



Quarterly Statistical Bulletin

Thirtieth Issue- Fourth Quarter 2021

Data and Statistics Unit

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Table (1): Securities Public Offerings

During Period	Equities		Equity Rights Issues		Debt Instruments ¹		Total Value (Million Riyals)
	Number	Value (Million Riyals)	Number	Value (Million Riyals)	Number	Value (Million Riyals)	
Fourth quarter 2019	1	6,400,000.0	0	0.00	0	0.00	6,400,000.00
First quarter 2020	1	17,500.00	2	362.66	0	0.00	17,862.66
Second quarter 2020	1	600.00	1	298.90	0	0.00	898.90
Third quarter 2020	2	3,849.60	2	500.00	0	0.00	4,349.60
Fourth quarter 2020	1	10,972.80	5	4,855.20	0	0.00	15,828.00
First quarter 2021	3	3,968.07	0	0.00	0	0.00	3,968.07
Second quarter 2021	2	117.40	3	595.00	0	0.00	712.40
Third quarter 2021	7	20,697.80	2	419.50	0	0.00	21,117.30
Fourth quarter 2021	8	67,254.60	7	1,420.00	0	0.00	68,674.60



Table (2): Securities Private Placements

During Period	Equities			Debt Instruments ¹			Total Value (Million Riyals)
	Number of Received Placements ²	Number of Completed Placement ³	Value of Completed Placements ³ (Million Riyals)	Number of Received Placements	Number of Completed Placements ³	Value of Completed Placements ³ (Million Riyals)	
Fourth quarter 2019	39	22	1,946.00	15	16	1,992.10	3,938.10
First quarter 2020	36	7	644.98	12	6	2,420.63	3,065.61
Second quarter 2020	29	10	1,470.00	12	7	2,052.50	3,522.50
Third quarter 2020	42	2	252.40	14	11	13,824.00	14,076.40
Fourth quarter 2020	61	69	4,927.00	16	23	12,281.11	17,208.11
First quarter 2021	34	20	5,012.00	13	7	8,459.00	13,471.00
Second quarter 2021	21	12	1,294.00	17	15	12,532.00	13,826.00
Third quarter 2021	14	16	1,469.00	10	10	7,348.00	8,817.00
Fourth quarter 2021	17	34	3,815.00	16	6	8,874.85	12,689.85

1) Excluding Saudi government bonds

2) Include received applications pertaining to securities such as employee stock plans

3) Include received offering applications of previous periods

Table (3): Stock Market Indicators Main Market (Tasi)

Period	Tadawul All Share Index (Points)	Total Value Traded (Million Riyals)	Market Capitalization (Million Riyals)	Market Capitalization of Free Float Shares (Million Riyals)	Number of Listed Companies	Daily Average of Shares Traded (Million Riyals)	Price Earnings Ratio	Price/ Book Value Ration	Consolidated Profits of Listed Companies (SR Billion)	Number of offering approvals	Number of existing offering applications
Third quarter 2020	8,299.08	529,252.84	9,130,186.59	1,235,871.92	202	8,820.88	26.01	4.39	65.31	1	4
Fourth quarter 2020	8,689.53	733,341.99	9,101,812.81	1,304,160.59	203	11,111.24	29.21	4.38	74.69	1	2
First quarter 2021	9,907.82	697,255.14	9,631,854.14	1,494,439.23	204	10,894.61	30.66	4.63	109.91	0	7
Second quarter 2021	10,984.15	642,004.63	9,722,226.99	1,663,966.63	203	10,714.08	32.52	4.53	134.19	4	8
Third quarter 2021	11,495.76	446,819.01	10,071,019.59	1,667,597.54	205.00	9,654.48	25.33	4.58	152.29	3	8
Fourth quarter 2021	11,281.71	449,821.46	10,009,151.36	1,683,374.07	210	6,920.33	20.56	4.07	NA ¹	7	5

1) To be Updated

Table (4): Stock Market Indicators Parallel Market (Nomu)

Period	Tadawul All Share Index (Points)	Total Value Traded (Million Riyals)	Market Capitalization (Million Riyals)	Market Capitalization of Free Float Shares (Million Riyals)	Number of Listed Companies	Daily Average of Shares Traded (Million Riyals)	Number of offering or listing approvals	Number of existing offering or listing applications ¹⁾
Third quarter 2020	14,114.21	1,596.88	7,257.00	2,991.34	5	26.61	0	8
Fourth quarter 2020	26,245.46	2,758.80	12,179.30	3,722.74	4	41.80	2	15
First quarter 2021	24,291.91	2,716.49	12,477.52	3,832.55	5	42.45	3	16
Second quarter 2021	22,937.50	2,125.69	11,860.94	4,503.15	7	34.85	3	39
Third quarter 2021	23,652.32	2,683.43	15,251.80	7,403.64	12	44.72	4	36
Fourth quarter 2021	25,975.83	3,839.95	19,025.27	8,352.96	14	59.08	10	71

1) Includes Offering in the parallel Market and Registration for direct listing in the parallel market



Table(5): Financial indicators (Main Market) ¹

Period	Main Market				
	Total Revenues	Net Income	Shareholders Equity	Total Assets	Total Debt ²
Third quarter 2020	398,082	65,313	2,239,845	6,353,559	1,217,729
Fourth quarter 2020	422,536	74,686	2,439,008	6,453,280	1,302,188
First quarter 2021	485,676	109,915	2,480,727	6,562,535	1,295,894
Second quarter 2021	554,758	134,188	2,581,435	6,754,753	1,304,542
Third quarter 2021	610,935	152,290	2,658,712	6,868,512	1,305,156

