



הבורסה לניירות ערך

112220

TASE MAIN INDICATORS

(January 31, 2006)

1. **Market Capitalization**

(US \$ billions)

	<u>31.12.04</u>	<u>31.12.05</u>	<u>31.1.06</u>
Shares & Convertibles	92.1	122.6	130.5
Government Bonds	58.7	56.8	56.7
Non Government Bonds ⁽¹⁾	10.8	22.9	24.1
Treasury Bills	<u>17.5</u>	<u>18.9</u>	<u>17.4</u>
Total	179.1	221.2	228.7

2. **Average Daily Trading Volume**

(Including off-the exchange, US \$ millions)

	<u>2004</u>	<u>2005</u>	January <u>2006</u>
Shares & Convertibles	147	223	361
Bonds	214	298	278
Treasury Bills	140	151	170

Derivatives (Thousands of contracts)

TA-25 Index Options	153	258	338
Dollar/Shekel Options	24	27	29
Euro/Shekel Options	2.5	1.2	0.4

3. **Change of Indices**

(US \$ terms)

General Share Index	19.5%	24.3%	1.7%
TA-25	24.6%	24.7%	-1.2%
TA-100	21.0%	21.1%	1.4%
Yeter (all other shares)	33.8%	19.5%	7.3%
Tel-Tech	17.9%	-10.9%	8.6%
General Bond Index	7.1%	-0.9%	-0.3%
Government Bonds - CPI linked	6.8%	-0.3%	-0.1%
Government Bonds - Non Linked	7.3%	-1.4%	-0.8%
Non Government Bonds – CPI linked	10.0%	0.1%	0.5%
Non Government Bonds – Currency linked	2.3%	-0.7%	1.3%

4. **Capital Raised**

(US \$ millions)

Shares & Convertibles

Amount Raised ⁽²⁾	3,636	3,213	6,667
Thereof: Issues in Israel	1,582	2,748	227
Number of Issues	125	195	10

⁽¹⁾ Including issues to institutionals.

⁽²⁾ Including direct offers, private placements, exercise of warrents and issues of dual-listed companies floated abroad.

	<u>2004</u>	<u>2005</u>	<u>January</u> <u>2006</u>
<u>Bonds</u>			
Government Bonds			
– Issues	8,026	7,237	434
– Redemptions	<u>-3,877</u>	<u>-6,029</u>	<u>-84</u>
Government Bonds - Net	4,149	1,208	350
Non Government Bonds⁽³⁾	4,496	10,060	870
Thereof: Issues to Institutionals	2,328	4,009	357

5. **Number of Listed Companies and Securities (31.1.06)**

Listed Companies

Shares & Convertibles	584
Bonds	<u>80</u>
Total	664

Listed Securities

Shares & Convertibles

Shares	625
Warrants	166
Convertible Bonds	<u>124</u>
Total	915

Bonds

Gov't Bonds	53
Corporate Bonds	226
Warrants to Bonds	<u>10</u>
Total	289

⁽³⁾ Excluding issues to subsidiaries.