



TASE MAIN INDICATORS (NIS terms)

(June 30, 2021)

1. Market Capitalization (NIS billions)			
	31.12.2020	30.6.2021	
Shares & Convertibles (excluding ETFs)	842.3	957.9	
Government Bonds ⁽¹⁾	630.9	672.6	
Corporate Bonds (excluding ETFs)	388.3	392.9	
Treasury Bills	87.0	101.0	
ETFs	91.1	101.7	
Total	2,039.6	2,226.1	
2. Average Daily Trading Volume (NIS millions)			
(Including off-the exchange)		Y-T-D	June
	2020	2021	2021
Shares & Convertibles (including ETNs)	1,858	1,871	1,825
Government Bonds	3,059	3,281	2,744
Corporate & Structure Bonds (including ETNs)	1,076	876	885
Treasury Bills	579	339	162
Derivatives (Thousands of contracts)			
TA-35 Index Monthly Options	76	63	49
TA-35 Index weekly Options	36	35	32
Currencies Options	55	52	42
3. Change of Indices (NIS terms)			
	2020	Y-T-D	June
		2021	2021
TA-35	-10.9%	12.3%	-0.8%
TA-125	-3.0%	12.5%	-0.4%
TA-SME60	15.6%	16.8%	-1.5%
TA Tech-Elite	39.3%	5.7%	3.2%
General Share Index	-0.4%	12.3%	-0.7%
All-Bond Index	0.8%	1.2%	0.4%
Government Bonds - CPI linked	1.2%	1.5%	0.5%
Government Bonds - Non Linked	1.3%	-1.5%	0.4%
Corporate & Structure Bonds – CPI linked	0.0%	4.5%	0.1%
Corporate & Structure Bonds – Currency linked	-2.8%	8.7%	1.5%
4. Capital Raised (NIS millions)			
Shares & Convertibles		Y-T-D	June
	2020	2021	2021
Amount Raised ⁽²⁾	24,282	19,476	4,631
Thereof: Issues in Israel	16,844	16,993	4,485
Thereof: Issues abroad	7,438	2,483	146
TASE UP shares	-	330	-
Number of Issues to public	136	114	29
Numbers of IPOs	27	63	17
Amount raised in IPOs (NIS millions)	4,616	7,797	2,400
Numbers of New Dual-listing companies	3	2	1
Numbers of Reverse mergers	5	8	1
Bonds		Y-T-D	June
	2020	2021	2021
Government Bonds			
– Issues in Israel ⁽¹⁾	131,491	75,175	9,878
– Redemptions	-62,655	-37,264	-459
Government Bonds - Net	68,836	37,908	9,419

	2020	Y-T-D 2021	June 2021
Corporate Bonds			
Issues to Public ⁽²⁾	51,798	22,156	3,419
TASE UP bonds ⁽³⁾	14,123	12,314	-
Number of Issues to public	145	78	16
Structured Bonds	1,592	221	-
5. Number of Listed Companies and Securities (30.6.2021)			
Listed Companies			
Shares & Convertibles	512		
Thereof: Dual listed	53		
Bonds	80		
ETFs and structured bonds	<u>9</u>		
Total	601		
TASE UP Companies			
Shares	1		
Bonds	29		
Listed Securities			
Shares & Convertibles			
Shares	513		
Warrants	92		
Convertible Bonds	30		
TASE UP shares	1		
ETFs	371		
<u>Cross listed ETFs</u>	<u>14</u>		
Total	1,021		
Bonds			
Gov't Bonds	37		
Corporate Bonds	624		
TASE UP bonds	55		
Structure Bonds	5		
ETFs	174		
<u>Cross listed ETFs</u>	<u>10</u>		
Total	905		

- 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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