



TASE MAIN INDICATORS (US\$ terms)

(January 31, 2021)

1. <u>Market Capitalization</u> (US \$ billions)		
	<u>31.12.2020</u>	<u>31.1.2021</u>
Shares & Convertibles (excluding ETFs)	262.0	254.3
Government Bonds ⁽¹⁾	196.2	194.6
Corporate Bonds (excluding ETFs)	120.8	119.7
Treasury Bills	27.1	26.4
ETFs	<u>28.3</u>	<u>28.5</u>
Total	634.4	623.5
2. <u>Average Daily Trading Volume</u> (US \$ millions) (Including off-the exchange)		
	<u>2020</u>	<u>January 2021</u>
Shares & Convertibles (including ETNs)	540	633
Government Bonds	888	1,158
Corporate & Structure Bonds (including ETNs)	313	275
Treasury Bills	168	154
Derivatives (Thousands of contracts)		
TA-35 Index Monthly Options	76	80
TA-35 Index weekly Options	36	37
Currencies Options	55	64
3. <u>Change of Indices</u> (US \$ terms)		
	<u>2020</u>	<u>January 2021</u>
TA-35	-4.3%	2.6%
TA-125	4.3%	1.2%
TA-SME60	24.3%	8.0%
TA Tech-Elite	49.7%	5.5%
General Share Index	7.1%	1.3%
General Bond Index	8.3%	-2.0%
Government Bonds - CPI linked	8.8%	-1.7%
Government Bonds - Non Linked	8.9%	-2.5%
Corporate & Structure Bonds – CPI linked	7.5%	-1.6%
Corporate & Structure Bonds – Currency linked	4.5%	0.4%
4. <u>Capital Raised</u> (US \$ millions)		
	<u>2020</u>	<u>January 2021</u>
<u>Shares & Convertibles</u> ⁽²⁾		
Amount Raised	<u>7,185</u>	<u>1,217</u>
Thereof: Issues in Israel	4,967	1,100
Issues abroad	2,218	117
Number of Issues to public	136	17
Numbers of IPOs	27	7
Numbers of New Dual-listing companies	3	-
Numbers of Reverse mergers	5	2
Bonds		
	<u>2020</u>	<u>January 2021</u>
Government Bonds		
– Issues in Israel ⁽¹⁾	38,347	4,600
– Redemptions	-18,136	=
Government Bonds - Net	20,211	4,600

	2020	January 2021
Corporate Bonds⁽²⁾	19,206	1,393
Thereof: Issues to Public	15,074	1,036
TASE UP bonds ⁽³⁾	4,132	357
Number of Issues to public	145	14
Structured Bonds	461	-
5. <u>Number of Listed Companies and Securities</u> (31.1.2021)		
<u>Listed Companies</u>		
Shares & Convertibles	457	
Thereof: Dual listed	50	
Bonds ⁽⁴⁾	114	
ETFs and structured bonds	<u>9</u>	
Total	580	
<u>Listed Securities</u>		
<u>Shares & Convertibles</u>		
Shares	457	
Warrants	68	
Convertible Bonds	27	
ETFs	356	
<u>Cross listed ETFs</u>	<u>13</u>	
Total	921	
<u>Bonds</u>		
Gov't Bonds	36	
Corporate Bonds	638	
TASE UP bonds	56	
Structure Bonds	5	
Warrants	-	
ETFs	172	
<u>Cross listed ETFs</u>	<u>10</u>	
Total	917	

-
- 1) Excluding borrowed bonds from the Government Bonds Lending Facility.
 - 2) Including direct offers, private placements and exercise of warrants. Excluding ETFs.
 - 3) In 2020 - Including US\$ 3.3 billion that was raised abroad.
 - 4) Including TASE UP bonds issuers.

THE TEL-AVIV STOCK EXCHANGE LTD

2 Ahuzat Bayit St., Tel-Aviv 6525216 Israel • POB 29060, Tel-Aviv 6129001 Israel

Tel: 972-76-8160411 • Fax: 972-3-5105379

www.tase.co.il