

Table 1

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

		1400			1401	Percentage change	
		Farvardin	Esfand	Year-end	Farvardin	Farvardin 1401 to	Farvardin 1401 to
						1400 year-end	Farvardin 1400
Tehran Stock Exchange (TSE)	Tehran Stock Exchange Price Index (TEPIX)	1,219,590	1,367,250	1,367,250	1,512,219	10.6	24.0
	Equal Weight Index	431,684.0	348,268.8	348,268.8	401,431.0	15.3	-7.0
	Market capitalization (trillion rials)	48,694.5	53,604.6	53,604.6	60,199.7	12.3	23.6
	Market value of debt (trillion rials)	266.4	344.4	344.4	357.3	3.7	34.1
	Value of trading (trillion rials)	718.2	644.8	8,849.4	816.1	-	13.6
	Number of shares (billion)	95.7	116.4	1,407.4	196.7	-	105.5
Over-the-Counter (OTC) Market	OTC general index	17,784.4	18,378.5	18,378.5	20,763.2	13.0	16.7
	Sukuk Market Index	472.8	554.2	554.2	561.7	1.4	18.8
	Market capitalization (trillion rials)	15,998.3	13,554.4	13,554.4	15,244.2	12.5	-4.7
	Market value of debt (trillion rials)	2,503.4	3,780.9	3,780.9	3,883.7	2.7	55.1
	<b>Balance of debt instruments<sup>1</sup> (trillion rials)</b>	<b>3,458.2</b>	<b>5,104.2</b>	<b>5,104.2</b>	<b>5,141.9</b>	<b>0.7</b>	<b>48.7</b>
	Government	2,856.6	4,343.3	4,343.3	4,343.3	0.0	52.0
	Municipalities	57.5	91.7	91.7	109.9	19.9	91.1
	Companies	544.1	669.3	669.3	688.8	2.9	26.6
Value of exchange-traded funds <sup>2</sup> (trillion rials)		786.3	1,024.9	1,024.9	1,121.0	9.4	42.6
<b>Securities market size<sup>3</sup> (trillion rials)</b>		<b>68,248.9</b>	<b>72,309.2</b>	<b>72,309.2</b>	<b>80,805.9</b>	<b>11.8</b>	<b>18.4</b>
Total financing through capital market <sup>4</sup> (trillion rials)		168.7	1,196.4	7,180.8	70.4	-	-58.3

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

<sup>1</sup> Calculated at face value.

<sup>2</sup> Includes the value of this fund in the TSE, OTC market, and mercantile and energy exchanges.

<sup>3</sup> 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.

<sup>4</sup> Excludes the increase in the value of Joint Investment Funds.

Table 2

## Issuance of Debt Instruments by the End of Farvardin 1401

(trillion rials)

	1400			1401	Percentage change
	Farvardin	Esfand	Year-end	Farvardin	Farvardin 1401 to Farvardin 1400
<b>Debt instruments issued by the government</b>	<b>100.0</b>	<b>275.5</b>	<b>2,185.0</b>	<b>0.0</b>	<b>-100.0</b>
Islamic Treasury Bills	100.0	50.0	1,165.0	0.0	-100.0
Standard Parallel Forward Instruments	0.0	38.0	153.0	0.0	θ
Murabaha	0.0	160.5	840.0	0.0	θ
Usufruct (Manfa'ah) Sukuk	0.0	0.0	0.0	0.0	θ
Lease Certificates (Ijara Sukuk)	0.0	27.0	27.0	0.0	θ
<b>Debt instruments issued by municipalities</b>	<b>0.0</b>	<b>6.8</b>	<b>114.7</b>	<b>18.2</b>	<b>θ</b>
Participation papers	0.0	6.8	114.7	18.2	θ
<b>Debt instruments issued by companies</b>	<b>40.0</b>	<b>41.3</b>	<b>321.1</b>	<b>39.5</b>	<b>-1.3</b>
<b>Total</b>	<b>140.0</b>	<b>323.6</b>	<b>2,620.7</b>	<b>57.7</b>	<b>-58.8</b>

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

θ Calculation of percentage change is not possible.