



## TASE MAIN INDICATORS (US\$ terms)

(June 30, 2021)

1. <b>Market Capitalization</b> (US \$ billions)			
	<b>31.12.2020</b>	<b>30.6.2021</b>	
Shares & Convertibles (excluding ETFs)	262.0	293.8	
Government Bonds <sup>(1)</sup>	196.2	206.3	
Corporate Bonds (excluding ETFs)	120.8	120.5	
Treasury Bills	27.1	31.0	
ETFs	<u>28.3</u>	<u>31.2</u>	
<b>Total</b>	<b>634.4</b>	<b>682.8</b>	
2. <b>Average Daily Trading Volume</b> (US \$ millions)			
(Including off-the exchange)			
	<b>2020</b>	<b>Y-T-D</b>	<b>June</b>
		<b>2021</b>	<b>2021</b>
Shares & Convertibles (including ETNs)	540	573	561
Government Bonds	888	1,005	844
Corporate & Structure Bonds (including ETNs)	313	268	272
Treasury Bills	168	104	50
<b>Derivatives (Thousands of contracts)</b>			
TA-35 Index Monthly Options	76	63	49
TA-35 Index weekly Options	36	35	32
Currencies Options	55	52	42
3. <b>Change of Indices</b> (US \$ terms)			
	<b>2020</b>	<b>Y-T-D</b>	<b>June</b>
		<b>2021</b>	<b>2021</b>
TA-35	-4.3%	10.7%	-1.1%
TA-125	4.3%	11.0%	-0.6%
TA-SME60	24.3%	15.2%	-1.7%
TA Tech-Elite	49.7%	4.2%	3.0%
<b>General Share Index</b>	<b>7.1%</b>	<b>10.7%</b>	<b>-0.9%</b>
<b>All-Bond Index</b>	<b>8.3%</b>	<b>-0.2%</b>	<b>0.2%</b>
Government Bonds - CPI linked	8.8%	0.1%	0.2%
Government Bonds - Non Linked	8.9%	-2.9%	0.2%
Corporate & Structure Bonds – CPI linked	7.5%	3.0%	-0.1%
Corporate & Structure Bonds – Currency linked	4.5%	7.2%	1.3%
4. <b>Capital Raised</b> (US \$ millions)			
<b>Shares &amp; Convertibles</b>			
	<b>2020</b>	<b>2021</b>	<b>2021</b>
<b>Amount Raised</b> <sup>(2)</sup>	<u>7,185</u>	<u>5,970</u>	<u>1,424</u>
Thereof: Issues in Israel	4,967	5,211	1,379
Thereof: Issues abroad	2,218	759	45
TASE UP shares	-	100	-
Number of Issues to public	136	114	29
Numbers of IPOs	27	63	17
Amount raised in IPOs (US \$ millions)	1,371	2,383	738
Numbers of New Dual-listing companies	3	2	1
Numbers of Reverse mergers	5	8	1
<b>Bonds</b>			
	<b>2020</b>	<b>Y-T-D</b>	<b>June</b>
		<b>2021</b>	<b>2021</b>
<b>Government Bonds</b>			
– Issues in Israel <sup>(1)</sup>	38,347	23,019	3,037
– Redemptions	<u>-18,136</u>	<u>-11,427</u>	<u>-141</u>
<b>Government Bonds - Net</b>	<b>20,211</b>	<b>11,592</b>	<b>2,896</b>

	<b>2020</b>	<b>Y-T-D 2021</b>	<b>June 2021</b>
<b>Corporate Bonds</b>			
Issues to Public <sup>(2)</sup>	15,074	6,783	1,051
TASE UP bonds <sup>(3)</sup>	4,132	3,739	-
Number of Issues to public	145	78	16
<b>Structured Bonds</b>	<b>461</b>	<b>67</b>	<b>-</b>
<b>5. Number of Listed Companies and Securities (30.6.2021)</b>			
<b>Listed Companies</b>			
Shares & Convertibles	512		
Thereof: Dual listed	53		
Bonds	80		
ETFs and structured bonds	<u>9</u>		
<b>Total</b>	<b>601</b>		
<b>TASE UP Companies</b>			
Shares	1		
Bonds	29		
<b>Listed Securities</b>			
<b>Shares &amp; Convertibles</b>			
Shares	513		
Warrants	92		
Convertible Bonds	30		
TASE UP shares	1		
ETFs	371		
<u>Cross listed ETFs</u>	<u>14</u>		
<b>Total</b>	<b>1,021</b>		
<b>Bonds</b>			
Gov't Bonds	37		
Corporate Bonds	624		
TASE UP bonds	55		
Structure Bonds	5		
ETFs	174		
<u>Cross listed ETFs</u>	<u>10</u>		
<b>Total</b>	<b>905</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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