

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

		1399		1400			Percentage change		
		Eleven months	Year-end	Dey	Bahman	Eleven months	Bahman 1400 to Dey1400	Bahman 1400 to 1399 year-end	1400 to 1399 (Eleven months)
Tehran Stock Exchange (TSE)	Tehran Stock Exchange Price Index (TEPIX)	1,238,357	1,307,707	1,279,394	1,282,191	1,282,191	0.2	-2.0	3.5
	Equal Weight Index	438,958	439,802	335,640	325,089	325,089	-3.1	-26.1	-25.9
	Market capitalization (trillion rials)	49,249.0	52,229.5	51,275.7	51,255.5	51,255.5	-0.0	-1.9	4.1
	Market value of debt (trillion rials)	171.8	252.2	322.4	334.6	334.6	3.8	32.6	94.7
	Value of trading (trillion rials)	23,528.7	24,491.2	475.9	472.8	8,204.6	-0.6	-	-65.1
	Number of shares (billion)	2,093.4	2,229.9	96.9	98.3	1,291.1	1.5	-	-38.3
Over-the-Counter (OTC) Market	OTC general index	17,590	17,990	17,641	17,513	17,513	-0.7	-2.7	-0.4
	Sukuk Market Index	457	465	536	547	547	2.1	17.7	19.7
	Market capitalization (trillion rials)	16,258.1	16,449.3	12,917.0	12,962.1	12,962.1	0.3	-21.2	-20.3
	Market value of debt (trillion rials)	2,318.0	2,377.1	3,517.5	3,584.8	3,584.8	1.9	50.8	54.7
	Balance of debt instruments¹ (trillion rials)	3,049.0	3,338.2	4,788.9	4,855.9	4,855.9	1.4	45.5	59.3
	Government	2,540.0	2,756.6	4,040.3	4,089.7	4,089.7	1.2	48.4	61.0
	Municipalities	54.5	57.5	85.9	92.9	92.9	8.2	61.5	70.4
	Companies	454.6	524.1	662.8	673.3	673.3	1.6	28.5	48.1
Value of exchange-traded funds ² (trillion rials)		766.9	792.5	941.8	979.4	979.4	4.0	23.6	27.7
Securities market size³ (trillion rials)		68,763.8	72,100.7	68,974.4	69,116.3	69,116.3	0.2	-4.1	0.5
Total financing through capital market ⁴ (trillion rials)		3,367.3	4,471.7	315.6	403.8	5,984.3	28.0	-	77.7

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.

Table 2 **Sales of Debt Instruments at the End of Bahman 1400** (trillion rials)

	1399		1400			Percentage change	
	Eleven months	Year-end	Dey	Bahman	Eleven months	Bahman 1400 to Dey 1400	1400 to 1399 (Eleven months)
Debt instruments issued by the government	1,587.6	1,833.2	115.6	97.6	1,909.5	-15.5	20.3
Islamic Treasury Bills	437.0	437.0	50.0	0.0	1,115.0	-100.0	155.1
Standard Parallel Forward Instruments	21.6	43.6	0.0	0.0	115.0	0	432.9
Murabaha	1,129.0	1,302.7	65.6	97.6	679.5	48.8	-39.8
Usufruct (Manfa'ah) Sukuk	0.0	50.0	0.0	0.0	0.0	0	0
Debt instruments issued by municipalities	52.4	55.4	11.5	7.0	107.8	-39.1	105.7
Participation papers	52.4	55.4	11.5	7.0	107.8	-39.1	105.7
Debt instruments issued by companies	262.5	363.1	71.0	25.5	279.8	-64.1	6.6
Total	1,902.5	2,251.8	198.1	130.1	2,297.1	-34.3	20.7

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

0 Calculation of percentage change is not possible.