

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

		1399		1400			Percentage change		
		Eight months	Year-end	Mehr	Aban	Eight months	Aban 1400 to Mehr 1400	Aban 1400 to 1399 year-end	1400 to 1399 (Eight months)
Tehran Stock Exchange (TSE)	Tehran Stock Exchange Price Index (TEPIX)	1,345,301	1,307,707	1,436,357	1,386,935	1,386,935	-3.4	6.1	3.1
	Equal Weight Index	381,275	439,802	397,263	383,326	383,326	-3.5	-12.8	0.5
	Market capitalization (trillion rials)	51,948.6	52,229.5	57,718.3	55,424.0	55,424.0	-4.0	6.1	6.7
	Market value of debt (trillion rials)	150.5	252.2	269.9	296.9	296.9	10.0	17.7	97.3
	Value of trading (trillion rials)	16,855.6	24,491.2	735.0	744.8	6,755.0	1.3	-	-59.9
	Number of shares (billion)	1,388.5	2,229.9	94.2	115.9	998.8	23.0	-	-28.1
Over-the-Counter (OTC) Market	OTC general index	16,647	17,990	20,247	20,018	20,018	-1.1	11.3	20.2
	Sukuk Market Index	435	465	508	516	516	1.5	11.0	18.5
	Market capitalization (trillion rials)	15,505.9	16,449.3	15,040.0	14,848.4	14,848.4	-1.3	-9.7	-4.2
	Market value of debt (trillion rials)	1,892.3	2,377.1	3,417.8	3,333.2	3,333.2	-2.5	40.2	76.2
	Balance of debt instruments ¹ (trillion rials)	2,507.0	3,338.2	4,559.6	4,585.0	4,585.0	0.6	37.3	82.9
	Government	2,075.9	2,756.6	3,972.7	3,949.9	3,949.9	-0.6	43.3	90.3
	Municipalities	55.5	57.5	66.1	74.4	74.4	12.5	29.3	34.0
	Companies	375.6	524.1	520.7	560.7	560.7	7.7	7.0	49.3
Value of exchange-traded funds ² (trillion rials)		609.5	792.5	907.4	905.7	905.7	-0.2	14.3	48.6
Securities market size ³ (trillion rials)		70,106.7	72,100.7	77,353.2	74,808.2	74,808.2	-3.3	3.8	6.7
Total financing through capital market ⁴ (trillion rials)		2,295.8	4,471.7	622.6	481.2	3,486.0	-22.7	-	51.8

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 Aban 1400

Table 2 (trillion rials)

	1399		1400		Percentage change		
	Eight months	Year-end	Mehr	Aban	Eight months	Aban 1400 to Mehr 1400	1400 to 1399 (Eight months)
Debt instruments issued by the government	1,000.4	1,833.2	305.0	79.1	1,599.1	-74.1	59.8
Islamic Treasury Bills	205	437	305	0	1,065	-100.0	419.5
Standard Parallel Forward Instruments	15.0	43.6	0	0	115	θ	#
Murabaha	780.4	1,302.7	0	79	419	θ	-46.3
Usufruct (Manfa'ah) Sukuk	0	50.0	0	0	0	θ	θ
Debt instruments issued by municipalities	49.4	55.4	0.6	8.3	89.3	#	80.8
Participation papers	49.4	55.4	0.6	8.3	89.3	#	80.8
Debt instruments issued by companies	177	363.1	7.0	40.0	153.5	471.4	-13.3
Total	1,226.8	2,251.8	312.6	127.3	1,841.9	-59.3	50.1

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

More than 500 percent increase.

θ Calculation of percentage change is not possible.