



TASE MAIN INDICATORS (NIS terms)

(May 30, 2021)

1. Market Capitalization (NIS billions)			
	31.12.2020	31.5.2021	
Shares & Convertibles (excluding ETFs)	842.3	951.7	
Government Bonds ⁽¹⁾	630.9	660.6	
Corporate Bonds (excluding ETFs)	388.3	395.8	
Treasury Bills	87.0	98.0	
ETFs	91.1	102.0	
Total	2,039.6	2,208.1	
2. Average Daily Trading Volume (NIS millions)			
(Including off-the exchange)		Y-T-D	May
	2020	2021	2021
Shares & Convertibles (including ETNs)	1,858	1,881	1,842
Government Bonds	3,059	3,398	3,074
Corporate & Structure Bonds (including ETNs)	1,076	874	1,052
Treasury Bills	579	378	328
Derivatives (Thousands of contracts)			
TA-35 Index Monthly Options	76	66	70
TA-35 Index weekly Options	36	35	40
Currencies Options	55	54	46
3. Change of Indices (NIS terms)			
	2020	Y-T-D	May
	2021	2021	2021
TA-35	-10.9%	13.2%	3.4%
TA-125	-3.0%	13.0%	3.4%
TA-SME60	15.6%	18.6%	-0.8%
TA Tech-Elite	39.3%	2.4%	-3.8%
General Share Index	-0.4%	13.0%	3.3%
All-Bond Index	0.8%	0.8%	0.4%
Government Bonds - CPI linked	1.2%	1.1%	0.8%
Government Bonds - Non Linked	1.3%	-1.9%	-0.3%
Corporate & Structure Bonds – CPI linked	0.0%	4.3%	1.3%
Corporate & Structure Bonds – Currency linked	-2.8%	7.2%	0.7%
4. Capital Raised (NIS millions)			
Shares & Convertibles		Y-T-D	May
	2020	2021	2021
Amount Raised ⁽²⁾	24,282	15,175	2,491
Thereof: Issues in Israel	16,844	12,507	2,448
Thereof: Issues abroad	7,438	2,338	43
TASE UP shares	-	330	-
Number of Issues to public	136	85	11
Numbers of IPOs	27	46	11
Amount raised in IPOs (NIS millions)	4,616	5,397	2,244
Numbers of New Dual-listing companies	3	1	-
Numbers of Reverse mergers	5	7	2
Bonds		Y-T-D	May
	2020	2021	2021
Government Bonds			
– Issues in Israel ⁽¹⁾	131,491	65,294	10,465
– Redemptions	-62,655	-28,220	=
Government Bonds - Net	68,836	37,074	10,465

	2020	Y-T-D 2021	May 2021
Corporate Bonds			
Issues to Public ⁽²⁾	51,798	18,737	2,764
TASE UP bonds ⁽³⁾	14,123	12,314	827
Number of Issues to public	145	62	11
Structured Bonds	1,592	221	-
5. Number of Listed Companies and Securities (31.5.2021)			
Listed Companies			
Shares & Convertibles	494		
Thereof: Dual listed	52		
Bonds	79		
ETFs and structured bonds	9		
Total	582		
TASE UP Companies			
Shares	1		
Bonds	29		
Listed Securities			
Shares & Convertibles			
Shares	495		
Warrants	88		
Convertible Bonds	29		
TASE UP shares	1		
ETFs	368		
<u>Cross listed ETFs</u>	<u>14</u>		
Total	995		
Bonds			
Gov't Bonds	36		
Corporate Bonds	620		
TASE UP bonds	59		
Structure Bonds	5		
ETFs	173		
<u>Cross listed ETFs</u>	<u>10</u>		
Total	903		

- 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 NIS 11.3 billion, in 2021 NIS 10.2 billion.
- 4) Including TASE UP.

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