

Table 1

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

		1400		1401			Percentage change		
		Four months	Year-end	Khordad	Tir	Four months	Tir 1401 to Khordad 1401	Tir 1401 to 1400 year-end	1401 to 1400 (Four months)
Tehran Stock Exchange (TSE)	Tehran Stock Exchange Price Index (TEPIX)	1,311,306	1,367,250	1,539,632	1,471,898	1,471,898	-4.4	7.7	12.2
	Equal Weight Index	403,074	348,269	423,457	403,782	403,782	-4.6	15.9	0.2
	Total market capitalization (trillion rials)	53,427.8	53,604.6	61,006.8	57,198.8	57,198.8	-6.2	6.7	7.1
	Market value of debt (trillion rials)	256.4	344.4	385.6	396.4	396.4	2.8	15.1	54.6
	Value of trading (trillion rials)	2,817.8	8,849.4	734.5	559.2	2,996.5	-23.9	N/A	6.3
	Number of shares (billion)	444.1	1,407.4	149.1	111.3	637.083	-25.3	N/A	43.5
Over-the-Counter (OTC) Market	OTC general index	19,049	18,379	20,833	19,539	19,539	-6.2	6.3	2.6
	Sukuk Market Index	495	554	579	587	587	1.3	5.9	18.7
	Market value of equity (trillion rials)	14,292.9	13,554.4	15,286.1	14,512.8	14,512.8	-5.1	7.1	1.5
	Market value of debt (trillion rials)	2,671.6	3,780.9	3,699.8	3,707.3	3,707.3	0.2	-1.9	38.8
	<b>Balance of debt instruments <sup>1</sup> (trillion rials)</b>	<b>3,555</b>	<b>5,108.1</b>	<b>5,041</b>	<b>5,069</b>	<b>5,069</b>	<b>0.6</b>	<b>-0.8</b>	<b>42.6</b>
	Government	2,944	4,343	4,217	4,216	4,216	0.0	-2.9	43.2
	Municipalities	66.1	91.7	109.9	112.2	112.2	2.1	22.4	69.7
	Companies	545.5	673.2	714.1	740.5	740.5	3.7	10.0	35.8
Value of exchange-traded funds <sup>2</sup> (trillion rials)		819.2	1,024.9	1,238.3	1,341.3	1,341.3	8.3	30.9	63.7
<b>Securities market size <sup>3</sup> (trillion rials)</b>		<b>71,467.9</b>	<b>72,309.2</b>	<b>81,616.6</b>	<b>77,156.5</b>	<b>77,156.5</b>	<b>-5.5</b>	<b>6.7</b>	<b>8.0</b>
Total financing through capital market <sup>4</sup> (trillion rials)		997.4	7,180.8	270.1	487.0	1,121.9	80.3	N/A	12.5

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

<sup>1</sup> Calculated at face value.<sup>2</sup> Includes the value of these funds in the TSE, OTC market, and mercantile and energy exchanges.<sup>3</sup> It is the sum of total market capitalization, market value of equity, 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 Tir 1401

(trillion rials)

	1400		1401			Percentage change	
	Four months	Year-end	Khordad	Tir	Four months	Tir 1401 to Khordad 1401	1401 to 1400 (Four months)
<b>Debt instruments issued by the government</b>	<b>252.5</b>	<b>2,185.0</b>	<b>135.5</b>	<b>99.2</b>	<b>242.7</b>	<b>-26.8</b>	<b>-3.9</b>
Islamic Treasury Bills	200.0	1,165.0	0	0	0.0	0	-100.0
Standard Parallel Forward Instruments	0.0	153.0	0	0	0.0	0	0
Murabaha Sukuk	52.5	840.0	135.5	99.2	234.7	-26.8	347.5
Usufruct (Manfa'ah) Sukuk	0.0	0.0	0	0	0.0	0	0
Lease Certificates (Ijara Sukuk)	0.0	27.0	0	0	8.0	0	0
<b>Debt instruments issued by municipalities</b>	<b>67.2</b>	<b>114.7</b>	<b>0</b>	<b>82.3</b>	<b>100.5</b>	<b>0</b>	<b>49.6</b>
Participation papers	67.2	114.7	0	82.3	100.5	0	49.6
<b>Debt instruments issued by companies</b>	<b>82.7</b>	<b>321.1</b>	<b>11.5</b>	<b>42.3</b>	<b>113.6</b>	<b>267.7</b>	<b>37.4</b>
<b>Total</b>	<b>402.3</b>	<b>2,620.7</b>	<b>147.0</b>	<b>223.8</b>	<b>456.8</b>	<b>52.2</b>	<b>13.5</b>

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