



## TASE MAIN INDICATORS (US\$ terms)

(February 28, 2021)

1. <b>Market Capitalization</b> (US \$ billions)			
	<b>31.12.2020</b>	<b>28.2.2021</b>	
Shares & Convertibles (excluding ETFs)	262.0	255.5	
Government Bonds <sup>(1)</sup>	196.2	195.2	
Corporate Bonds (excluding ETFs)	120.8	119.0	
Treasury Bills	27.1	27.1	
ETFs	<u>28.3</u>	<u>28.7</u>	
<b>Total</b>	<b>634.4</b>	<b>625.5</b>	
2. <b>Average Daily Trading Volume</b> (US \$ millions)			
(Including off-the exchange)			
	<b>2020</b>	<b>Y-T-D 2021</b>	<b>February 2021</b>
Shares & Convertibles (including ETNs)	540	599	564
Government Bonds	888	1,157	1,155
Corporate & Structure Bonds (including ETNs)	313	272	270
Treasury Bills	168	133	112
<b>Derivatives (Thousands of contracts)</b>			
TA-35 Index Monthly Options	76	73	66
TA-35 Index weekly Options	36	34	32
Currencies Options	55	62	59
3. <b>Change of Indices</b> (US \$ terms)			
	<b>2020</b>	<b>Y-T-D 2021</b>	<b>February 2021</b>
TA-35	-4.3%	1.0%	-1.5%
TA-125	4.3%	0.3%	-0.9%
TA-SME60	24.3%	9.0%	0.9%
TA Tech-Elite	49.7%	4.4%	-1.0%
<b>General Share Index</b>	<b>7.1%</b>	<b>-0.5%</b>	<b>-1.8%</b>
<b>General Bond Index</b>	<b>8.3%</b>	<b>-2.4%</b>	<b>-0.4%</b>
Government Bonds - CPI linked	8.8%	-2.7%	-1.0%
Government Bonds - Non Linked	8.9%	-3.6%	-1.1%
Corporate & Structure Bonds – CPI linked	7.5%	-0.9%	0.8%
Corporate & Structure Bonds – Currency linked	4.5%	2.9%	2.5%
4. <b>Capital Raised</b> (US \$ millions)			
<b>Shares &amp; Convertibles<sup>(2)</sup></b>			
	<b>2020</b>	<b>2021</b>	<b>2021</b>
<b>Amount Raised</b>	<b>7,185</b>	<b>2,382</b>	<b>1,165</b>
Thereof: Issues in Israel	4,967	1,952	852
Issues abroad	2,218	430	313
Number of Issues to public	136	45	28
Numbers of IPOs	27	20	13
Numbers of New Dual-listing companies	3	1	1
Numbers of Reverse mergers	5	3	1
<b>Bonds</b>			
	<b>2020</b>	<b>Y-T-D 2021</b>	<b>February 2021</b>
<b>Government Bonds</b>			
– Issues in Israel <sup>(1)</sup>	38,347	8,959	4,359
– Redemptions	-18,136	-2,545	-
<b>Government Bonds - Net</b>	<b>20,211</b>	<b>6,414</b>	<b>4,359</b>

	<u>2020</u>	<u>Y-T-D</u> <u>2021</u>	<u>February</u> <u>2021</u>
<b>Corporate Bonds<sup>(2)</sup></b>	<b>19,206</b>	<b>2,688</b>	<b>1,295</b>
Thereof: Issues to Public	15,074	2,294	1,258
TASE UP bonds <sup>(3)</sup>	4,132	394	37
Number of Issues to public	145	25	11
<b>Structured Bonds</b>	<b>461</b>	<b>67</b>	<b>67</b>
<b>5. <u>Number of Listed Companies and Securities</u></b> <b>(28.2.2021)</b>			
<b><u>Listed Companies</u></b>			
Shares & Convertibles	470		
Thereof: Dual listed	50		
Bonds <sup>(4)</sup>	114		
ETFs and structured bonds	9		
<b>Total</b>	<b>593</b>		
<b><u>Listed Securities</u></b>			
<b><u>Shares &amp; Convertibles</u></b>			
Shares	468		
Warrants	80		
Convertible Bonds	29		
ETFs	360		
<u>Cross listed ETFs</u>	<u>13</u>		
<b>Total</b>	<b>950</b>		
<b><u>Bonds</u></b>			
Gov't Bonds	36		
Corporate Bonds	633		
TASE UP bonds	57		
Structure Bonds	5		
Warrants	-		
ETFs	173		
<u>Cross listed ETFs</u>	<u>10</u>		
<b>Total</b>	<b>914</b>		

- 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.

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