



TASE MAIN INDICATORS (US\$ terms)

(May 31, 2021)

1. <u>Market Capitalization</u> (US \$ billions)			
	31.12.2020	31.5.2021	
Shares & Convertibles (excluding ETFs)	262.0	292.6	
Government Bonds ⁽¹⁾	196.2	203.1	
Corporate Bonds (excluding ETFs)	120.8	121.7	
Treasury Bills	27.1	30.1	
ETFs	28.3	31.4	
Total	634.4	678.9	
2. <u>Average Daily Trading Volume</u> (US \$ millions)			
(Including off-the exchange)			
	2020	Y-T-D 2021	May 2021
Shares & Convertibles (including ETNs)	540	576	565
Government Bonds	888	1,040	943
Corporate & Structure Bonds (including ETNs)	313	267	322
Treasury Bills	168	116	101
Derivatives (Thousands of contracts)			
TA-35 Index Monthly Options	76	66	70
TA-35 Index weekly Options	36	35	40
Currencies Options	55	54	46
3. <u>Change of Indices</u> (US \$ terms)			
	2020	Y-T-D 2021	May 2021
TA-35	-4.3%	11.9%	3.2%
TA-125	4.3%	11.7%	3.2%
TA-SME60	24.3%	17.2%	-1.0%
TA Tech-Elite	49.7%	1.2%	-4.0%
General Share Index	7.1%	11.7%	3.1%
All-Bond Index	8.3%	-0.4%	0.2%
Government Bonds - CPI linked	8.8%	-0.1%	0.6%
Government Bonds - Non Linked	8.9%	-3.0%	-0.5%
Corporate & Structure Bonds – CPI linked	7.5%	3.1%	1.1%
Corporate & Structure Bonds – Currency linked	4.5%	5.9%	0.5%
4. <u>Capital Raised</u> (US \$ millions)			
Shares & Convertibles			
	2020	2021	2021
<u>Amount Raised</u> ⁽²⁾	<u>7,185</u>	<u>4,546</u>	<u>764</u>
Thereof: Issues in Israel	4,967	3,832	751
Thereof: Issues abroad	2,218	714	13
TASE UP shares	-	100	-
Number of Issues to public	136	85	11
Numbers of IPOs	27	46	11
Numbers of New Dual-listing companies	3	1	-
Numbers of Reverse mergers	5	7	2
Bonds			
	2020	Y-T-D 2021	May 2021
Government Bonds			
– Issues in Israel ⁽¹⁾	38,347	19,982	3,208
– Redemptions	-18,136	-8,655	-
Government Bonds - Net	20,211	11,327	3,208

	2020	Y-T-D 2021	May 2021
Corporate Bonds			
Issues to Public ⁽²⁾	15,074	5,731	847
TASE UP bonds ⁽³⁾	4,132	3,739	254
Number of Issues to public	145	62	11
Structured Bonds	461	67	-
5. Number of Listed Companies and Securities (31.5.2021)			
Listed Companies			
Shares & Convertibles	494		
Thereof: Dual listed	52		
Bonds	79		
ETFs and structured bonds	9		
Total	582		
TASE UP Companies			
Shares	1		
Bonds	29		
Listed Securities			
Shares & Convertibles			
Shares	495		
Warrants	88		
Convertible Bonds	29		
TASE UP shares	1		
ETFs	368		
<u>Cross listed ETFs</u>	<u>14</u>		
Total	995		
Bonds			
Gov't Bonds	36		
Corporate Bonds	620		
TASE UP bonds	59		
Structure Bonds	5		
ETFs	173		
<u>Cross listed ETFs</u>	<u>10</u>		
Total	903		

- 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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