1) Excluding RIETs sector

2) Excluding Insurance Sector



Table (6): Total Revenues By Sector (Main Market) ^{1,2}

(Million Riyals)

Period	Third quarter 2020	Fourth quarter 2020	First quarter 2021	Second quarter 2021	Third quarter 2021
Real Estate Mgmt & Dev't	1,471	2,231	1,585	2,578	1,762
Telecommunication Services	20,354	20,951	21,485	21,733	21,726
Pharma, Biotech & Life Science	397	382	469	345	321
Diversified Financials	616	616	829	1,143	923
Media	615	654	603	728	857
Consumer Services	1,212	1,582	1,299	1,470	1,647
Commercial & Professional Svc	708	769	770	793	889
Health Care Equipment & Svc	4,394	4,273	4,012	4,707	4,740
Capital Goods	2,393	2,661	2,862	2,502	2,572
Consumer Durables & Apparel	742	519	1,112	939	874
Energy	238,551	254,676	313,379	364,630	420,603
Utilities	21,491	20,586	14,225	19,718	22,654
Materials	50,736	55,969	65,087	74,984	69,961
Transportation	1,294	1,410	1,398	1,422	1,447
Food & Beverages	10,818	9,854	11,227	11,518	12,079
Food & Staples Retailing	2,246	3,796	3,675	3,753	3,502
Retailing	5,892	7,284	6,593	6,759	6,857
Banks	25,638	26,236	26,775	26,342	27,100
Insurance	8,273	7,844	8,059	8,430	8,191
Software & Services	242	244	233	262	2,231

- 1) Excluding REITs Sector
2) Total of operating revenues



Table (7): Net Income By Sector (Main Market)^{1,2}

(Million Riyals)

Period	Third quarter 2020	Fourth quarter 2020	First quarter 2021	Second quarter 2021	Third quarter 2021
Real Estate Mgmt & Dev't	-394	-886	-339	353	-321
Telecommunication Services	3,036	2,979	3,077	3,095	3,256
Pharma, Biotech & Life Science	63	-21	24	29	6
Diversified Financials	-190	-137	106	428	113
Media	67	12	92	123	197
Consumer Services	-254	-805	-177	-102	49
Commercial & Professional Svc	-57	-82	-12	6	36
Health Care Equipment & Svc	631	570	654	626	641
Capital Goods	105	-75	152	107	16
Consumer Durables & Apparel	-21	-18	143	55	-10
Energy	43,951	52,635	82,172	96,269	114,377
Utilities	2,209	4,218	1,801	5,886	7,439
Materials	2,674	5,162	9,636	14,492	11,710
Transportation	-131	-98	39	-27	-12
Food & Beverages	956	326	622	705	578
Food & Staples Retailing	67	534	121	145	116
Retailing	254	335	43	380	402
Banks	11,911	9,720	11,548	11,090	13,276
Insurance	418	300	196	509	144
Software & Services	18	19	16	20	277

1) Excluding REITs Sector

2) The profit after all expenses have been deducted.



Table (8): Shareholders Equity By Sector (Main Market) ^{1,2}

(Million Riyals)

Period	Third quarter 2020	Fourth quarter 2020	First quarter 2021	Second quarter 2021	Third quarter 2021
Real Estate Mgmt & Dev't	57,599	55,570	55,309	56,022	58,436
Telecommunication Services	83,579	88,695	89,845	88,640	94,311
Pharma, Biotech & Life Science	2,043	2,071	2,108	2,017	2,015
Diversified Financials	30,123	35,147	35,214	37,196	36,991
Media	1,843	1,872	1,647	2,036	2,221
Consumer Services	12,625	11,681	11,461	11,324	11,071
Commercial & Professional Svc	2,205	2,153	2,065	2,066	2,050
Health Care Equipment & Svc	14,748	15,324	15,375	16,528	17,012
Capital Goods	7,040	7,077	7,121	5,949	6,210
Consumer Durables & Apparel	2,880	2,864	3,009	3,225	2,931
Energy	1,131,658	1,119,197	1,142,445	1,208,722	1,250,711
Utilities	72,726	249,340	251,696	250,782	258,225
Materials	359,819	363,252	377,509	376,656	380,655
Transportation	7,231	7,130	7,663	7,491	8,012
Food & Beverages	30,851	31,186	31,777	31,256	32,024
Food & Staples Retailing	2,027	3,586	3,388	3,573	3,387
Retailing	5,796	5,823	5,434	5,524	5,619
Banks	396,425	418,305	418,925	453,795	466,376
Insurance	18,201	18,294	18,296	18,174	17,861
Software & Services	427	445	439	458	2,595

1) Excluding REITs Sector

2) Total Shareholders Equity represents total assets minus total liability



Table(9): Total Assets By Sector (Main Market) ^{1,2}

(Million Riyals)

Period	Third quarter 2020	Fourth quarter 2020	First quarter 2021	Second quarter 2021	Third quarter 2021
Real Estate Mgmt & Dev't	117,780	115,975	115,707	117,763	117,660
Telecommunication Services	186,623	189,799	191,495	185,682	190,147
Pharma, Biotech & Life Science	4,752	4,683	4,711	4,602	4,602
Diversified Financials	51,343	53,764	54,572	54,725	54,910
Media	5,817	5,689	5,421	5,619	6,256
Consumer Services	23,255	22,040	21,979	22,490	21,464
Commercial & Professional Svc	5,291	5,072	5,037	4,906	4,934
Health Care Equipment & Svc	29,691	29,825	32,163	32,522	33,271
Capital Goods	16,207	17,065	15,849	15,283	16,358
Consumer Durables & Apparel	5,209	5,041	5,103	5,202	4,804
Energy	1,977,409	2,011,042	2,050,775	2,147,476	2,213,188
Utilities	505,717	487,738	489,922	496,181	480,815
Materials	596,373	600,401	612,791	620,423	616,825
Transportation	15,719	15,832	17,776	17,923	18,895
Food & Beverages	71,033	69,409	72,076	71,514	71,668
Food & Staples Retailing	7,369	12,235	13,105	12,249	12,088
Retailing	22,339	22,221	23,041	22,388	22,846
Banks	2,689,702	2,763,420	2,807,917	2,895,473	2,949,586
Insurance	20,539	20,734	21,770	20,950	20,610
Software & Services	1,390	1,294	1,322	1,382	7,584

