

# STATEMENT OF OPERATIONS

FOR THE YEAR ENDED DECEMBER 31, 2010  
(NIS million, reported amounts)

		FOR THE YEAR ENDED DECEMBER 31	
	Note	2010	2009
<b>Interest income from</b>			
Assets in foreign currency abroad	20	2,959	2,567
The government	21	1,022	905
Other	22	8	12
<b>Total interest income</b>		<b>3,989</b>	<b>3,484</b>
<b>Interest expense</b>			
On liabilities in foreign currency abroad	23	4	5
To banks and the public	24	3,500	2,394
To the government	25	328	430
Other	26	130	103
<b>Total interest expense</b>		<b>3,962</b>	<b>2,932</b>
<b>Net interest income</b>		<b>27</b>	<b>552</b>
<b>Other financial income (expense)</b>			
Securities and derivative financial instruments	27	(69)	2,644
Exchange rate differentials	28	(17,562)	(923)
Miscellaneous	29	211	(26)
<b>Total other financial income (expense)</b>		<b>(17,420)</b>	<b>1,695</b>
<b>Profit on financial transactions</b>		<b>(17,393)</b>	<b>2,247</b>
<b>Expenses on printing banknotes and minting coins</b>		<b>(53)</b>	<b>(72)</b>
<b>Administrative and general expenses</b>	30	<b>(528)</b>	<b>(879)</b>
<b>Other income</b>	31	<b>103</b>	<b>64</b>
<b>Net profit (loss)</b>		<b>(17,871)</b>	<b>1,360</b>

The accompanying notes are an integral part of the statements.