

STATEMENT OF OPERATIONS

(NIS million, reported amounts)

		FOR THE YEAR ENDED DECEMBER 31	
	Note	2017	2016
Interest income			
From assets in foreign currency abroad	17	3,668	2,424
From the government	18	330	419
Total interest income		3,998	2,843
Interest expenses			
To banks and the public	19	315	288
To the government	20	315	287
Other	21	98	78
Total interest expenses		728	653
Interest income, net		3,270	2,190
Other financial income (expenses)			
From securities and derivative financial instruments	22	2,474	*) 695
From exchange rate differentials		(5,578)	(7,053)
Miscellaneous	23	(26)	(23)
Total other financial expenses		(3,130)	(6,381)
Income (loss) from financial transactions		140	(4,191)
Expenses of printing banknotes and minting coins		(182)	(202)
General and administrative expenses	24	(689)	(675)
Other expenses	25	(57)	*) (258)
Loss for the year		(788)	(5,326)

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

*) Reclassified, see Notes 22 and 25.