1) Excluding REITs Sector

2) The total of current assets and non-current assets



Table(10): Total Debt By Sector (Main Market) ^{1,2}

(Million Riyals)

Period	Third quarter 2020	Fourth quarter 2020	First quarter 2021	Second quarter 2021	Third quarter 2021
Real Estate Mgmt & Dev't	45,390	46,176	45,859	46,759	43,845
Telecommunication Services	33,969	34,431	32,501	33,263	33,504
Pharma, Biotech & Life Science	1,334	1,352	1,339	1,326	1,330
Diversified Financials	16,866	16,286	15,013	14,909	15,322
Media	1,140	1,114	1,064	1,061	1,159
Consumer Services	7,389	7,182	7,195	7,752	7,390
Commercial & Professional Svc	1,753	1,703	1,686	1,693	1,577
Health Care Equipment & Svc	8,257	8,979	9,491	9,204	9,434
Capital Goods	5,973	5,278	5,209	5,561	5,923
Consumer Durables & Apparel	1,590	1,397	1,073	1,032	1,034
Energy	473,370	602,729	605,541	606,028	601,895
Utilities	168,119	114,018	111,913	115,674	109,793
Materials	152,259	145,034	141,175	137,996	133,598
Transportation	2,815	3,062	4,370	4,697	5,074
Food & Beverages	26,637	24,866	25,068	25,386	24,870
Food & Staples Retailing	2,809	5,081	5,278	5,300	5,285
Retailing	11,621	11,592	12,145	12,043	11,898
Banks	255,985	271,536	269,579	274,480	291,702
Insurance	-	-	-	-	-
Software & Services	454	373	396	378	520

1) Excluding REITs & Insurance Sectors

2) The total of Long-term debt and short-term debt. Excluding Insurance Sector



Table (11): Number of Individual Portfolios Classified by Gender (Main Market)

End of Period	Male	Female	Total number of Individuals	Number of Individual Portfolios ¹
Fourth quarter 2019	4,124,651	1,352,546	5,477,197	9,864,757
First quarter 2020	4,140,143	1,359,778	5,499,921	9,955,764
Second quarter 2020	4,153,334	1,365,122	5,518,456	9,087,997
Third quarter 2020	4,170,334	1,375,587	5,545,921	9,196,367
Fourth quarter 2020	4,197,288	1,389,412	5,586,700	9,032,507
First quarter 2021	4,225,686	1,404,351	5,630,037	9,203,768
Second quarter 2021	4,244,991	1,416,651	5,661,642	9,296,287
Third quarter 2021	4,287,328	1,459,269	5,746,597	10,015,196
Fourth quarter 2021	4,345,219	1,516,995	5,862,214	10,325,419

1) All existing portfolios, whether they contain shares or not

Table (12): Values and Percentages of Ownership Classified by Investor Type (Main Market)

End of Period		Saudi								GCC			Foreigner					Total
		High Net Worth Investors (HNWIs) ¹	Retail	Individual Professional Investors (IPIs) ²	Individual DPMs	Corporates	Mutual Funds	Government Related Entities (GRES)	Institutional DPMs	Individuals	Institutions	GCC DPMs	SWAP Holders	Foreign Residents	QFIs ³	Strategic Partners	Foreign DPMs	
Fourth quarter 2019	(Million Riyals)	168,153	106,900	285,871	5,327	382,098	204,479	7,600,353	29,548	2,701	41,374	634	3,354	15,152	134,484	19	44,992	9,025,439
	(%)	1.86	1.18	3.17	0.06	4.23	2.27	84.21	0.33	0.03	0.46	0.01	0.04	0.17	1.49	0.00	0.50	100
First quarter 2020	(Million Riyals)	135,771	89,763	225,083	5,181	303,444	156,969	6,438,440	29,326	1,900	30,102	698	2,100	11,635	102,861	1,585	27,109	7,561,968
	(%)	1.80	1.19	2.98	0.07	4.01	2.08	85.14	0.39	0.03	0.40	0.01	0.03	0.15	1.36	0.02	0.36	100
Second quarter 2020	(Million Riyals)	146,023	100,378	250,911	4,886	523,967	168,168	6,796,189	32,795	2,191	34,030	663	2,164	8,503	124,304	35,076	1,583	8,231,831
	(%)	1.77	1.22	3.05	0.06	6.37	2.04	82.56	0.40	0.03	0.41	0.01	0.03	0.10	1.51	0.43	0.02	100
Third quarter 2020	(Million Riyals)	174,419	122,726	289,361	6,140	577,161	190,446	7,482,726	47,986	2,486	39,852	309	2,020	7,884	145,059	40,064	1,547	9,130,187
	(%)	1.91	1.34	3.17	0.07	6.32	2.09	81.96	0.53	0.03	0.44	0.00	0.02	0.09	1.59	0.44	0.02	100
Fourth quarter 2020	(Million Riyals)	186,953	122,971	301,027	6,196	630,011	211,791	7,335,982	52,355	2,611	42,704	229	1,947	6,351	159,481	747	39,811	9,101,167
	(%)	2.05	1.35	3.31	0.07	6.92	2.33	80.60	0.58	0.03	0.47	0.00	0.02	0.07	1.75	0.01	0.44	100
First quarter 2021	(Million Riyals)	215,491	136,038	336,549	7,084	729,292	233,086	7,609,841	71,814	3,100	46,938	264	2,028	7,288	189,742	42,447	17	9,631,019
	(%)	2.24	1.41	3.49	0.07	7.57	2.42	79.01	0.75	0.03	0.49	0.00	0.02	0.08	1.97	0.44	0.00	100
Second quarter 2021	(Million Riyals)	241,125	143,472	388,650	6,786	800,718	260,454	7,476,230	77,391	3,303	47,013	297	2,258	7,891	216,733	49,279	19	9,721,619
	(%)	2.48	1.48	4.00	0.07	8.24	2.68	76.90	0.80	0.03	0.48	0.00	0.02	0.08	2.23	0.51	0.00	100
Third quarter 2021	(Million Riyals)	245,790	158,663	400,546	9,994	857,587	278,301	7,685,219	84,883	3,413	47,638	180	2,284	7,648	235,740	53,108	24	10,071,020
	(%)	2.44	1.58	3.98	0.10	8.52	2.76	76.31	0.84	0.03	0.47	0.00	0.02	0.08	2.34	0.53	0.00	100
Fourth quarter 2021	(Million Riyals)	246,217	161,189	385,004	8,438	857,217	275,244	7,645,339	71,165	3,200	49,630	178	2,109	7,542	245,903	49,665	22	10,008,061
	(%)	2.46	1.61	3.85	0.08	8.57	2.75	76.39	0.71	0.03	0.50	0.00	0.02	0.08	2.46	0.50	0.00	100

