

TASE MAIN INDICATORS

(September 30, 2006)

1. **Market Capitalization**

(US \$ billions)

	<u>31.12.0</u>	<u>30.9.06</u>
	<u>5</u>	
Shares & Convertibles	122.6	141.9
Government Bonds	56.8	60.1
Non Government Bonds ⁽¹⁾	22.9	31.6
Treasury Bills	<u>18.9</u>	<u>20.0</u>
Total	221.2	253.6

2. **Average Daily Trading Volume**

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

	<u>2005</u>	Y-T-D <u>2006</u>	September <u>2006</u>
Shares & Convertibles	223	315	294
Bonds	298	332	415
Treasury Bills	151	166	187

Derivatives (Thousands of contracts)

TA-25 Index Options	258	313	262
Dollar/Shekel Options	27	29	27
Euro/Shekel Options	1.2	0.5	0.2

3. **Change of Indices**

(US \$ terms)

General Share Index	24.3%	5.2%	3.2%
TA-25	24.7%	8.7%	5.6%
TA-100	21.1%	10.0%	4.7%
Yeter (all other shares)	19.5%	26.3%	3.7%
Tel-Tech	-10.9%	-2.0%	3.2%
General Bond Index	-0.9%	10.0%	1.7%
Government Bonds - CPI linked	-0.3%	9.8%	1.5%
Government Bonds - Non Linked	-1.4%	10.8%	2.3%
Non Government Bonds – CPI linked	0.1%	11.2%	1.5%
Non Government Bonds – Currency linked	-0.7%	4.4%	0.3%

4. **Capital Raised**

(US \$ millions)

<u>Shares & Convertibles</u>	<u>2005</u>	Y-T-D <u>2006</u>	September <u>2006</u>
Amount Raised ⁽²⁾	3,213	8,177	149
Thereof: Issues in Israel	2,748	1,207	118
Number of Issues to public	99	70	6

⁽¹⁾ Including issues to institutional.

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

	<u>2005</u>	<u>Y-T-D 2006</u>	<u>September 2006</u>
<u>Bonds</u>			
Government Bonds			
– Issues	7,237	3,833	629
– Redemptions	<u>-6,029</u>	<u>-3,720</u>	0
Government Bonds - Net	1,208	113	629
Non Government Bonds⁽³⁾	10,060	5,637	430
Thereof: Issues to Institutionals	4,009	1,982	56
Number of Issues to public	84	69	7

5. **Number of Listed Companies and Securities (30.9.06)**

Listed Companies

Shares & Convertibles	597
Bonds	<u>102</u>
Total	699

Listed Securities

Shares & Convertibles

Shares	595
Warrants	191
Convertible Bonds	130
ETFs	<u>85</u>
Total	1,001

Bonds

Gov't Bonds	53
Corporate Bonds	294
Warrants to Bonds	25
ETFs	<u>11</u>
Total	383

⁽³⁾ Excluding issues to subsidiaries.