



STATEMENT OF PROFIT AND LOSS

	Note	Year ended December 31	
		2020	2019
		NIS million	
Interest income from assets in foreign currency abroad, net	20	4,179	6,133
Interest income from banking corporations and the public	21	201	-
Interest income from the Government	22	278	165
Total interest income		4,658	6,298
Interest expenses to banking corporations and the public	23	533	813
Interest expenses to the Government	24	338	345
Other interest expenses	25	83	118
Total interest expenses		954	1,276
Interest income, net		3,704	5,022
Income from tradable securities and derivative financial instruments, net	26	9,272	4,231
Expenses from exchange rate differentials		26,184	7,387
Miscellaneous expenses, net	27	34	39
Gain (loss) from financial transactions		(13,242)	1,827
Expenses of printing banknotes and minting coins		68	71
General and administrative expenses	28	839	876
Other expenses, net	29	19	23
Profit (loss) for the year		(14,168)	857

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