

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED DECEMBER 31, 2012

(NIS million, reported amounts)

		FOR THE YEAR ENDED DECEMBER 31	
	Note	2012	2011
Interest income			
From assets in foreign currency abroad	19	2,141	2,787
From the government	20	800	776
Other	21	13	15
Total interest income		2,954	3,578
Interest expenses			
On liabilities in foreign currency abroad	22	-	9
To banks and the public	23	5,647	6,197
To the government	24	658	*691
Other	25	81	*95
Total interest expenses		6,386	6,992
Interest expenses, net		(3,432)	(3,414)
Other financial income (expense)			
Securities and derivative financial instruments	26	1,229	255
Exchange rate differentials	27	1,708	498
Miscellaneous	28	21	*(10)
Total other financial income (expense)		2,958	743
Loss from financial transactions		(474)	(2,671)
Expenses of printing banknotes and minting coins		(50)	(34)
General and administrative expenses	29	(726)	(706)
Other income	30	23	*-
Loss for the year		(1,227)	(3,411)
The accompanying notes are an integral part of the financial statements.			
* Reclassified.			