

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

Table 1

		1399	1400			Percentage change	
		Year-end	Bahman	Esfand	Year-end	Esfand 1400 to Bahman 1400	1400 to 1399 (year-end)
Tehran Stock Exchange (TSE)	Tehran Stock Exchange Price Index (TEPIX)	1,307,707.0	1,282,190.8	1,367,250.3	1,367,250.3	6.6	4.6
	Equal Weight Index	439,802.0	325,088.9	348,268.8	348,268.8	7.1	-20.8
	Market capitalization (trillion rials)	52,229.5	51,255.5	53,604.6	53,604.6	4.6	2.6
	Market value of debt (trillion rials)	252.2	334.6	344.4	344.4	2.9	36.5
	Value of trading (trillion rials)	24,491.2	472.8	644.8	8,849.4	36.4	-63.9
	Number of shares (billion)	2,229.9	98.3	116.4	1,407.5	18.4	-36.9
Over-the-Counter (OTC) Market	OTC general index	17,990.4	17,512.5	18,378.5	18,378.5	4.9	2.2
	Sukuk Market Index	464.8	547.3	554.2	554.2	1.3	19.2
	Market capitalization (trillion rials)	16,449.3	12,962.1	13,554.4	13,554.4	4.6	-17.6
	Market value of debt (trillion rials)	2,377.1	3,584.8	3,780.9	3,780.9	5.5	59.1
	Balance of debt instruments¹ (trillion rials)	3,338.2	4,855.9	5,104.2	5,104.2	5.1	52.9
	Government	2,756.6	4,089.7	4,343.3	4,343.3	6.2	57.6
	Municipalities	57.5	92.9	91.7	91.7	-1.3	59.4
Companies	524.1	673.3	669.3	669.3	-0.6	27.7	
Value of exchange-traded funds ² (trillion rials)		792.5	979.4	1,024.9	1,024.9	4.6	29.3
Securities market size³ (trillion rials)		72,100.6	69,116.3	72,309.2	72,309.2	4.6	0.3
Total financing through capital market ⁴ (trillion rials)		4,471.7	403.8	1,196.4	7,180.8	196.3	60.6

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

¹ Calculated at face value.

² Includes the value of this fund 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.

Issuance of Debt Instruments by the End of Esfand 1400

Table 2

(trillion rials)

	1399	1400		Percentage change		
	Year-end	Bahman	Esfand	Year-end	Esfand 1400 to Bahman 1400	1400 to 1399 (year-end)
Debt instruments issued by the government	1,833.2	97.6	275.5	2,185.0	182.2	19.2
Islamic Treasury Bills	437.0	0.0	50.0	1,165.0	θ	166.6
Standard Parallel Forward Instruments	43.6	0.0	38.0	153.0	θ	251.1
Murabaha	1,302.7	97.6	160.5	840.0	64.4	-35.5
Usufruct (Manfa'ah) Sukuk	50.0	0.0	0.0	0.0	θ	-100.0
Lease Certificates (Ijara Sukuk)	0.0	0.0	27.0	27.0	θ	θ
Debt instruments issued by municipalities	55.4	7.0	6.8	114.7	-2.7	106.8
Participation papers	55.4	7.0	6.8	114.7	-2.7	106.8
Debt instruments issued by companies	363.1	25.5	41.3	321.1	62.0	-11.6
Total	2,251.8	130.1	323.6	2,620.7	148.7	16.4

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

θ Calculation of percentage change is not possible.