1) HNWIs are Saudi individuals who have had an average portfolio size of SAR 1 million (and above) for the preceding 12 months, excluding IPIs (see below).

2) IPIs are Saudi individuals who have had an average portfolio size of SAR 50 million (and above) for the preceding 12 months and a portfolio turnover ratio of not more than 4 times annually

3) Qualified Foreign Institutional investors registered with the CMA in accordance with the QFI Rules, to invest in shares listed on the Saudi Stock Exchange

Table (13): Values and Percentages of Ownership Classified by Investors According to Their Behavior (Main Market)

End of Period		Institutional Investor ¹	Non-Institutional Investor ²	Total
Fourth quarter 2019	(Million Riyals)	8,740,441.86	284,996.81	9,025,439
	(%)	96.84	3.16	100
First quarter 2020	(Million Riyals)	7,330,373.70	231,594.67	7,561,968
	(%)	96.94	3.06	100
Second quarter 2020	(Million Riyals)	7,977,361.98	254,469.04	8,231,831
	(%)	96.91	3.09	100
Third quarter 2020	(Million Riyals)	8,824,380.71	305,805.87	9,130,187
	(%)	96.65	3.35	100
Fourth quarter 2020	(Million Riyals)	8,783,974.62	317,192.20	9,101,167
	(%)	96.51	3.49	100
First quarter 2021	(Million Riyals)	9,270,986.52	360,032.62	9,631,019
	(%)	96.26	3.74	100
Second quarter 2021	(Million Riyals)	9,327,808.12	393,810.48	9,721,619
	(%)	95.95	4.05	100
Third quarter 2021	(Million Riyals)	9,657,049.24	413,970.35	10,071,020
	(%)	95.89	4.11	100
Fourth quarter 2021	(Million Riyals)	9,591,320.67	416,740.48	10,008,061
	(%)	95.84	4.16	100

1) Refers to investors with intuitional investment behavior including GREs, Saudi Corporates, Saudi Mutual Funds, Saudi and Non-Saudi DPMs, Saudi Individual Professional Investors (IPI), SWAP Holders, Foreign Strategic Partners and Qualified Foreign Investors (QFI)

2) Refers to investors with non-institutional investment behavior including Saudi Retail Investors, Saudi High Net Worth Investors (HNWI), GCC Individuals and Foreign Residents

Table (14): Values and Percentages of Trades Classified by Investor Type (Main Market)

