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**The State of a Corporation's Liabilities by Due Date**  
**[The data is as published on August 23<sup>rd</sup>, 2010]**  
 Section 36a of the Securities Law – 1968

Period of report: 30/6 Present year 2010

The following are details of status of the Corporation's liabilities by due dates:

1. Bonds issued to the public by the reporting corporation and held by the public excluding bonds held by the corporation's parent company, its controlling party, companies controlled by any of them or controlled by the Corporation – on the basis of separate financial statements of the Corporation ("Solo" statements) (in NIS thousands)

Payments of Principal									Gross Interest Payments (without tax withholdings)
	Index-Linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 <sup>st</sup> year	0	0	0	0	0	0	0	0	99,728
2 <sup>nd</sup> year	0	166,667	0	0	0	0	0	0	97,019
3 <sup>rd</sup> year	307,261	166,667	0	0	0	0	0	0	82,653
4 <sup>th</sup> year	381,147	166,666	0	0	0	0	0	0	56,799
5 <sup>th</sup> year & after	750,578	0	0	0	0	0	0	0	79,758
<b>Total</b>	<b>1,438,986</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,957</b>

2. Private bonds and non-bank credit, excluding bonds or credit given by the corporation's parent company, its controlling party, companies controlled by any of them or controlled by the Corporation – on the basis of separate financial statements of the Corporation ("Solo" statements) (in NIS thousands)

Payments of Principal									Gross Interest Payments (without tax withholdings)
	Index-Linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 <sup>st</sup> year	100,560	73,177	0	11,812	0	0	0	0	21,566
2 <sup>nd</sup> year	100,560	0	0	4,062	0	0	0	0	14,049
3 <sup>rd</sup> year	83,971	0	0	3,046	0	0	0	0	8,455
4 <sup>th</sup> year	25,146	0	0	0	0	0	0	0	5,204
5 <sup>th</sup> year & after	78,878	0	0	0	0	0	0	0	11,509
<b>Total</b>	<b>389,115</b>	<b>73,177</b>	<b>0</b>	<b>18,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,783</b>

3. Bank credit from banks in Israel – on the basis of separate financial statements of the Corporation ("Solo" statements) (in NIS thousands)

Payments of Principal									
	Index-Linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	Gross Interest Payments (without tax deductions)
1 <sup>st</sup> year	0	227,660	0	2,477,678	0	0	0	0	45,468
2 <sup>nd</sup> year	0	0	0	205,375	0	0	0	0	4,728
3 <sup>rd</sup> year	0	0	0	45,208	0	0	0	0	2,789
4 <sup>th</sup> year	0	0	0	43,594	0	0	0	0	1,931
5 <sup>th</sup> year & after	0	0	0	72,898	0	0	0	0	1,415
<b>Total</b>	0	227,660	0	2,844,753	0	0	0	0	56,331

4. Bank credit from banks abroad – on the basis of separate financial statements of the Corporation ("Solo" statements) (in NIS thousands)

Payments of Principal									
	Index-Linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	Gross Interest Payments (without tax withholdings)
1 <sup>st</sup> year	0	0	0	0	0	0	0	0	0
2 <sup>nd</sup> year	0	0	0	0	0	0	0	0	0
3 <sup>rd</sup> year	0	0	0	0	0	0	0	0	0
4 <sup>th</sup> year	0	0	0	0	0	0	0	0	0
5 <sup>th</sup> year & after	0	0	0	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0	0	0	0

5. Summary table of Tables 1 to 4, total bank credit, non-bank and bonds – on the basis of separate financial statements of the Corporation ("Solo" statements) (in NIS thousands)

Payment of Principal									
	Index-Linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	Gross Interest Payments (without tax withholdings)
1 <sup>st</sup> year	100,560	300,837	0	2,489,490	0	0	0	0	166,762
2 <sup>nd</sup> year	100,560	166,667	0	209,437	0	0	0	0	115,796
3 <sup>rd</sup> year	391,232	166,667	0	48,254	0	0	0	0	93,897
4 <sup>th</sup> year	406,293	166,666	0	43,594	0	0	0	0	63,934
5 <sup>th</sup> year & after	829,456	0	0	72,898	0	0	0	0	92,682
<b>Total</b>	1,828,101	800,837	0	2,863,673	0	0	0	0	533,071

