

Table 1

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

| | | 1400 | | 1401 | | | Percentage change | | |
|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------------------|-------------------------------|-----------------------------|
| | | Three months | Year-end | Ordibehesht | Khordad | Three months | Khordad 1401 to Ordibehesht 1401 | Khordad 1401 to 1400 year-end | 1401 to 1400 (Three months) |
| Tehran Stock Exchange (TSE) | Tehran Stock Exchange Price Index (TEPIX) | 1,168,665 | 1,367,250 | 1,579,687 | 1,539,632 | 1,539,632 | -2.5 | 12.6 | 31.7 |
| | Equal Weight Index | 370,028 | 348,269 | 440,177 | 423,457 | 423,457 | -3.8 | 21.6 | 14.4 |
| | Market capitalization (trillion rials) | 46,659.7 | 53,604.6 | 62,846.5 | 61,006.8 | 61,006.8 | -2.9 | 13.8 | 30.7 |
| | Market value of debt (trillion rials) | 257.1 | 344.4 | 365.9 | 385.6 | 385.6 | 5.4 | 12.0 | 50.0 |
| | Value of trading (trillion rials) | 1,862.9 | 8,849.4 | 886.7 | 734.5 | 2,437.3 | -17.2 | N/A | 30.8 |
| | Number of shares (billion) | 305.3 | 1,407.4 | 180.0 | 149.1 | 525.8 | -17.2 | N/A | 72.2 |
| Over-the-Counter (OTC) Market | OTC general index | 17,319 | 18,379 | 21,538 | 20,833 | 20,833 | -3.3 | 13.4 | 20.3 |
| | Sukuk Market Index | 489 | 554 | 569 | 579 | 579 | 1.7 | 4.5 | 18.5 |
| | Market capitalization (trillion rials) | 15,185.5 | 13,554.4 | 15,748.7 | 15,286.1 | 15,286.1 | -2.9 | 12.8 | 0.7 |
| | Market value of debt (trillion rials) | 2,649.6 | 3,780.9 | 3,798.2 | 3,699.8 | 3,699.8 | -2.6 | -2.1 | 39.6 |
| | Balance of debt instruments ¹ (trillion rials) | 3,521.4 | 5,104.2 | 5,026.3 | 5,036.8 | 5,036.8 | 0.2 | -1.3 | 43.0 |
| | Government | 2,874.3 | 4,343.3 | 4,216.2 | 4,216.8 | 4,216.8 | 0.0 | -2.9 | 46.7 |
| | Municipalities | 63.6 | 91.7 | 109.9 | 109.9 | 109.9 | 0.0 | 19.9 | 72.7 |
| | Companies | 583.6 | 669.3 | 700.2 | 710.2 | 710.2 | 1.4 | 6.1 | 21.7 |
| Value of exchange-traded funds ² (trillion rials) | | 799.1 | 1,024.9 | 1,188.8 | 1,238.3 | 1,238.3 | 4.2 | 20.8 | 55.0 |
| Securities market size ³ (trillion rials) | | 65,551.0 | 72,309.2 | 83,948.1 | 81,616.6 | 81,616.6 | -2.8 | 12.9 | 24.5 |
| Total financing through capital market ⁴ (trillion rials) | | 796.3 | 7,180.8 | 294.5 | 270.1 | 635.0 | -8.3 | N/A | -20.3 |

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 Khordad 1401

(trillion rials)

| | 1400 | | 1401 | | | Percentage change | |
|--|--------------|----------------|-------------|--------------|--------------|----------------------------------|-----------------------------|
| | Three months | Year-end | Ordibehesht | Khordad | Three months | Khordad 1401 to Ordibehesht 1401 | 1401 to 1400 (Three months) |
| Debt instruments issued by the government | 127.5 | 2,185.0 | 8.0 | 135.5 | 143.5 | # | 12.6 |
| Islamic Treasury Bills | 100.0 | 1,165.0 | 0 | 0 | 0.0 | θ | -100.0 |
| Standard Parallel Forward Instruments | 0.0 | 153.0 | 0 | 0 | 0.0 | θ | θ |
| Murabaha | 27.5 | 840.0 | 0 | 135.5 | 135.5 | θ | 393.5 |
| Usufruct (Manfa'ah) Sukuk | 0.0 | 0.0 | 0 | 0 | 0.0 | θ | θ |
| Lease Certificates (Ijara Sukuk) | 0.0 | 27.0 | 8 | 0 | 8.0 | -100.0 | θ |
| Debt instruments issued by municipalities | 6.1 | 114.7 | 0 | 0 | 18.2 | θ | 198.4 |
| Participation papers | 6.1 | 114.7 | 0 | 0 | 18.2 | θ | 198.4 |
| Debt instruments issued by companies | 73.0 | 321.1 | 20.4 | 11.5 | 71.4 | -43.5 | -2.3 |
| Total | 206.6 | 2,620.7 | 28.4 | 147.0 | 233.1 | 418.5 | 12.8 |

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

θ Calculation of percentage change is not possible.

More than 500 percent increase.