During Period			Saudi								GCC			Foreigner					Total
			Individuals				Institutions				Individuals	Institutions	GCC DPMs	SWAP Holders	Foreign Residents	QFIs	Strategic Partners	Foreign DPMs	
			High Net Worth Investors (HNWIs)	Retail	Individual Professional Investors (IPIs)	Individual DPMs	Corporates	Mutual Funds	Government Related Entities (GREs)	Institutional DPMs									
Fourth quarter 2020	sell	(Million Riyals)	169,339.47	480,599.25	12,296.40	3,994.48	8,762.61	9,524.48	1,015.00	2,977.24	1,407.81	2,837.63	139.47	378.94	15,038.31	25,016.04	14.86	0.00	733,341.99
		(%)	23.09	65.54	1.68	0.54	1.19	1.30	0.14	0.41	0.19	0.39	0.02	0.05	2.05	3.41	0.00	0.00	100
	Buy	(Million Riyals)	163,487.78	475,317.28	11,872.28	4,146.19	15,968.71	7,833.61	1,199.73	4,090.83	1,365.01	3,725.35	42.26	215.34	13,434.75	29,808.46	17.00	817.40	733,341.99
		(%)	22.29	64.82	1.62	0.57	2.18	1.07	0.16	0.56	0.19	0.51	0.01	0.03	1.83	4.06	0.00	0.11	100
First quarter 2021	sell	(Million Riyals)	183,778.62	428,183.79	12,874.86	3,974.34	9,577.84	10,263.16	499.30	4,717.44	1,123.74	4,344.86	52.61	380.76	11,433.21	26,028.37	0.00	22.26	697,255.14
		(%)	26.36	61.41	1.85	0.57	1.37	1.47	0.07	0.68	0.16	0.62	0.01	0.05	1.64	3.73	0.00	0.00	100
	Buy	(Million Riyals)	177,361.31	425,586.35	9,572.29	4,136.16	15,860.79	10,199.44	807.55	4,883.59	1,226.72	3,925.78	56.02	240.41	11,281.14	32,094.13	0.00	23.46	697,255.14
		(%)	25.44	61.04	1.37	0.59	2.27	1.46	0.12	0.70	0.18	0.56	0.01	0.03	1.62	4.60	0.00	0.00	100
Second quarter 2021	sell	(Million Riyals)	186,627.06	343,431.80	17,780.12	4,577.23	12,527.65	16,425.47	416.48	9,168.68	1,061.38	7,444.52	51.24	253.22	9,907.40	32,198.99	0.00	133.38	642,004.63
		(%)	29.07	53.49	2.77	0.71	1.95	2.56	0.06	1.43	0.17	1.16	0.01	0.04	1.54	5.02	0.00	0.02	100
	Buy	(Million Riyals)	181,700.05	344,207.04	14,680.09	4,618.31	15,736.27	19,048.88	986.70	7,427.52	882.17	3,374.70	49.09	128.23	9,591.96	39,455.90	0.00	117.72	642,004.63
		(%)	28.30	53.61	2.29	0.72	2.45	2.97	0.15	1.16	0.14	0.53	0.01	0.02	1.49	6.15	0.00	0.02	100
Third quarter 2021	sell	(Million Riyals)	136,389.72	221,251.51	13,112.76	5,657.78	11,700.64	10,408.56	502.44	5,878.85	967.42	3,666.07	92.49	251.11	6,551.78	30,370.59	0.00	17.28	446,819.01
		(%)	30.52	49.52	2.93	1.27	2.62	2.33	0.11	1.32	0.22	0.82	0.02	0.06	1.47	6.80	0.00	0.00	100
	Buy	(Million Riyals)	133,559.12	222,745.70	10,299.23	5,099.90	13,613.71	9,221.77	688.92	5,833.10	918.01	3,174.90	38.85	134.85	6,286.17	35,192.35	0.00	12.44	446,819.01
		(%)	29.89	49.85	2.31	1.14	3.05	2.06	0.15	1.31	0.21	0.71	0.01	0.03	1.41	7.88	0.00	0.00	100
Fourth quarter 2021	sell	(Million Riyals)	128,107.39	202,922.34	14,107.46	6,228.64	16,921.37	13,996.87	11,093.89	6,482.01	994.61	4,142.13	46.51	527.10	6,462.72	37,715.55	0.00	72.88	449,821.46
		(%)	28.48	45.11	3.14	1.38	3.76	3.11	2.47	1.44	0.22	0.92	0.01	0.12	1.44	8.38	0.00	0.02	100
	Buy	(Million Riyals)	126,989.19	205,074.63	16,077.40	5,037.74	19,095.37	9,866.22	292.06	6,378.28	976.39	6,682.79	39.03	285.05	6,617.30	46,332.08	0.00	77.94	449,821.46
		(%)	28.23	45.59	3.57	1.12	4.25	2.19	0.06	1.42	0.22	1.49	0.01	0.06	1.47	10.30	0.00	0.02	100

Table (15): Values and Percentages of Trades Classified by Investors According to Their Behavior (Main Market)

During Period			Institutional Investor ¹	Non-Institutional Investor ²	Total
Fourth quarter 2020	Sell	(Million Riyals)	66,957.14	666,384.85	733,341.99
		(%)	9.13	90.87	100
	Buy	(Million Riyals)	79,737.15	653,604.84	733,341.99
		(%)	10.87	89.13	100
First quarter 2021	Sell	(Million Riyals)	72,735.79	624,519.36	697,255.14
		(%)	10.43	89.57	100
	Buy	(Million Riyals)	81,799.62	615,455.52	697,255.14
		(%)	11.73	88.27	100
Second quarter 2021	Sell	(Million Riyals)	100,976.98	541,027.65	642,004.63
		(%)	15.73	84.27	100
	Buy	(Million Riyals)	105,623.41	536,381.21	642,004.63
		(%)	16.45	83.55	100
Third quarter 2021	Sell	(Million Riyals)	81,658.56	365,160.44	446,819.01
		(%)	18.28	81.72	100
	Buy	(Million Riyals)	83,310.00	363,509.01	446,819.01
		(%)	18.65	81.35	100
Fourth quarter 2021	Sell	(Million Riyals)	111,334.41	338,487.06	449,821.46
		(%)	24.75	75.25	100
	Buy	(Million Riyals)	110,163.96	339,657.51	449,821.46
		(%)	24.49	75.51	100

1) Refers to investors with institutional investment behavior including GREs, Saudi Corporates, Saudi Mutual Funds, Saudi and Non-Saudi DPMs, Saudi Individual Professional Investors (IPI), SWAP Holders, Foreign Strategic Partners and Qualified Foreign Investors (QFI)

2) Refers to investors with non-institutional investment behavior including Saudi Retail Investors, Saudi High Net Worth Investors (HNWI), GCC Individuals and Foreign Residents