6. Exposure to off balance sheet credit – on the basis of separate financial statements of the Corporation ("Solo" statements) (in NIS thousands)

Payments of Principal									Gross Interest Payments (without tax withholdings)
	Index-Linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 <sup>st</sup> year	0	0	0	0	0	0	0	0	0
2 <sup>nd</sup> year	0	0	0	0	0	0	0	0	0
3 <sup>rd</sup> year	0	0	0	0	0	0	0	0	0
4 <sup>th</sup> year	0	0	0	0	0	0	0	0	0
5 <sup>th</sup> year & after	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

7. Exposure to off balance sheet credit of all the subsidiaries, excluding reporting corporations and excluding data of the reporting corporation included in Table f above (in NIS thousands)

Payments of Principal									Gross Interest Payments (without tax withholdings)
	Index-linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 <sup>st</sup> year	0	0	0	0	0	0	0	0	0
2 <sup>nd</sup> year	0	0	0	0	0	0	0	0	0
3 <sup>rd</sup> year	0	0	0	0	0	0	0	0	0
4 <sup>th</sup> year	0	0	0	0	0	0	0	0	0
5 <sup>th</sup> year & after	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8. Total bank credit balances, non-bank balances and bonds of all the subsidiaries, excluding reporting corporations and excluding data of the reporting corporation included in Tables a to d above (in NIS thousands)

Payment of Principal									Gross Interest Payments (without tax withholdings)
	Index-linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 <sup>st</sup> year	0	0	0	2,131	0	0	0	0	102
2 <sup>nd</sup> year	0	0	0	2,131	0	0	0	0	69
3 <sup>rd</sup> year	0	0	0	2,131	0	0	0	0	35
4 <sup>th</sup> year	0	0	0	1,066	0	0	0	0	6
5 <sup>th</sup> year & after	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212</b>

9. Total credit balances given to the reporting corporation by the parent company or a controlling shareholder and balances of bonds that the reporting corporation issued held by the parent company or the controlling shareholder (in NIS thousands)

Payment of Principal									Gross Interest Payments (without tax withholdings)
	Index-linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 <sup>st</sup> year	0	0	0	0	0	0	0	0	0
2 <sup>nd</sup> year	0	0	0	0	0	0	0	0	0
3 <sup>rd</sup> year	0	0	0	0	0	0	0	0	0
4 <sup>th</sup> year	0	0	0	0	0	0	0	0	0
5 <sup>th</sup> year & after	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

10. Total credit balance given to the reporting corporation by companies controlled by the parent company or a controlling shareholder and which are not controlled by the reporting corporation, and the balances of bonds that the reporting corporation issued which are held by companies controlled by the parent company or a controlling shareholder and which are not controlled by the reporting corporation (in NIS thousands)

Payment of Principal									Gross Interest Payments (without tax withholdings)
	Index-linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 <sup>st</sup> year	0	0	0	0	0	0	0	0	0
2 <sup>nd</sup> year	0	0	0	0	0	0	0	0	0
3 <sup>rd</sup> year	0	0	0	0	0	0	0	0	0
4 <sup>th</sup> year	0	0	0	0	0	0	0	0	0
5 <sup>th</sup> year & after	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

11. Total credit balance given to the reporting corporation by subsidiaries and balances of bonds that the reporting corporation issued held by subsidiaries (in NIS thousands)

Payment of Principal									Gross Interest Payments (without tax withholdings)
	Index-linked Shekel	Index-Unlinked Shekel	Euro	Dollar	-	-	-	Other	
1 <sup>st</sup> year	0	0	0	264,099	0	0	0	0	3,988
2 <sup>nd</sup> year	0	0	0	0	0	0	0	0	0
3 <sup>rd</sup> year	0	0	0	0	0	0	0	0	0
4 <sup>th</sup> year	0	0	0	0	0	0	0	0	0
5 <sup>th</sup> year & after	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,988</b>

Note: Payments for which the contractual payments are scheduled for the last business day of a year were attributed to that year, even in cases where the contractual payment date is on a date that is not on a business day, i.e. the actual payment is expected to be done the first business day of the following year.

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