

Table 1

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

		1400		1401			Percentage change		
		Six months	Year-end	Mordad	Shahrivar	Six months	Shahrivar 1401 to Mordad 1401	Shahrivar 1401 to 1400 year-end	1401 to 1400 (Six months)
Tehran Stock Exchange (TSE)	Tehran Stock Exchange Price Index (TEPIX)	1,386,451	1,367,250	1,424,491	1,355,241	1,355,241	-4.9	-0.9	-2.3
	Equal Weight Index	415,499	348,269	397,296	395,678	395,678	-0.4	13.6	-4.8
	Total market capitalization (trillion rials)	55,715.0	53,604.6	53,840.5	51,062.3	51,062.3	-5.2	-4.7	-8.4
	Market value of debt (trillion rials)	269.8	344.4	423.8	443.3	443.3	4.6	28.7	64.3
	Value of trading (trillion rials)	5,275.2	8,849.4	505.1	456.1	3,957.7	-9.7	N/A	-25.0
	Number of shares (billion)	788.6	1,407.4	148.3	90.4	875.7	-39.0	N/A	11.0
Over-the-Counter (OTC) Market	OTC general index	20,564	18,379	18,990	18,397	18,397	-3.1	0.1	-10.5
	Sukuk Market Index	504	554	600	607	607	1.2	9.5	20.5
	Market value of equity (trillion rials)	15,273.4	13,554.4	14,039.8	13,872.5	13,872.5	-1.2	2.3	-9.2
	Market value of debt (trillion rials)	3,047.8	3,780.9	3,772.8	3,999.1	3,999.1	6.0	5.8	31.2
	Issuance of debt instruments (stock)¹ (trillion rials)	4,326.0	5,108.1	5,123.8	5,369.7	5,369.7	4.8	5.1	24.1
	Government	3,742.6	4,343.3	4,117.9	4,333.7	4,333.7	5.2	-0.2	15.8
	Municipalities	66.1	91.7	116.0	116.0	116.0	0.0	26.6	75.5
	Companies	517.3	673.2	889.9	919.9	919.9	3.4	36.7	77.8
Value of exchange-traded funds ² (trillion rials)		910.7	1,024.9	1,426.9	1,443.4	1,443.4	1.2	40.8	58.5
Securities market size³ (trillion rials)		75,216.7	72,309.2	73,503.8	70,820.5	70,820.5	-3.7	-2.1	-5.8
Total financing through capital market ⁴ (trillion rials)		2,382.2	7,180.8	315.7	578.7	2,016.3	83.3	N/A	-15.4

Source: TSE, www.ifb.ir, Securities and Exchange Organization (October 2022 Report)

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 (Flow) by the End of Shahrivar 1401** (trillion rials)

	1400		1401			Percentage change	
	Six months	Year-end	Mordad	Shahrivar	Six months	Shahrivar 1401 to Mordad 1401	1401 to 1400 (Six months)
Debt instruments issued by the government	1,215.0	2,158.0	77.0	356.1	667.7	362.7	-45.0
Islamic Treasury Bills	760.0	1,165.0	0.0	150	150	0	-80.3
Standard Parallel Forward Instruments	115.0	153.0	0.0	0.0	0.0	0	-100.0
Murabaha Sukuk	340.0	840.0	77.0	206.1	517.7	167.8	52.3
Usufruct (Manfa'ah) Sukuk	0.0	0.0	0.0	0.0	0.0	0	0
Debt instruments issued by municipalities	80.5	114.7	3.9	0.0	104.4	-100.0	29.6
Participation papers	80.5	114.7	3.9	0.0	104.4	-100.0	29.6
Debt instruments issued by companies	106.5	348.1	129.7	61.5	312.9	-52.6	193.8
Total	1,402.0	2,620.7	210.5	417.6	1,085.0	98.4	-22.6

Source: CBI, www.ifb.ir, Securities and Exchange Organization (October 2022 Report)

Note: In the October 2022 Report of Securities and Exchange Organization, Lease Certificates (Ijara Sukuk) are included under the "debt instruments issued by companies" category.