



TASE MAIN INDICATORS (NIS terms)

(August 31, 2021)

1. Market Capitalization (NIS billions)			
	31.12.2020	31.8.2021	
Shares & Convertibles (excluding ETFs)	842.3	995.7	
Government Bonds ⁽¹⁾	630.9	672.7	
Corporate Bonds (excluding ETFs)	388.3	403.7	
Treasury Bills	87.0	104.0	
ETFs	91.1	101.5	
Total	2,039.6	2,277.6	
2. Average Daily Trading Volume (NIS millions)			
(Including off-the exchange)		Y-T-D	August
	2020	2021	2021
Shares & Convertibles (including ETNs)	1,858	1,854	1,899
Government Bonds	3,059	3,110	2,290
Corporate & Structure Bonds (including ETNs)	1,076	870	758
Treasury Bills	579	315	193
Derivatives (Thousands of contracts)			
TA-35 Index Monthly Options	76	64	66
TA-35 Index weekly Options	36	36	37
Currencies Options	55	49	40
3. Change of Indices (NIS terms)			
	2020	Y-T-D	August
		2021	2021
TA-35	-10.9%	17.3%	3.9%
TA-125	-3.0%	16.0%	3.1%
TA-SME60	15.6%	13.5%	2.4%
TA Tech-Elite	39.3%	5.0%	1.6%
General Share Index	-0.4%	15.8%	3.5%
All-Bond Index	0.8%	2.6%	0.9%
Government Bonds - CPI linked	1.2%	4.0%	1.5%
Government Bonds - Non Linked	1.3%	-0.6%	0.2%
Corporate & Structure Bonds – CPI linked	0.0%	6.4%	1.6%
Corporate & Structure Bonds – Currency linked	-2.8%	8.6%	-0.4%
4. Capital Raised (NIS millions)			
Shares & Convertibles			
	2020	2021	2021
Amount Raised ⁽²⁾	24,282	23,304	1,652
Thereof: Issues in Israel	16,844	20,702	1,575
Thereof: Issues abroad	7,438	2,602	77
TASE UP shares	-	390	60
Number of Issues to public	136	140	12
Numbers of IPOs	27	79	6
Amount raised in IPOs (NIS millions)	4,616	9,692	852
Numbers of New Dual-listing companies	3	2	-
Numbers of Reverse mergers	5	9	-
Bonds			
	2020	Y-T-D	August
		2021	2021
Government Bonds			
– Issues in Israel ⁽¹⁾	131,491	88,188	5,285
– Redemptions	-62,655	-51,015	=
Government Bonds - Net	68,836	37,173	5,285

	2020	Y-T-D 2021	August 2021
Corporate Bonds			
Issues to Public ⁽²⁾	51,798	38,394	4,712
TASE UP bonds ⁽³⁾	14,123	13,660	1,346
Number of Issues to public	145	115	16
Structured Bonds	1,592	221	-
5. Number of Listed Companies and Securities (31.8.2021)			
Listed Companies			
Shares & Convertibles	528		
Thereof: Dual listed	53		
Bonds	79		
ETFs and structured bonds	10		
Total	617		
TASE UP Companies			
Shares	2		
Bonds	25		
Listed Securities			
Shares & Convertibles			
Shares	530		
Warrants	95		
Convertible Bonds	31		
TASE UP shares	2		
ETFs	375		
<u>Cross listed ETFs</u>	<u>14</u>		
Total	1,047		
Bonds			
Gov't Bonds	36		
Corporate Bonds	645		
TASE UP bonds	57		
Structure Bonds	5		
ETFs	173		
<u>Cross listed ETFs</u>	<u>10</u>		
Total	926		

- 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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