



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

(April 30, 2021)

<b>1. <u>Market Capitalization</u> (US \$ billions)</b>			
	<b>31.12.2020</b>	<b>30.4.2021</b>	
Shares & Convertibles (excluding ETFs)	262.0	280.0	
Government Bonds <sup>(1)</sup>	196.2	202.5	
Corporate Bonds (excluding ETFs)	120.8	120.9	
Treasury Bills	27.1	30.8	
ETFs	<u>28.3</u>	<u>29.2</u>	
<b>Total</b>	<b>634.4</b>	<b>663.4</b>	
<b>2. <u>Average Daily Trading Volume</u> (US \$ millions)</b>			
(Including off-the exchange)		<b>Y-T-D</b>	<b>April</b>
	<b>2020</b>	<b>2021</b>	<b>2021</b>
Shares & Convertibles (including ETNs)	540	578	608
Government Bonds	888	1,063	840
Corporate & Structure Bonds (including ETNs)	313	254	252
Treasury Bills	168	119	61
<b>Derivatives (Thousands of contracts)</b>			
TA-35 Index Monthly Options	76	65	55
TA-35 Index weekly Options	36	34	28
Currencies Options	55	56	62
<b>3. <u>Change of Indices</u> (US \$ terms)</b>			
	<b>2020</b>	<b>Y-T-D</b>	<b>April</b>
		<b>2021</b>	<b>2021</b>
TA-35	-4.3%	8.3%	4.9%
TA-125	4.3%	8.1%	5.7%
TA-SME60	24.3%	18.2%	8.5%
TA Tech-Elite	49.7%	5.3%	4.8%
<b>General Share Index</b>	<b>7.1%</b>	<b>8.2%</b>	<b>6.7%</b>
<b>General Bond Index</b>	<b>8.3%</b>	<b>-0.7%</b>	<b>2.7%</b>
Government Bonds - CPI linked	8.8%	-0.8%	2.5%
Government Bonds - Non Linked	8.9%	-2.7%	2.4%
Corporate & Structure Bonds – CPI linked	7.5%	1.9%	3.4%
Corporate & Structure Bonds – Currency linked	4.5%	5.2%	2.1%
<b>4. <u>Capital Raised</u> (US \$ millions)</b>			
<b>Shares &amp; Convertibles</b>		<b>Y-T-D</b>	<b>April</b>
	<b>2020</b>	<b>2021</b>	<b>2021</b>
<u>Amount Raised</u> <sup>(2)</sup>	<u>7,185</u>	<u>3,783</u>	<u>469</u>
Thereof: Issues in Israel	4,967	3,082	313
Thereof: Issues abroad	2,218	701	156
TASE UP shares	-	100	-
Number of Issues to public	136	74	6
Numbers of IPOs	27	35	2
Numbers of New Dual-listing companies	3	1	-
Numbers of Reverse mergers	5	5	1
<b>Bonds</b>		<b>Y-T-D</b>	<b>April</b>
	<b>2020</b>	<b>2021</b>	<b>2021</b>
<b>Government Bonds</b>			
– Issues in Israel <sup>(1)</sup>	38,347	16,773	3,760
– Redemptions	-18,136	-8,654	-2,842
<b>Government Bonds - Net</b>	<b>20,211</b>	<b>8,119</b>	<b>918</b>

	<u>2020</u>	<u>Y-T-D</u> <u>2021</u>	<u>April</u> <u>2021</u>
<b><u>Corporate Bonds</u></b>			
Issues to Public <sup>(2)</sup>	15,074	4,884	1,691
TASE UP bonds <sup>(3)</sup>	4,132	3,485	604
Number of Issues to public	145	51	17
<b><u>Structured Bonds</u></b>	<b>461</b>	<b>67</b>	<b>-</b>
5. <b><u>Number of Listed Companies and Securities</u></b> <b><u>(30.4.2021)</u></b>			
<b><u>Listed Companies</u></b>			
Shares & Convertibles	483		
Thereof: Dual listed	52		
Bonds	81		
ETFs and structured bonds	<u>9</u>		
<b>Total</b>	<b>573</b>		
<b><u>TASE UP Companies</u></b>			
Shares	1		
Bonds	29		
<b><u>Listed Securities</u></b>			
<b><u>Shares &amp; Convertibles</u></b>			
Shares	483		
Warrants	86		
Convertible Bonds	29		
TASE UP shares	1		
ETFs	365		
<u>Cross listed ETFs</u>	<u>14</u>		
<b>Total</b>	<b>978</b>		
<b><u>Bonds</u></b>			
Gov't Bonds	37		
Corporate Bonds	619		
TASE UP bonds	58		
Structure Bonds	5		
ETFs	173		
<u>Cross listed ETFs</u>	<u>10</u>		
<b>Total</b>	<b>902</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\$ 3.1 billion.

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