Table (16): Number of Owners and Ownership Values in Listed Sukuk and Bonds Classified by Type of Owner

End of Period	Individuals		Companies		Government and Quasi-Government Entities		Funds ¹		Total Value (Million Riyals)
	Ownership Value (Million Riyals)	Number	Ownership Value (Million Riyals)	Number	Ownership Value (Million Riyals)	Number	Ownership Value (Million Riyals)	Number	
Fourth quarter 2019	74.50	24	252,735.05	44	76,572.57	6	25,120.68	25	354,502.80
First quarter 2020	71.97	26	260,009.86	45	85,083.52	6	27,535.22	27	372,700.57
Second quarter 2020	72.23	28	282,939.27	46	93,491.38	6	29,408.47	28	405,911.35
Third quarter 2020	64.17	31	286,853.15	47	91,214.12	6	29,892.13	29	408,023.57
Fourth quarter 2020	58.02	31	288,280.87	51	86,285.80	6	27,675.86	27	402,300.55
First quarter 2021	60.14	35	299,938.06	52	80,818.34	6	28,489.62	27	409,306.16
Second quarter 2021	187.08	43	340,123.94	52	82,303.01	7	9,001.02	26	431,615.05
Third quarter 2021	259.72	55	356,039.67	55	87,156.50	6	10,820.07	27	454,016.24
Fourth quarter 2021	242.94	54	362,766.31	59	85,923.30	7	12,437.67	24	461,370.22

1) Including GCC funds



Table (17): Value and Number of Local Sukuk Offerings Classified by Issuer and Offer Type

During Period	Government Entities ¹				Banks and financial institutions				Companies and non-financial institutions			
	Public		Private		Public		Private		Public		Private	
	Number	Value (Million Riyals)	Number	Value (Million Riyals)	Number	Value (Million Riyals)	Number	Value (Million Riyals)	Number	Value (Million Riyals)	Number	Value (Million Riyals)
Fourth quarter 2019	0	0.00	6	2,155.45	0	0.00	2	303.75	0	0.00	6	509
First quarter 2020	0	0.00	3	26,783.93	0	0.00	6	2,420.63	0	0.00	0	0.00
Second quarter 2020	0	0.00	7	70,513.38	0	0.00	1	170.00	0	0.00	3	1,138.00
Third quarter 2020	0	0.00	9	66,453.00	0	0.00	3	9,530.00	0	0.00	2	2,259.30
Fourth quarter 2020	0	0.00	2	1,703.88	0	0.00	6	8,162.11	0	0.00	1	40.13
First quarter 2021	0	0.00	3	13,789.00	0	0.00	4	8,238.00	0	0.00	1	37.50
Second quarter 2021	0	0.00	7	25,904.00	0	0.00	4	4,550.00	0	0.00	4	5,170.00
Third quarter 2021	0	0.00	5	28,622.25	0	0.00	5	6,759.75	0	0.00	2	168.75
Fourth quarter 2021	0	0.00	5	46,761.60	0	0.00	3	4,003.75	0	0.00	1	1,023.00

1) Includes offerings of Sukuk in the Kingdom by foreign government entities

Table (18): Value and Number of Local Bonds Offerings Classified by Issuer and Offer Type

During Period	Government Entities ¹				Banks and financial institutions				Companies and non-financial institutions			
	Public		Private		Public		Private		Public		Private	
	Number	Value (Million Riyals)	Number	Value (Million Riyals)	Number	Value (Million Riyals)	Number	Value (Million Riyals)	Number	Value (Million Riyals)	Number	Value (Million Riyals)
Fourth quarter 2019	0	0.00	0	0.00	0	0.00	4	383.00	0	0.00	1	18.70
First quarter 2020	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Second quarter 2020	0	0.00	2	388.13	0	0.00	0	0.00	0	0.00	0	0.00
Third quarter 2020	0	0.00	0	0.00	0	0.00	3	828.70	0	0.00	0	0.00
Fourth quarter 2020	0	0.00	0	0.00	0	0.00	3	1,215.00	0	0.00	2	2,224.50
First quarter 2021	0	0.00	0	0.00	0	0.00	2	183.70	0	0.00	0	0.00
Second quarter 2021	0	0.00	0	0.00	0	0.00	1	26.30	0	0.00	2	390.00
Third quarter 2021	0	0.00	0	0.00	0	0.00	1	243.75	0	0.00	0	0.00
Fourth quarter 2021	0	0.00	0	0.00	0	0.00	1	97.50	0	0.00	0	0.00

1) Includes offerings of Bonds in the Kingdom by foreign government entities



Table (19): Offerings' Values of Sukuks and Bonds Classified by Subscribers

(Million Riyals)

During Period	Government and Quasi-Government Entities	Banks (commercial and Investment)	Firms (Private or Public)	Investment Funds	Individuals	Others
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If a public offering of debt instruments is offered, the schedule will be updated with the subscription values classified according to the type of investor



Table (20): Values of Public Funds Assets Classified by Type of Investment

(Million Riyals)

