

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED DECEMBER 31, 2009
(NIS million, reported amounts)

	Note	2009	2008*
Interest income from			
Assets in foreign currency abroad	20	2,567	3,438
Loans	21	-	189
The government	22	905	478
Other	23	12	46
Total interest income		3,484	4,151
Interest expense			
On liabilities in foreign currency abroad	24	5	221
To banks and the public	25	2,394	3,438
To the government	26	430	438
Other	27	103	150
Total interest expense		2,932	4,247
Net interest income (expense)		552	(96)
Other financial income (expense)			
Securities and derivative financial instruments	28	2,644	2,492
Exchange rate differentials	29	(923)	(2,372)
Miscellaneous	30	(26)	(1)
Total other financial income (expense)		1,695	119
Profit on financial transactions		2,247	23
Expenses on printing banknotes and minting coins		(72)	(73)
Administrative and general expenses	31	(879)	(614)
Other income	32	64	51
Net profit (loss)		1,360	(613)
* Reclassified (See Note 1a)			
The accompanying notes are an integral part of the statements.			