



TASE MAIN INDICATORS (NIS terms)

(July 31, 2021)

1. Market Capitalization (NIS billions)			
	31.12.2020	31.7.2021	
Shares & Convertibles (excluding ETFs)	842.3	961.0	
Government Bonds ⁽¹⁾	630.9	670.5	
Corporate Bonds (excluding ETFs)	388.3	398.4	
Treasury Bills	87.0	103.0	
ETFs	91.1	101.3	
Total	2,039.6	2,234.2	
2. Average Daily Trading Volume (NIS millions)			
(Including off-the exchange)		Y-T-D	July
	2020	2021	2021
Shares & Convertibles (including ETNs)	1,858	1,847	1,697
Government Bonds	3,059	3,242	3,004
Corporate & Structure Bonds (including ETNs)	1,076	888	961
Treasury Bills	579	334	303
Derivatives (Thousands of contracts)			
TA-35 Index Monthly Options	76	64	68
TA-35 Index weekly Options	36	35	39
Currencies Options	55	50	39
3. Change of Indices (NIS terms)			
	2020	Y-T-D	July
	2021	2021	
TA-35	-10.9%	12.9%	0.5%
TA-125	-3.0%	12.4%	-0.1%
TA-SME60	15.6%	10.8%	-5.1%
TA Tech-Elite	39.3%	12.9%	0.5%
General Share Index	-0.4%	11.9%	-0.4%
All-Bond Index	0.8%	1.6%	0.4%
Government Bonds - CPI linked	1.2%	2.5%	1.0%
Government Bonds - Non Linked	1.3%	-0.8%	0.7%
Corporate & Structure Bonds – CPI linked	0.0%	4.7%	0.2%
Corporate & Structure Bonds – Currency linked	-2.8%	9.1%	0.3%
4. Capital Raised (NIS millions)			
Shares & Convertibles		Y-T-D	July
	2020	2021	2021
Amount Raised ⁽²⁾	24,282	21,653	2,176
Thereof: Issues in Israel	16,844	19,127	2,134
Thereof: Issues abroad	7,438	2,526	42
TASE UP shares	-	330	-
Number of Issues to public	136	128	14
Numbers of IPOs	27	73	10
Amount raised in IPOs (NIS millions)	4,616	8,840	1,028
Numbers of New Dual-listing companies	3	2	-
Numbers of Reverse mergers	5	9	1
Bonds		Y-T-D	July
	2020	2021	2021
Government Bonds			
– Issues in Israel ⁽¹⁾	131,491	82,903	7,731
– Redemptions	-62,655	-37,264	=
Government Bonds - Net	68,836	45,639	7,731

	2020	Y-T-D 2021	July 2021
Corporate Bonds			
Issues to Public ⁽²⁾	51,798	33,681	11,526
TASE UP bonds ⁽³⁾	14,123	12,314	-
Number of Issues to public	145	99	21
Structured Bonds	1,592	221	-
5. Number of Listed Companies and Securities (31.7.2021)			
Listed Companies			
Shares & Convertibles	523		
Thereof: Dual listed	53		
Bonds	80		
ETFs and structured bonds	10		
Total	613		
TASE UP Companies			
Shares	1		
Bonds	25		
Listed Securities			
Shares & Convertibles			
Shares	524		
Warrants	93		
Convertible Bonds	30		
TASE UP shares	1		
ETFs	375		
<u>Cross listed ETFs</u>	<u>14</u>		
Total	1,037		
Bonds			
Gov't Bonds	37		
Corporate Bonds	635		
TASE UP bonds	55		
Structure Bonds	5		
ETFs	174		
<u>Cross listed ETFs</u>	<u>10</u>		
Total	916		

- 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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