



TASE MAIN INDICATORS (US\$ terms)

(July 31, 2021)

1. <u>Market Capitalization</u> (US \$ billions)			
	31.12.2020	31.7.2021	
Shares & Convertibles (excluding ETFs)	262.0	297.2	
Government Bonds ⁽¹⁾	196.2	207.4	
Corporate Bonds (excluding ETFs)	120.8	123.2	
Treasury Bills	27.1	31.9	
ETFs	<u>28.3</u>	<u>31.4</u>	
Total	634.4	691.1	
2. <u>Average Daily Trading Volume</u> (US \$ millions)			
(Including off-the exchange)			
	2020	Y-T-D 2021	July 2021
Shares & Convertibles (including ETNs)	540	565	519
Government Bonds	888	992	918
Corporate & Structure Bonds (including ETNs)	313	272	294
Treasury Bills	168	102	93
Derivatives (Thousands of contracts)			
TA-35 Index Monthly Options	76	64	68
TA-35 Index weekly Options	36	35	39
Currencies Options	55	50	39
3. <u>Change of Indices</u> (US \$ terms)			
	2020	Y-T-D 2021	July 2021
TA-35	-4.3%	12.2%	1.4%
TA-125	4.3%	11.8%	0.8%
TA-SME60	24.3%	10.2%	-4.3%
TA Tech-Elite	49.7%	2.8%	-1.4%
General Share Index	7.1%	11.2%	0.5%
All-Bond Index	8.3%	1.0%	1.2%
Government Bonds - CPI linked	8.8%	2.0%	1.8%
Government Bonds - Non Linked	8.9%	-1.4%	1.5%
Corporate & Structure Bonds – CPI linked	7.5%	4.2%	1.1%
Corporate & Structure Bonds – Currency linked	4.5%	8.4%	1.1%
4. <u>Capital Raised</u> (US \$ millions)			
	2020	Y-T-D 2021	July 2021
Shares & Convertibles			
<u>Amount Raised</u> ⁽²⁾	<u>7,185</u>	<u>6,636</u>	<u>665</u>
Thereof: Issues in Israel	4,967	5,864	652
Thereof: Issues abroad	2,218	772	13
TASE UP shares	-	100	-
Number of Issues to public	136	128	14
Numbers of IPOs	27	73	10
Amount raised in IPOs (US \$ millions)	1,371	2,703	315
Numbers of New Dual-listing companies	3	2	-
Numbers of Reverse mergers	5	9	1

	2020	Y-T-D 2021	July 2021
Bonds			
Government Bonds			
– Issues in Israel ⁽¹⁾	38,347	25,383	2,364
– Redemptions	<u>-18,136</u>	<u>-11,428</u>	-
Government Bonds - Net	20,211	13,955	2,364
		Y-T-D	July
	2020	2021	2021
Corporate Bonds			
Issues to Public ⁽²⁾	15,074	10,306	3,524
TASE UP bonds ⁽³⁾	4,132	3,739	-
Number of Issues to public	145	99	21
Structured Bonds	461	67	-
5. Number of Listed Companies and Securities (31.7.2021)			
Listed Companies			
Shares & Convertibles	523		
Thereof: Dual listed	53		
Bonds	80		
ETFs and structured bonds	10		
Total	613		
TASE UP Companies			
Shares	1		
Bonds	25		
Listed Securities			
Shares & Convertibles			
Shares	524		
Warrants	93		
Convertible Bonds	30		
TASE UP shares	1		
ETFs	375		
<u>Cross listed ETFs</u>	<u>14</u>		
Total	1,037		
Bonds			
Gov't Bonds	37		
Corporate Bonds	635		
TASE UP bonds	55		
Structure Bonds	5		
ETFs	174		
<u>Cross listed ETFs</u>	<u>10</u>		
Total	916		

- 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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