



TASE MAIN INDICATORS (NIS terms)

(March 31, 2021)

1. <u>Market Capitalization</u> (NIS billions)			
	31.12.2020	31.3.2021	
Shares & Convertibles (excluding ETFs)	842.3	877.0	
Government Bonds ⁽¹⁾	630.9	654.1	
Corporate Bonds (excluding ETFs)	388.3	389.2	
Treasury Bills	87.0	91.0	
ETFs	91.1	96.1	
Total	2,039.6	2,107.4	
2. <u>Average Daily Trading Volume</u> (NIS millions)			
(Including off-the exchange)		Y-T-D	March
	2020	2021	2021
Shares & Convertibles (including ETNs)	1,858	1,859	1,693
Government Bonds	3,059	3,700	3,597
Corporate & Structure Bonds (including ETNs)	1,076	831	726
Treasury Bills	579	449	483
Derivatives (Thousands of contracts)			
TA-35 Index Monthly Options	76	68	58
TA-35 Index weekly Options	36	36	39
Currencies Options	55	53	38
3. <u>Change of Indices</u> (NIS terms)			
	2020	Y-T-D	March
	2021	2021	
TA-35	-10.9%	7.0%	3.9%
TA-125	-3.0%	6.1%	3.7%
TA-SME60	15.6%	13.0%	1.6%
TA Tech-Elite	39.3%	4.2%	-2.2%
General Share Index	-0.4%	5.2%	3.6%
General Bond Index	0.8%	0.3%	0.7%
Government Bonds - CPI linked	1.2%	0.4%	1.1%
Government Bonds - Non Linked	1.3%	-1.5%	0.2%
Corporate & Structure Bonds – CPI linked	0.0%	2.2%	1.1%
Corporate & Structure Bonds – Currency linked	-2.8%	6.8%	1.7%
4. <u>Capital Raised</u> (NIS millions)			
<u>Shares & Convertibles</u>		Y-T-D	March
	2020	2021	2021
Amount Raised ⁽²⁾	24,282	10,816	3,085
Thereof: Issues in Israel	16,844	9,035	2,706
Thereof: Issues abroad	7,438	1,781	379
TASE UP shares	-	330	330
Number of Issues to public	136	68	23
Numbers of IPOs	27	33	13
Numbers of New Dual-listing companies	3	1	-
Numbers of Reverse mergers	5	4	1
<u>Bonds</u>		Y-T-D	March
	2020	2021	2021
Government Bonds			
– Issues in Israel ⁽¹⁾	131,491	42,498	13,423
– Redemptions	-62,655	-18,900	-1,283
Government Bonds - Net	68,836	23,598	12,140

	2020	Y-T-D 2021	March 2021
Corporate Bonds			
Issues to Public ⁽²⁾	51,798	10,427	2,975
TASE UP bonds ⁽³⁾	14,123	9,508	8,237
Number of Issues to public	145	34	9
Structured Bonds	1,592	221	-
5. Number of Listed Companies and Securities (31.3.2021)			
Listed Companies			
Shares & Convertibles	482		
Thereof: Dual listed	51		
Bonds	83		
ETFs and structured bonds	9		
Total	574		
TASE UP Companies			
Shares	1		
Bonds	29		
Listed Securities			
Shares & Convertibles			
Shares	483		
Warrants	88		
Convertible Bonds	28		
TASE UP shares	1		
ETFs	361		
<u>Cross listed ETFs</u>	<u>13</u>		
Total	974		
Bonds			
Gov't Bonds	36		
Corporate Bonds	625		
TASE UP bonds	57		
Structure Bonds	5		
Warrants	-		
ETFs	173		
<u>Cross listed ETFs</u>	<u>10</u>		
Total	906		

- 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\$ 2.5 billion.
- 4) Including TASE UP.

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