



TASE MAIN INDICATORS

(January 31, 2007)

1. **Market Capitalization**

(US \$ billions)

	<u>31.12.06</u>	<u>31.1.07</u>
Shares & Convertibles	161.4	169.4
Government Bonds	62.8	62.7
Non Government Bonds ⁽¹⁾	36.1	37.8
Treasury Bills	<u>20.9</u>	<u>22.7</u>
Total	281.2	292.6

2. **Average Daily Trading Volume**

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

	<u>2005</u>	<u>2006</u>	January <u>2007</u>
Shares & Convertibles	223	326	418
Bonds	298	384	594
Treasury Bills	151	179	181

Derivatives (Thousands of contracts)

TA-25 Index Options & Futures	258	305	317
Currencies Options & Futures	27	30	32
"SHAHAR" Bonds Futures	1.2	0.1	0

3. **Change of Indices**

(US \$ terms)

General Share Index	24.3%	15.3%	5.1%
TA-25	24.7%	22.6%	1.8%
TA-100	21.1%	22.0%	3.1%
Yeter (all other shares)	19.5%	49.3%	7.9%
Tel-Tech 15	-13.5%	-3.8%	3.9%
General Bond Index	-0.9%	14.0%	0.3%
Government Bonds - CPI linked	-0.3%	13.4%	0.5%
Government Bonds - Non Linked	-1.4%	15.9%	-0.3%
Non Government Bonds – CPI linked	0.1%	14.2%	1.3%
Non Government Bonds – Currency linked	-0.7%	6.4%	0.2%

4. **Capital Raised**

(US \$ millions)

<u>Shares & Convertibles</u>	<u>2005</u>	<u>2006</u>	January <u>2007</u>
Amount Raised ⁽²⁾	3,213	9,622	641
Thereof: Issues in Israel	2,748	2,713	640
Number of Issues to public	99	90	5

⁽¹⁾ Including issues to Institutionals.

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

	<u>2005</u>	<u>2006</u>	<u>January</u> <u>2007</u>
<u>Bonds</u>			
Government Bonds			
– Issues	7,237	6,749	239
– Redemptions	<u>-6,029</u>	<u>-6,051</u>	<u>-50</u>
Government Bonds - Net	1,208	698	189
Non Government Bonds⁽³⁾	10,060	10,802	1,741
Thereof: Issues to Institutionals	4,009	5,597	1,334
Number of Issues to public	84	87	8

5. **Number of Listed Companies and Securities (31.1.07)**

Listed Companies

Shares & Convertibles	609
Bonds	<u>114</u>
Total	723

Listed Securities

Shares & Convertibles

Shares	605
Warrants	198
Convertible Bonds	132
ETFs	<u>103</u>
Total	1,038

Bonds

Gov't Bonds	51
Corporate Bonds	321
Warrants to Bonds	24
ETFs	<u>16</u>
Total	412

⁽³⁾ Excluding issues to subsidiaries.