

Table 1 **Tehran Stock Exchange (TSE) and Over-the-Counter (OTC) Indices**

		1399		1400			Percentage change		
		Seven months	Year-end	Shahrivar	Mehr	Seven months	Mehr 1400 to Shahrivar 1400	Mehr 1400 to 1399 year-end	1400 to 1399 (Seven months)
Tehran Stock Exchange (TSE)	Tehran Stock Exchange Price Index (TEPIX)	1,412,355	1,307,707	1,386,451	1,436,357	1,436,357	3.6	9.8	1.7
	Equal Weight Index	393,881	439,802	415,499	397,263	397,263	-4.4	-9.7	0.9
	Market capitalization (trillion rials)	53,789.7	52,229.5	53,427.8	57,718.3	57,718.3	8.0	10.5	7.3
	Market value of debt (trillion rials)	155.6	252.2	269.8	269.9	269.9	0.0	7.0	73.5
	Value of trading (trillion rials)	15,860.3	24,491.2	1,589.0	735.0	6,010.2	-53.7	-	-62.1
	Number of shares (billion)	1,262.3	2,229.9	220.4	94.2	882.8	-57.2	-	-30.1
Over-the-Counter (OTC) Market	OTC general index	16,970	17,990	20,564	20,247	20,247	-1.5	12.5	19.3
	Sukuk Market Index	427	465	502	508	508	1.3	9.4	18.9
	Market capitalization (trillion rials)	15,784.4	16,449.3	15,273.4	15,040.0	15,040.0	-1.5	-8.6	-4.7
	Market value of debt (trillion rials)	1,783.1	2,377.1	3,047.8	3,417.8	3,417.8	12.1	43.8	91.7
	Balance of debt instruments ¹ (trillion rials)	2,422.4	3,338.2	4,324.5	4,559.6	4,559.6	5.4	36.6	88.2
	Government	2,017.4	2,756.6	3,742.6	3,972.7	3,972.7	6.1	44.1	96.9
	Municipalities	55.5	57.5	66.1	66.1	66.1	0.0	15.0	19.1
	Companies	349.6	524.1	515.8	520.7	520.7	1.0	-0.6	49.0
Value of exchange-traded funds ² (trillion rials)		627	792.5	910.7	907.4	907.4	-0.4	14.5	44.7
Securities market size ³ (trillion rials)		72,140.0	72,100.7	72,929.5	77,353.2	77,353.2	6.1	7.3	7.2
Total financing through capital market ⁴ (trillion rials)		2,056.2	4,471.7	970.6	622.6	3,004.8	-35.9	-	46.1

Source: TSE, www.ifb.ir, Securities and Exchange Organization

¹ Calculated at face value.

² Includes the value of these funds in the TSE, OTC market, and mercantile and energy exchanges.

³ It is the sum of the market capitalization and market value of debt in the TSE and OTC market and the value of exchange-traded funds.

⁴ Excludes the increase in the value of Joint Investment Funds.

Sales of Debt Instruments by the End of Mehr 1400

Table 2

(trillion rials)

	1399		1400			Percentage change	
	Seven months	Year-end	Shahrivar	Mehr	Seven months	Mehr 1400 to Shahrivar 1400	1400 to 1399 (Seven months)
	Debt instruments issued by the government	941.8	1,833.2	635.9	305.0	1,520.0	-52.0
Islamic Treasury Bills	190	437	350	305	1,065	-12.9	460.5
Standard Parallel Forward Instruments	15	43.6	115	0	115	-100.0	#
Murabaha	736.8	1,302.7	170.9	0	340	-100.0	-53.9
Usufruct (Manfa'ah) Sukuk	0	50.0	0	0	0	θ	θ
Debt instruments issued by municipalities	49.4	55.4	13.3	0.6	81.1	-95.5	64.1
Participation papers	49.4	55.4	13.3	0.6	81.1	-95.5	64.1
Debt instruments issued by companies	146.0	363.1	16.8	7.0	113.5	-58.3	-22.3
Total	1,137.3	2,251.8	666.0	312.6	1,714.6	-53.1	50.8

Source: CBI, www.ifb.ir, Securities and Exchange Organization

θ Calculation of percentage change is not possible.

More than 500 percent increase.