

# STATEMENT OF OPERATIONS

FOR THE YEAR ENDED DECEMBER 31, 2013  
(NIS million, reported amounts)

		FOR THE YEAR ENDED DECEMBER 31	
	Note	2013	2012
<b>Interest income</b>			
From assets in foreign currency abroad	19	1,186	2,141
From the government	20	712	800
Other	21	9	13
<b>Total interest income</b>		<b>1,907</b>	<b>2,954</b>
<b>Interest expenses</b>			
To banks and the public	22	3,437	5,647
To the government	23	803	658
Other	24	79	81
<b>Total interest expenses</b>		<b>4,319</b>	<b>6,386</b>
<b>Interest expenses, net</b>		<b>(2,412)</b>	<b>(3,432)</b>
<b>Other financial income (expense)</b>			
Securities and derivative financial instruments	25	713	1,229
Exchange rate differentials	26	(5,727)	1,708
Miscellaneous	27	32	21
<b>Total other financial income (expense)</b>		<b>(4,982)</b>	<b>2,958</b>
<b>Loss from financial transactions</b>		<b>(7,394)</b>	<b>(474)</b>
<b>Expenses of printing banknotes and minting coins</b>		<b>(141)</b>	<b>(50)</b>
<b>General and administrative expenses</b>	28	<b>(1,081)</b>	<b>(726)</b>
<b>Other income (expense)</b>	29	<b>(24)</b>	<b>23</b>
<b>Loss for the year</b>		<b>(8,640)</b>	<b>(1,227)</b>

The accompanying notes are an integral part of the financial statements.