

Table 1

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

	1400		1401			Percentage change			
	Five months	Year-end	Tir	Mordad	Five months	Mordad 1401 to Tir 1401	Mordad 1401 to 1400 year-end	1401 to 1400 (Five months)	
Tehran Stock Exchange (TSE)	Tehran Stock Exchange Price Index (TEPIX)	1,515,549	1,367,250	1,471,898	1,424,491	1,424,491	-3.2	4.2	-6.0
	Equal Weight Index	436,030	348,269	403,782	397,296	397,296	-1.6	14.1	-8.9
	Total market capitalization (trillion rials)	60,999.5	53,604.6	57,198.8	53,840.5	53,840.5	-5.9	0.4	-11.7
	Market value of debt (trillion rials)	261.6	344.4	396.4	423.8	423.8	6.9	23.1	62.0
	Value of trading (trillion rials)	3,686.1	8,849.4	559.2	505.1	3,501.6	-9.7	N/A	-5.0
	Number of shares (billion)	568.3	1,407.4	111.3	148.3	785.3	33.2	N/A	38.2
Over-the-Counter (OTC) Market	OTC general index	21,877	18,379	19,539	18,990	18,990	-2.8	3.3	-13.2
	Sukuk Market Index	499	554	587	600	600	2.2	8.2	20.1
	Market value of equity (trillion rials)	15,998.5	13,554.4	14,512.8	14,039.8	14,039.8	-3.3	3.6	-12.2
	Market value of debt (trillion rials)	2,706.2	3,780.9	3,707.3	3,772.8	3,772.8	1.8	-0.2	39.4
	Balance of debt instruments¹ (trillion rials)	3,768.3	5,108.1	5,068.6	5,123.8	5,123.8	1.1	0.3	36.0
	Government	3,186.7	4,343.3	4,215.9	4,152.9	4,152.9	-1.5	-4.4	30.3
	Municipalities	66.1	91.7	112.2	116.0	116.0	3.5	26.6	75.5
	Companies	515.5	673.2	740.5	854.9	854.9	15.4	27.0	65.9
Value of exchange-traded funds ² (trillion rials)	857.6	1,024.9	1,341.3	1,426.9	1,426.9	6.4	39.2	66.4	
Securities market size³ (trillion rials)	80,823.4	72,309.2	77,156.5	73,503.8	73,503.8	-4.7	1.7	-9.1	
Total financing through capital market ⁴ (trillion rials)	1,411.6	7,180.8	487.0	315.7	1,437.6	-35.2	N/A	1.8	

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

¹ Calculated at face value.² Includes the value of these funds in the TSE, OTC market, and mercantile and energy exchanges.³ 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.⁴ Excludes the increase in the value of Joint Investment Funds.

Table 2

Issuance of Debt Instruments by the End of Mordad 1401

(trillion rials)

	1400		1401			Percentage change	
	Five months	Year-end	Tir	Mordad	Five months	Mordad 1401 to Tir 1401	1401 to 1400 (Five months)
Debt instruments issued by the government	579.1	2,185.0	99.2	77.0	319.6	-22.4	-44.8
Islamic Treasury Bills	410.0	1,165.0	0.0	0.0	0.0	0	-100.0
Standard Parallel Forward Instruments	0.0	153.0	0.0	0.0	0.0	0	0
Murabaha Sukuk	169.1	840.0	99.2	77.0	311.6	-22.4	84.3
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	0.0	8.0	0	0
Debt instruments issued by municipalities	67.2	114.7	82.3	3.9	104.4	-95.3	55.3
Participation papers	67.2	114.7	82.3	3.9	104.4	-95.3	55.3
Debt instruments issued by companies	89.7	321.1	42.3	129.7	243.3	206.7	171.3
Total	736.0	2,620.7	223.8	210.5	667.3	-5.9	-9.3

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