

STATEMENT OF OPERATIONS

(NIS million, reported amounts)

		FOR THE YEAR ENDED DECEMBER 31	
	Note	2016	2015
Interest income			
From assets in foreign currency abroad	18	2,424	1,539
From the government	19	419	605
Other	20	1	1
Total interest income		2,844	2,145
Interest expenses			
To banks and the public	21	288	510
To the government	22	287	233
Other	23	79	78
Total interest expenses		654	821
Interest income, net		2,190	1,324
Other financial income (expenses)			
Securities and derivative financial instruments	24	622	1,417
Exchange rate differentials	25	(7,053)	(9,986)
Miscellaneous	26	(23)	(29)
Total other financial expenses		(6,454)	(8,598)
Loss from financial transactions		(4,264)	(7,274)
Expenses of printing banknotes and minting coins		(202)	(70)
General and administrative expenses	27	(675)	(673)
Other expenses	28	(185)	(54)
Loss for the year		(5,326)	(8,071)

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