

Interim Consolidated Statement of Changes in Equity

(unaudited)

(\$ in thousands)	Retained earnings	Accumulated other comprehensive income (loss)	Total Equity
Equity as at June 30, 2007	\$ 1,677,852	\$ (12,221)	\$ 1,665,631
Net income for the three months ended September 30, 2007	8,547	-	8,547
Other comprehensive income (loss) for the three months ended September 30, 2007:			
Change in unrealized gains and (losses) on available-for-sale securities and deposits with financial institutions, net of cash flow hedges	-	(542)	(542)
Reclassification to earnings in respect of available-for-sale securities and deposits with financial institutions	-	115	115
Changes in gains and (losses) on derivative financial instruments designated as cash flow hedges	-	6,190	6,190
Reclassification to earnings of gains and (losses) on cash flow hedges	-	115	115
	<u>-</u>	<u>5,878</u>	<u>5,878</u>
Comprehensive income for the three months ended September 30, 2007			14,425
Equity as at September 30, 2007	\$ 1,686,399	\$ (6,343)	\$ 1,680,056

(\$ in thousands)	Retained earnings	Accumulated other comprehensive income (loss)	Total Equity
Equity as at March 31, 2007	\$ 1,623,383	\$ -	\$ 1,623,383
Transition adjustment on adoption of new Financial Instruments accounting standards effective April 1, 2007: (Note 2)	(10,027)	3,461	(6,566)
Adjusted balance as at April 1, 2007	1,613,356	3,461	1,616,817
Net income for the three months ended June 30, 2007	64,496	-	64,496
Other comprehensive income (loss) for the three months ended June 30, 2007:			
Change in unrealized gains and (losses) on available-for-sale securities and deposits with financial institutions, net of cash flow hedges	-	167	167
Reclassification to earnings in respect of available-for-sale securities and deposits with financial institutions	-	(115)	(115)
Changes in gains and (losses) on derivative financial instruments designated as cash flow hedges	-	(15,632)	(15,632)
Reclassification to earnings of gains and (losses) on cash flow hedges	-	(102)	(102)
	<u>-</u>	<u>(15,682)</u>	<u>(15,682)</u>
Comprehensive income for the three months ended June 30, 2007			48,814
Equity as at June 30, 2007	\$ 1,677,852	\$ (12,221)	\$ 1,665,631

(\$ in thousands)	Retained earnings	Accumulated other comprehensive income (loss)	Total Equity
Equity as at June 30, 2006	\$ 1,411,053	\$ -	\$ 1,411,053
Net income for the three months ended September 30, 2006	93,919	-	93,919
Equity as at September 30, 2006	\$ 1,504,972	\$ -	\$ 1,504,972