



TASE MAIN INDICATORS (US\$ terms)

(August 31, 2021)

1. <u>Market Capitalization</u> (US \$ billions)			
	31.12.2020	31.8.2021	
Shares & Convertibles (excluding ETFs)	262.0	310.5	
Government Bonds ⁽¹⁾	196.2	209.8	
Corporate Bonds (excluding ETFs)	120.8	125.9	
Treasury Bills	27.1	32.4	
ETFs	<u>28.3</u>	<u>31.6</u>	
Total	634.4	710.2	
2. <u>Average Daily Trading Volume</u> (US \$ millions)			
(Including off-the exchange)			
	2020	Y-T-D 2021	August 2021
Shares & Convertibles (including ETNs)	540	569	589
Government Bonds	888	954	710
Corporate & Structure Bonds (including ETNs)	313	266	235
Treasury Bills	168	96	60
Derivatives (Thousands of contracts)			
TA-35 Index Monthly Options	76	64	66
TA-35 Index weekly Options	36	36	37
Currencies Options	55	49	40
3. <u>Change of Indices</u> (US \$ terms)			
	2020	Y-T-D 2021	August 2021
TA-35	-4.3%	17.5%	4.7%
TA-125	4.3%	16.3%	4.0%
TA-SME60	24.3%	13.8%	3.2%
TA Tech-Elite	49.7%	5.2%	2.4%
General Share Index	7.1%	16.1%	4.4%
All-Bond Index	8.3%	2.8%	1.7%
Government Bonds - CPI linked	8.8%	4.3%	2.3%
Government Bonds - Non Linked	8.9%	-0.3%	1.0%
Corporate & Structure Bonds – CPI linked	7.5%	6.7%	2.5%
Corporate & Structure Bonds – Currency linked	4.5%	8.9%	0.4%
4. <u>Capital Raised</u> (US \$ millions)			
<u>Shares & Convertibles</u>			
	2020	2021	2021
<u>Amount Raised</u> ⁽²⁾	<u>7,185</u>	<u>7,148</u>	<u>512</u>
Thereof: Issues in Israel	4,967	6,352	488
Thereof: Issues abroad	2,218	796	24
TASE UP shares	-	119	19
Number of Issues to public	136	140	12
Numbers of IPOs	27	79	6
Amount raised in IPOs (US \$ millions)	1,371	2,965	263
Numbers of New Dual-listing companies	3	2	-
Numbers of Reverse mergers	5	9	-

	2020	Y-T-D 2021	August 2021
Bonds			
Government Bonds			
– Issues in Israel ⁽¹⁾	38,347	27,022	1,639
– Redemptions	<u>-18,136</u>	<u>-15,631</u>	-
Government Bonds - Net	20,211	11,391	1,639
		Y-T-D	August
	2020	2021	2021
Corporate Bonds			
Issues to Public ⁽²⁾	15,074	11,768	1,462
TASE UP bonds ⁽³⁾	4,132	4,156	417
Number of Issues to public	145	115	16
Structured Bonds	461	67	-
5. Number of Listed Companies and Securities (31.8.2021)			
Listed Companies			
Shares & Convertibles	528		
Thereof: Dual listed	53		
Bonds	79		
ETFs and structured bonds	10		
Total	617		
TASE UP Companies			
Shares	2		
Bonds	25		
Listed Securities			
Shares & Convertibles			
Shares	530		
Warrants	95		
Convertible Bonds	31		
TASE UP shares	2		
ETFs	375		
<u>Cross listed ETFs</u>	<u>14</u>		
Total	1,047		
Bonds			
Gov't Bonds	36		
Corporate Bonds	645		
TASE UP bonds	57		
Structure Bonds	5		
ETFs	173		
<u>Cross listed ETFs</u>	<u>10</u>		
Total	926		

- 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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