

Table 1

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

		1400		1401			Percentage change		
		Seven months	Year-end	Shahrivar	Mehr	Seven months	Mehr 1401 to Shahrivar 1401	Mehr 1401 to 1400 year-end	1401 to 1400 (Seven months)
Tehran Stock Exchange (TSE)	Tehran Stock Exchange Price Index (TEPIX)	1,436,357	1,367,250	1,355,241	1,308,960	1,308,960	-3.4	-4.3	-8.9
	Equal Weight Index	397,263	348,269	395,678	378,995	378,995	-4.2	8.8	-4.6
	Total market capitalization (trillion rials)	57,718.3	53,604.6	51,062.3	49,056.6	49,056.6	-3.9	-8.5	-15.0
	Market value of debt (trillion rials)	269.9	344.4	443.3	447.6	447.6	1.0	30.0	65.9
	Value of trading (trillion rials)	6,010.3	8,849.4	456.1	289.2	4,246.9	-36.6	N/A	-29.3
	Number of shares (billion)	882.8	1,407.4	90.4	78.9	954.6	-12.7	N/A	8.1
Over-the-Counter (OTC) Market	OTC general index	20,247	18,379	18,397	17,855	17,855	-2.9	-2.8	-11.8
	Sukuk Market Index	508	554	607	613	613	1.0	10.6	20.5
	Market value of equity (trillion rials)	15,040.0	13,554.4	13,872.5	13,312.8	13,312.8	-4.0	-1.8	-11.5
	Market value of debt (trillion rials)	3,417.8	3,780.9	3,999.1	4,033.9	4,033.9	0.9	6.7	18.0
	<b>Issuance of debt instruments (stock) <sup>1</sup> (trillion rials)</b>	<b>4,561.1</b>	<b>5,108.1</b>	<b>5,369.7</b>	<b>5,394.1</b>	<b>5,394.1</b>	<b>0.5</b>	<b>5.6</b>	<b>18.3</b>
	Government	3,972.7	4,316.2	4,333.7	4,216.5	4,216.5	-2.7	-2.3	6.1
	Municipalities	66.1	91.7	116.0	123.5	123.5	6.5	34.8	86.9
	Companies	522.2	700.2	919.9	1,054.0	1,054.0	14.6	50.5	101.8
Value of exchange-traded funds <sup>2</sup> (trillion rials)		907.4	1,024.9	1,443.4	1,478.3	1,478.3	2.4	44.2	62.9
<b>Securities market size <sup>3</sup> (trillion rials)</b>		<b>77,353.2</b>	<b>72,309.2</b>	<b>70,820.5</b>	<b>68,329.3</b>	<b>68,329.3</b>	<b>-3.5</b>	<b>-5.5</b>	<b>-11.7</b>
Total financing through capital market <sup>4</sup> (trillion rials)		3,004.8	7,180.8	578.7	239.2	2,255.5	-58.7	N/A	-24.9

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

<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.

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.

Table 2

## Issuance of Debt Instruments (Flow) by the End of Mehr 1401

(trillion rials)

	1400		1401			Percentage change	
	Seven months	Year-end	Shahrivar	Mehr	Seven months	Mehr 1401 to Shahrivar 1401	1401 to 1400 (Seven months)
<b>Debt instruments issued by the government</b>	<b>1,520.0</b>	<b>2,158.0</b>	<b>356.1</b>	<b>27.8</b>	<b>695.6</b>	<b>-92.2</b>	<b>-54.2</b>
Islamic Treasury Bills	1,065.0	1,165.0	150	0.0	150.0	-100.0	-85.9
Standard Parallel Forward Instruments	115.0	153.0	0.0	0.0	0.0	0	-100.0
Murabaha Sukuk	340.0	840.0	206.1	27.8	545.6	-86.5	60.5
Usufruct (Manfa'ah) Sukuk	0.0	0.0	0.0	0.0	0.0	0	0
<b>Debt instruments issued by municipalities</b>	<b>81.1</b>	<b>114.7</b>	<b>0.0</b>	<b>7.5</b>	<b>111.9</b>	<b>0</b>	<b>38.0</b>
Participation papers	81.1	114.7	0.0	7.5	111.9	0	38.0
<b>Debt instruments issued by companies</b>	<b>113.5</b>	<b>348.1</b>	<b>61.5</b>	<b>154.3</b>	<b>467.2</b>	<b>150.8</b>	<b>311.6</b>
<b>Total</b>	<b>1,714.6</b>	<b>2,620.7</b>	<b>417.6</b>	<b>189.7</b>	<b>1,274.6</b>	<b>-54.6</b>	<b>-25.7</b>

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.