End of Period	Equities	Debt Instruments	Money Markets	Real Estates	Fund of Funds	Balanced	ETFS	REITs	Multi-asset	Endowments	Feeder Fund	CEFs	Commodities	Others	Total
Fourth quarter 2019	20,667.51	1,927.30	106,796.60	7,951.58	2,837.25	62.49	42.02	19,068.23	-	-	-	-	-	605.04	159,958.02
First quarter 2020	16,121.75	6,294.13	120,223.74	7,747.33	2,690.29	44.76	1,359.47	19,604.20	399.48	235.24	22.42	-	-	-	174,742.81
Second quarter 2020	18,239.75	8,825.42	122,352.26	7,848.29	2,854.61	47.28	1,555.97	19,220.17	359.45	244.86	22.64	-	13.32	-	181,584.01
Third quarter 2020	20,185.50	13,017.67	129,202.90	7,764.18	2,171.83	50.19	1,556.18	20,593.46	1,220.29	270.51	22.86	-	14.98	-	196,070.56
Fourth quarter 2020	21,220.70	17,368.13	136,415.35	7,544.89	2,236.20	53.40	1,609.00	21,645.00	1,268.00	325.00	23.00	-	15.65	-	209,724.32
First quarter 2021	23,505.61	20,720.56	152,735.72	7,427.16	2,407.74	50.22	1,623.71	22,146.66	1,335.73	370.61	23.22	469.98	14.04	-	232,830.94
Second quarter 2021	25,186.40	25,579.75	155,190.55	7,170.68	2,835.48	57.64	1,637.85	21,526.87	1,499.94	393.18	23.04	518.44	14.24	-	241,634.05
Third quarter 2021	26,416.90	31,715.47	145,024.55	7,111.87	2,480.37	0.00	1,635.02	21,952.99	2,506.93	411.87	22.97	516.60	10.93	-	239,806.49
Fourth quarter 2021	25,095.97	34,403.61	130,888.50	6,708.89	2,555.52	0.00	1,598.58	22,008.77	2,843.19	434.97	23.20	600.80	11.38	-	227,173.40



Table (21): Number of Public Funds Classified by Type of Investment

End of Period	Equities	Debt Instruments	Money Markets	Real Estates	Fund of Funds	Balanced	ETFs	REITs	Multi-asset	Endowments	Feeder Fund	CEFs	Commodities	Others	Total
Fourth quarter 2019	137	7	46	9	25	2	3	17	-	-	-	-	-	7	253
First quarter 2020	132	10	43	9	25	2	5	17	3	6	1	-	0	-	253
Second quarter 2020	130	10	43	9	25	2	6	17	3	6	1	-	1	-	253
Third quarter 2020	130	12	43	9	23	2	6	17	5	6	1	-	1	-	255
Fourth quarter 2020	128	12	43	10	23	2	6	17	4	7	1	-	1	-	254
First quarter 2021	126	12	42	9	23	1	6	17	4	8	1	1	1	-	251
Second quarter 2021	126	12	42	9	23	1	6	17	5	8	1	1	1	-	252
Third quarter 2021	126	13	42	10	22	0	6	17	6	9	1	1	1	-	254
Fourth quarter 2021	129	14	42	8	22	0	6	17	6	9	1	1	1	-	256



Table (22): Number of Subscribers in Public Funds Classified by Type of Investment

End of Period	Equities	Debt Instruments	Money Markets	Real Estates	Fund of Funds	Balanced	ETFS	REITs	Multi-asset	Endowments	Feeder Fund	CEFs	Commodities	Others	Total
Fourth quarter 2019	148,367	752	39,051	7,141	5,478	293	461	127,593	-	-	-	-	-	603	329,739
First quarter 2020	147,110	1,240	38,015	7,106	5,474	288	1,034	138,410	307	436	258	-	0	-	339,678
Second quarter 2020	146,443	1,390	38,193	7,183	5,571	283	4,398	145,723	318	523	270	-	147	-	350,442
Third quarter 2020	144,995	1,870	38,173	7,182	5,244	277	4,452	154,306	962	682	267	-	166	-	358,576
Fourth quarter 2020	142,968	2,049	37,607	7,212	5,422	288	4,899	156,342	935	737	268	-	167	-	358,894
First quarter 2021	141,405	2,158	37,131	7,080	5,617	301	5,981	156,360	1,046	768	275	23,946	177	-	382,245
Second quarter 2021	140,782	2,163	36,624	7,087	6,011	327	7,040	178,065	1,201	816	297	21,593	157	-	402,163
Third quarter 2021	141,570	2,217	35,589	7,130	6,034	0	9,106	221,923	1,745	886	302	20,071	158	-	446,731
Fourth quarter 2021	142,316	2,161	34,187	7,078	6,275	0	9,874	305,372	1,910	1,007	299	18,680	153	-	529,312



Table (23): Values of Equity Public Funds Assets Classified Geographically

(Million Riyals)

End of Period	Domestic	GCC	Arab	Asian	US	European	Other	Total
Fourth quarter 2019	15,464.19	1,620.71	167.60	683.57	867.82	531.69	1,331.93	20,667.51
First quarter 2020	12,084.93	1,279.87	118.79	571.00	673.16	406.58	987.42	16,121.75
Second quarter 2020	13,582.27	1,401.10	129.98	653.15	831.56	464.60	1,177.05	18,239.72
Third quarter 2020	14,957.98	1,536.89	149.99	725.08	943.37	541.39	1,330.80	20,185.50
Fourth quarter 2020	15,371.09	1,617.95	135.16	871.00	1,130.77	607.52	1,487.21	21,220.70
First quarter 2021	17,177.83	1,758.21	153.31	905.32	1,309.25	658.48	1,543.21	23,505.61
Second quarter 2021	18,182.14	1,944.80	154.36	884.21	1,536.26	790.68	1,693.95	25,186.40
Third quarter 2021	19,112.71	2,090.63	167.77	859.01	1,691.84	802.56	1,692.38	26,416.90
Fourth quarter 2021	17,668.96	2,084.27	180.11	776.10	1,764.98	853.61	1,767.96	25,095.97

