



STATEMENT OF PROFIT AND LOSS

	Note	Year ended December 31	
		2019	2018
		NIS million	
Interest income from assets in foreign currency abroad, net	18	6,133	5,619
Interest income from the Government	19	165	454
Total interest income		6,298	6,073
Interest expenses to banking corporations and the public	20	813	368
Interest expenses to the Government	21	345	333
Other interest expenses	22	118	119
Total interest expenses		1,276	820
Interest income, net		5,022	5,253
Gain from tradable securities and derivative financial instruments, net	23	4,231	873
Losses (gain) from exchange rate differentials		7,387	(95)
Miscellaneous expenses, net	24	39	40
Income from financial transactions		1,827	6,181
Expenses of printing banknotes and minting coins		71	177
General and administrative expenses	25	876	712
Other expenses	26	23	5
Profit for the year		857	5,287

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