

Table 1

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

	1400		1401			Percentage change			
	Two months	Year-end	Farvardin	Ordibehesht	Two months	Ordibehesht 1401 to Farvardin 1401	Ordibehesht 1401 to 1400 year-end	1401 to 1400 (Two months)	
Tehran Stock Exchange (TSE)	Tehran Stock Exchange Price Index (TEPIX)	1,154,845	1,367,250	1,512,219	1,579,687	1,579,687	4.5	15.5	36.8
	Equal Weight Index	396,983	348,269	401,431	440,177	440,177	9.7	26.4	10.9
	Market capitalization (trillion rials)	46,217.8	53,604.6	60,199.7	62,846.5	62,846.5	4.4	17.2	36.0
	Market value of debt (trillion rials)	267.6	344.4	357.3	365.9	365.9	2.4	6.3	36.7
	Value of trading (trillion rials)	1,151.8	8,849.4	816.1	886.7	1,702.8	8.6	–	47.8
	Number of shares (billion)	172.2	1,407.4	196.7	180.0	376.7	-8.5	–	118.7
Over-the-Counter (OTC) Market	OTC general index	17,791	18,379	20,763	21,538	21,538	3.7	17.2	21.1
	Sukuk Market Index	480	554	561.7	569.4	569.4	1.4	2.7	18.7
	Market capitalization (trillion rials)	15,697.7	13,554.4	15,244.2	15,748.7	15,748.7	3.3	16.2	0.3
	Market value of debt (trillion rials)	2,640.4	3,780.9	3,883.7	3,798.2	3,798.2	-2.2	0.5	43.8
	Balance of debt instruments ¹ (trillion rials)	3,448.2	5,104.2	5,141.9	5,026.3	5,026.3	-2.2	-1.5	45.8
	Government	2,856.6	4,343.3	4,343.3	4,216.2	4,216.2	-2.9	-2.9	47.6
	Municipalities	57.5	91.7	109.9	109.9	109.9	0.0	19.9	91.1
Companies	534.1	669.3	688.8	700.2	700.2	1.7	4.6	31.1	
Value of exchange-traded funds ² (trillion rials)	794.5	1,024.9	1,121.0	1,188.8	1,188.8	6.0	16.0	49.6	
Securities market size ³ (trillion rials)	65,618.1	72,309.2	80,805.9	83,948.1	83,948.1	3.9	16.1	27.9	
Total financing through capital market ⁴ (trillion rials)	524.2	7,180.8	70.4	294.5	364.9	318.2	–	-30.4	

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.

Table 2

Issuance of Debt Instruments by the End of Ordibehesht 1401

(trillion rials)

	1400		1401			Percentage change	
	Two months	Year-end	Farvardin	Ordibehesht	Two months	Ordibehesht 1401 to Farvardin 1401	1401 to 1400 (Two months)
Debt instruments issued by the government	100.0	2,185.0	0.0	8.0	8.0	0	-92.0
Islamic Treasury Bills	100.0	1,165.0	0	0	0	0	-100.0
Standard Parallel Forward Instruments	0.0	153.0	0.0	0.0	0.0	0	0
Murabaha	0.0	840.0	0.0	0.0	0.0	0	0
Usufruct (Manfa'ah) Sukuk	0.0	0.0	0.0	0.0	0.0	0	0
Lease Certificates (Ijara Sukuk)	0.0	27.0	0.0	8.0	8.0	0	0
Debt instruments issued by municipalities	0.0	114.7	18.2	0.0	18.2	-100.0	0
Participation papers	0.0	114.7	18.2	0.0	18.2	-100.0	0
Debt instruments issued by companies	40.0	321.1	39.5	20.4	59.9	-48.5	49.6
Total	140.0	2,620.7	57.7	28.4	86.1	-50.9	-38.5

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

0 Calculation of percentage change is not possible.