

## **TASE MAIN INDICATORS**

(September 30, 2009)

|   |                        |                              |                                  |
|---|------------------------|------------------------------|----------------------------------|
| <b>1. <u>Market Capitalization</u></b>        |                        |                              |                                  |
| (US \$ billions)                              |                        |                              |                                  |
|   | <b><u>31.12.08</u></b> | <b><u>30.9.09</u></b>        |                                  |
| Shares & Convertibles                         | 133.6                  | 203.3                        |                                  |
| Government Bonds                              | 84.3                   | 96.4                         |                                  |
| Corporate & Structure Bonds <sup>(1)</sup>    | 85.3                   | 103.2                        |                                  |
| Treasury Bills                                | <u>18.9</u>            | <u>21.2</u>                  |                                  |
| Total   | 322.1                  | 424.1                        |                                  |
| <b>2. <u>Average Daily Trading Volume</u></b> |                        |                              |                                  |
| (Including off-the exchange)                  |                        |                              |                                  |
|   | <b><u>2008</u></b>     | <b>Y-T-D<br/><u>2009</u></b> | <b>September<br/><u>2009</u></b> |
| <b>(US \$ millions)</b>                       |                        |                              |                                  |
| Shares & Convertibles                         | 547                    | 414                          | 482                              |
| Bonds   | 1,120                  | 1,058                        | 947                              |
| Treasury Bills                                | 219                    | 162                          | 201                              |
| <b>Derivatives (Thousands of contracts)</b>   |                        |                              |                                  |
| TA-25 Index Options                           | 332                    | 261                          | 292                              |
| Currencies Options                            | 45                     | 34                           | 31                               |
| <b>3. <u>Change of Indices</u></b>            |                        |                              |                                  |
| (US \$ terms)                                 |                        |                              |                                  |
|   | <b><u>2008</u></b>     | <b>Y-T-D<br/><u>2009</u></b> | <b>September<br/><u>2009</u></b> |
| TA-25   | -45.6%                 | 53.8%                        | 6.7%                             |
| TA-100  | -50.6%                 | 66.4%                        | 6.5%                             |
| Yeter (all other shares)                      | -53.5%                 | 95.1%                        | 1.8%                             |
| Tel-Tech 15                                   | -63.9%                 | 75.8%                        | 13.3%                            |
| General Share Index                           | -45.8%                 | 58.9%                        | 3.0%                             |
| <b>General Bond Index</b>                     |                        |                              |                                  |
|   | <b>0.5%</b>            | <b>15.4%</b>                 | <b>2.5%</b>                      |
| Government Bonds - CPI linked                 | 10.8%                  | 11.4%                        | 2.8%                             |
| Government Bonds - Non Linked                 | 10.9%                  | 3.7%                         | 2.6%                             |
| Corporate & Structure Bonds – CPI linked      | -15.7%                 | 37.4%                        | 2.7%                             |
| Corporate & Structure Bonds – Currency linked | -4.4%                  | 6.8%                         | 0.6%                             |
| <b>4. <u>Capital Raised</u></b>               |                        |                              |                                  |
| (US \$ millions)                              |                        |                              |                                  |
|   | <b><u>2008</u></b>     | <b>Y-T-D<br/><u>2009</u></b> | <b>September<br/><u>2009</u></b> |
| <b><u>Shares &amp; Convertibles</u></b>       |                        |                              |                                  |
| Amount Raised <sup>(2)</sup>                  | 5,039                  | 617                          | 85                               |
| Thereof: Issues in Israel                     | 1,774                  | 528                          | 84                               |
| Number of Issues to public                    | 24                     | 36                           | 7                                |

<sup>(1)</sup> Including issues to institutional investors.

<sup>(2)</sup> Including direct offers, private placements, exercise of warrants and issues of dual-listed companies floated abroad.

|  | <u>2008</u>   | <u>Y-T-D<br/>2009</u> | <u>September<br/>2009</u> |
|--|---------------|-----------------------|---------------------------|
| <b><u>Bonds</u></b>                                  |               |                       |                           |
| <b>Government Bonds</b>                              |               |                       |                           |
| – Issues   | 14,733        | 14,229                | 1,249                     |
| – Redemptions  | <u>-5,883</u> | <u>-5,028</u>         | <u>-318</u>               |
| <b>Government Bonds - Net</b>                        | <b>8,850</b>  | <b>9,201</b>          | <b>931</b>                |
| <b>Corporate &amp; Structure Bonds<sup>(3)</sup></b> | <b>6,578</b>  | <b>7,218</b>          | <b>1,177</b>              |
| Thereof: Issues to institutional investors           | 1,257         | 742                   | 5                         |
| Number of Issues to public                           | 43            | 55                    | 12                        |

5. **Number of Listed Companies and Securities (30.9.09)**

**Listed Companies**

|                       |            |
|-----------------------|------------|
| Shares & Convertibles | 627        |
| Bonds                 | <u>151</u> |
| <b>Total</b>          | <b>778</b> |

**Listed Securities**

**Shares & Convertibles**

|                   |              |
|-------------------|--------------|
| Shares            | 619          |
| Warrants          | 146          |
| Convertible Bonds | 115          |
| ETFs              | <u>212</u>   |
| <b>Total</b>      | <b>1,092</b> |

**Bonds**

|                   |            |
|-------------------|------------|
| Gov't Bonds       | 37         |
| Corporate Bonds   | 578        |
| Warrants to Bonds | 1          |
| ETFs              | <u>142</u> |
| <b>Total</b>      | <b>758</b> |

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<sup>(3)</sup> Excluding issues to subsidiaries.