

TASE MAIN INDICATORS

(October 31, 2006)

1. **Market Capitalization**

(US \$ billions)

	<u>31.12.05</u>	<u>31.10.06</u>
Shares & Convertibles	122.6	153.2
Government Bonds	56.8	61.5
Non Government Bonds ⁽¹⁾	22.9	32.2
Treasury Bills	<u>18.9</u>	<u>20.3</u>
Total	221.2	267.2

2. **Average Daily Trading Volume**

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

	<u>2005</u>	<u>Y-T-D</u>	<u>October</u>
		<u>2006</u>	<u>2006</u>
Shares & Convertibles	223	317	341
Bonds	298	354	549
Treasury Bills	151	172	227

Derivatives (Thousands of contracts)

TA-25 Index Options	258	309	280
Dollar/Shekel Options	27	29	28
Euro/Shekel Options	1.2	0.5	0.4

3. **Change of Indices**

(US \$ terms)

General Share Index	24.3%	12.7%	7.1%
TA-25	24.7%	17.0%	7.7%
TA-100	21.1%	19.2%	8.4%
Yeter (all other shares)	19.5%	39.3%	10.3%
Tel-Tech	-10.9%	5.9%	8.1%
General Bond Index	-0.9%	11.5%	1.3%
Government Bonds - CPI linked	-0.3%	11.1%	1.2%
Government Bonds - Non Linked	-1.4%	12.7%	1.7%
Non Government Bonds – CPI linked	0.1%	12.3%	1.0%
Non Government Bonds – Currency linked	-0.7%	4.9%	0.5%

4. **Capital Raised**

(US \$ millions)

	<u>2005</u>	<u>Y-T-D</u>	<u>October</u>
		<u>2006</u>	<u>2006</u>
<u>Shares & Convertibles</u>			
Amount Raised ⁽²⁾	3,213	8,238	61
Thereof: Issues in Israel	2,748	1,465	56
Number of Issues to public	99	71	1

⁽¹⁾ Including issues to institutions.

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

	<u>2005</u>	<u>Y-T-D</u> <u>2006</u>	<u>October</u> <u>2006</u>
<u>Bonds</u>			
Government Bonds			
– Issues	7,237	4,497	664
– Redemptions	<u>-6,029</u>	<u>-3,719</u>	<u>0</u>
Government Bonds - Net	1,208	778	664
Non Government Bonds⁽³⁾	10,060	6,243	606
Thereof: Issues to Institutionals	4,009	2,453	471
Number of Issues to public	84	70	1

5. **Number of Listed Companies and Securities (31.10.06)**

Listed Companies

Shares & Convertibles	596
Bonds	<u>103</u>
Total	699

Listed Securities

Shares & Convertibles

Shares	593
Warrants	191
Convertible Bonds	128
ETFs	<u>93</u>
Total	1,005

Bonds

Gov't Bonds	53
Corporate Bonds	295
Warrants to Bonds	24
ETFs	<u>16</u>
Total	388

⁽³⁾ Excluding issues to subsidiaries.