



TASE MAIN INDICATORS (NIS terms)

(January 31, 2021)

1. **Market Capitalization** (NIS billions)

	31.12.2020	31.1.2021
Shares & Convertibles (excluding ETFs)	842.3	836.8
Government Bonds ⁽¹⁾	630.9	640.5
Corporate Bonds (excluding ETFs)	388.3	393.9
Treasury Bills	87.0	87.0
ETFs	91.1	93.8
Total	2,039.6	2,052.0

2. **Average Daily Trading Volume** (NIS millions)

(Including off-the exchange)	2020	January 2021
Shares & Convertibles (including ETNs)	1,858	2,041
Government Bonds	3,059	3,731
Corporate & Structure Bonds (including ETNs)	1,076	886
Treasury Bills	579	495
Derivatives (Thousands of contracts)		
TA-35 Index Monthly Options	76	80
TA-35 Index weekly Options	36	37
Currencies Options	55	64

3. **Change of Indices** (NIS terms)

	2020	January 2021
TA-35	-10.9%	5.0%
TA-125	-3.0%	3.6%
TA-SME60	15.6%	10.6%
TA Tech-Elite	39.3%	8.0%
General Share Index	-0.4%	3.7%
General Bond Index	0.8%	0.3%
Government Bonds - CPI linked	1.2%	0.6%
Government Bonds - Non Linked	1.3%	-0.1%
Corporate & Structure Bonds – CPI linked	0.0%	0.7%
Corporate & Structure Bonds – Currency linked	-2.8%	2.8%

4. **Capital Raised** (NIS millions)

Shares & Convertibles ⁽²⁾	2020	January 2021
Amount Raised	24,282	3,922
Thereof: Issues in Israel	16,844	3,543
Issues abroad	7,438	379
Number of Issues to public	136	17
Numbers of IPOs	27	7
Numbers of New Dual-listing companies	3	-
Numbers of Reverse mergers	5	2
Bonds	2020	January 2021
Government Bonds		
– Issues in Israel ⁽¹⁾	131,491	14,822
– Redemptions	-62,655	=
Government Bonds - Net	68,836	14,822

	2020	January 2021
Corporate Bonds ⁽²⁾	<u>65,921</u>	<u>4,489</u>
Thereof: Issues to Public	51,798	3,339
TASE UP bonds ⁽³⁾	14,123	1,150
Number of Issues to public	145	14
Structured Bonds	1,592	-
5. <u>Number of Listed Companies and Securities</u>		
(31.1.2021)		
<u>Listed Companies</u>		
Shares & Convertibles	457	
Thereof: Dual listed	50	
Bonds ⁽⁴⁾	114	
ETFs and structured bonds	<u>9</u>	
Total	580	
<u>Listed Securities</u>		
Shares & Convertibles		
Shares	457	
Warrants	68	
Convertible Bonds	27	
ETFs	356	
<u>Cross listed ETFs</u>	<u>13</u>	
Total	921	
Bonds		
Gov't Bonds	36	
Corporate Bonds	638	
TASE UP bonds	56	
Structure Bonds	5	
Warrants	-	
ETFs	172	
<u>Cross listed ETFs</u>	<u>10</u>	
Total	917	

- 1) Excluding borrowed bonds from the Government Bonds Lending Facility.
- 2) Including direct offers, private placements and exercise of warrants. Excluding ETFs.
- 3) In 2020 - Including NIS 11.3 billion that was raised abroad.
- 4) Including TASE UP bonds issuers.

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