

STATEMENT OF OPERATIONS

(NIS million, reported amounts)

		FOR THE YEAR ENDED DECEMBER 31	
	Note	2015	2014
Interest income			
From assets in foreign currency abroad	18	1,539	1,345
From the government	19	605	642
Other	20	1	4
Total interest income		2,145	1,991
Interest expenses			
To banks and the public	21	510	1,793
To the government	22	233	396
Other	23	78	80
Total interest expenses		821	2,269
Interest income (expenses), net		1,324	(278)
Other financial income (expenses)			
Securities and derivative financial instruments	24	1,417	1,115
Exchange rate differentials	25	(9,986)	(1,158)
Miscellaneous	26	(29)	(22)
Total other financial (expenses)		(8,598)	(65)
Loss from financial transactions		(7,274)	(343)
Expenses of printing banknotes and minting coins		(70)	(59)
General and administrative expenses	27	(673)	*) (695)
Other expenses	28	(54)	-
Loss for the year		(8,071)	*) (1,097)

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

*) Restated, see Note 1v.