



## **TASE MAIN INDICATORS (US\$ terms)**

(March 31, 2021)

<b>1. <u>Market Capitalization</u> (US \$ billions)</b>			
	<b>31.12.2020</b>	<b>31.3.2021</b>	
Shares & Convertibles (excluding ETFs)	262.0	263.0	
Government Bonds <sup>(1)</sup>	196.2	196.2	
Corporate Bonds (excluding ETFs)	120.8	116.7	
Treasury Bills	27.1	27.3	
ETFs	<u>28.3</u>	<u>28.8</u>	
<b>Total</b>	<b>634.4</b>	<b>632.0</b>	
<b>2. <u>Average Daily Trading Volume</u> (US \$ millions)</b>			
(Including off-the exchange)		<b>Y-T-D</b>	<b>March</b>
	<b>2020</b>	<b>2021</b>	<b>2021</b>
Shares & Convertibles (including ETNs)	540	569	511
Government Bonds	888	1,132	1,087
Corporate & Structure Bonds (including ETNs)	313	254	219
Treasury Bills	168	137	146
<b>Derivatives (Thousands of contracts)</b>			
TA-35 Index Monthly Options	76	68	58
TA-35 Index weekly Options	36	36	39
Currencies Options	55	54	40
<b>3. <u>Change of Indices</u> (US \$ terms)</b>			
	<b>2020</b>	<b>2021</b>	<b>2021</b>
TA-35	-4.3%	3.2%	2.2%
TA-125	4.3%	2.3%	2.0%
TA-SME60	24.3%	8.9%	-0.1%
TA Tech-Elite	49.7%	0.4%	-3.8%
<b>General Share Index</b>	<b>7.1%</b>	<b>1.4%</b>	<b>1.9%</b>
<b>General Bond Index</b>	<b>8.3%</b>	<b>-3.3%</b>	<b>-0.9%</b>
Government Bonds - CPI linked	8.8%	-3.2%	-0.5%
Government Bonds - Non Linked	8.9%	-5.0%	-1.4%
Corporate & Structure Bonds – CPI linked	7.5%	-1.4%	-0.5%
Corporate & Structure Bonds – Currency linked	4.5%	3.0%	0.1%
<b>4. <u>Capital Raised</u> (US \$ millions)</b>			
<b>Shares &amp; Convertibles</b>		<b>2020</b>	<b>2021</b>
<u>Amount Raised</u> <sup>(2)</sup>		<u>7,185</u>	<u>3,314</u>
Thereof: Issues in Israel		4,967	2,760
Thereof: Issues abroad		2,218	545
TASE UP shares		-	100
Number of Issues to public		136	68
Numbers of IPOs		27	33
Numbers of New Dual-listing companies		3	1
Numbers of Reverse mergers		5	4
		<b>Y-T-D</b>	<b>March</b>
		<b>2021</b>	<b>2021</b>
<b>Bonds</b>			
<b>Government Bonds</b>			
– Issues in Israel <sup>(1)</sup>		38,347	13,013
– Redemptions		<u>-18,136</u>	<u>-5,812</u>
<b>Government Bonds - Net</b>		<b>20,211</b>	<b>7,201</b>
			<b>3,667</b>

	<b>2020</b>	<b>Y-T-D 2021</b>	<b>March 2021</b>
<b>Corporate Bonds</b>			
Issues to Public <sup>(2)</sup>	15,074	3,193	898
TASE UP bonds <sup>(3)</sup>	4,132	2,881	2,488
Number of Issues to public	145	34	9
<b>Structured Bonds</b>	<b>461</b>	<b>67</b>	<b>-</b>
5. <b>Number of Listed Companies and Securities (31.3.2021)</b>			
<b>Listed Companies</b>			
Shares & Convertibles	482		
Thereof: Dual listed	51		
Bonds	83		
ETFs and structured bonds	<u>9</u>		
<b>Total</b>	<b>574</b>		
<b>TASE UP Companies</b>			
Shares	1		
Bonds	29		
<b>Listed Securities</b>			
<b>Shares &amp; Convertibles</b>			
Shares	483		
Warrants	88		
Convertible Bonds	28		
TASE UP shares	1		
ETFs	361		
<u>Cross listed ETFs</u>	<u>13</u>		
<b>Total</b>	<b>974</b>		
<b>Bonds</b>			
Gov't Bonds	36		
Corporate Bonds	625		
TASE UP bonds	57		
Structure Bonds	5		
Warrants	-		
ETFs	173		
<u>Cross listed ETFs</u>	<u>10</u>		
<b>Total</b>	<b>906</b>		

- 1) Excluding borrowed bonds from the Government Bonds Lending Facility.
- 2) Including direct offers, private placements and exercise of warrants. Excluding ETFs.
- 3) Including money raised abroad - in 2020 US\$ 3.3 billion, in 2021 US\$ 2.5 billion.

**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](http://www.tase.co.il)