Table (24): Number of Equity Public Funds Classified Geographically

End of Period	Domestic	GCC	Arab	Asian	US	European	Other	Total
Fourth quarter 2019	80	24	4	7	3	4	15	137
First quarter 2020	76	24	4	7	3	4	14	132
Second quarter 2020	74	24	4	7	3	4	14	130
Third quarter 2020	74	24	4	7	3	4	14	130
Fourth quarter 2020	72	24	4	7	3	4	14	128
First quarter 2021	72	23	4	7	3	4	13	126
Second quarter 2021	72	24	3	7	3	4	13	126
Third quarter 2021	73	24	3	7	3	4	12	126
Fourth quarter 2021	76	24	3	7	3	4	12	129



Table (25): Number of Subscribers in Equity Public Funds Classified Geographically

End of Period	Domestic	GCC	Arab	Asian	US	European	Other	Total
Fourth quarter 2019	137,139	8,541	192	804	235	234	1,222	148,367
First quarter 2020	136,144	8,362	182	775	252	241	1,154	147,110
Second quarter 2020	135,401	8,350	178	785	292	249	1,188	146,443
Third quarter 2020	133,962	8,210	176	787	335	275	1,250	144,995
Fourth quarter 2020	131,937	8,018	175	831	376	288	1,343	142,968
First quarter 2021	130,224	7,765	186	928	458	312	1,532	141,405
Second quarter 2021	129,007	8,034	193	971	560	352	1,665	140,782
Third quarter 2021	129,731	7,958	194	975	642	398	1,672	141,570
Fourth quarter 2021	130,555	7,876	210	907	697	408	1,663	142,316

Table (26): Values of Private Funds Assets Classified by Type of Investment

(Million Riyals)

End of Period	Equities	Debt Instruments	Money Markets	Real Estates	Multi-assets	Hedging and Other Derivatives	Feeder Fund	Credit Base Fund	Commodities	Total
Fourth quarter 2019	114,501.03	5,175.18	2,262.26	58,458.13	7,836.23	325.15	59.75	459.51	382.74	189,459.98
First quarter 2020	97,081.73	5,776.98	2,038.12	61,474.60	6,561.55	324.46	135.37	730.42	0.00	174,123.22
Second quarter 2020	104,359.42	10,222.04	1,918.02	74,006.10	7,280.70	324.46	191.45	810.18	0.00	199,112.37
Third quarter 2020	119,296.16	10,307.79	2,082.37	77,616.59	9,349.92	331.81	247.92	757.63	0.00	219,990.20
Fourth quarter 2020	125,414.03	10,708.90	2,207.24	83,156.98	9,269.44	323.13	292.10	879.52	0.00	232,251.34
First quarter 2021	146,141.30	11,594.61	2,228.84	86,603.65	10,232.60	340.31	333.26	966.59	0.00	258,441.16
Second quarter 2021	163,378.99	8,847.18	2,502.82	88,886.24	9,953.15	350.67	346.25	1,267.00	0.00	275,532.29
Third quarter 2021	170,209.36	10,799.25	2,552.79	89,121.94	11,572.44	350.67	370.19	1,325.41	0.00	286,302.05
Fourth quarter 2021	172,187.98	11,411.09	2,517.56	96,034.79	12,039.73	353.85	405.72	1,541.19	0.00	296,491.91



Table (27): Number of Private Funds Classified by Type of Investment

(Million Riyals)

End of Period	Equities	Debt Instruments	Money Markets	Real Estates	Multi-assets	Hedging and Other Derivatives	Feeder Fund	Credit Base Fund	Commodities	Total
Fourth quarter 2019	149	9	7	116	59	1	2	10	1	354
First quarter 2020	167	10	7	123	62	1	2	11	0	383
Second quarter 2020	162	12	7	124	62	1	2	11	0	381
Third quarter 2020	172	13	7	130	66	1	2	11	1	403
Fourth quarter 2020	195	14	7	136	69	1	1	13	1	437
First quarter 2021	206	16	6	146	75	1	1	14	2	467
Second quarter 2021	207	15	8	150	73	1	1	14	2	471
Third quarter 2021	206	15	7	152	73	1	1	16	2	473
Fourth quarter 2021	217	16	6	161	71	1	1	20	2	495



Table (28): Number of Subscribers in Private Funds classified by Type of Investment

(Million Riyals)

End of Period	Equities	Debt Instruments	Money Markets	Real Estates	Multi-assets	Hedging and Other Derivatives	Feeder Fund	Credit Base Fund	Commodities	Total
Fourth quarter 2019	1,820	80	103	2,168	132	5	24	151	4	4,487
First quarter 2020	1,765	258	101	2,294	154	5	32	193	0	4,802
Second quarter 2020	1,834	424	99	2,274	156	5	45	191	0	5,028
Third quarter 2020	1,779	429	107	2,387	189	5	48	192	0	5,136
Fourth quarter 2020	1,672	483	109	2,531	207	5	68	226	0	5,301
First quarter 2021	2,033	490	117	2,718	258	5	74	328	0	6,023
Second quarter 2021	2,171	349	127	2,716	419	5	76	348	0	6,211
Third quarter 2021	2,216	443	123	2,862	353	5	81	361	0	6,444
Fourth quarter 2021	2,205	711	110	3,195	340	5	80	556	0	7,202



Table (29): Values of Public Fund Investments in Domestic and Foreign Assets

(Million Riyals)

End of Period	Domestic	Foreign	Total Assets
Fourth quarter 2019	133,441.67	26,516.37	159,958.04
First quarter 2020	129,628.68	45,114.13	174,742.81
Second quarter 2020	141,851.24	39,732.78	181,584.01
Third quarter 2020	148,789.96	47,280.73	196,070.69
Fourth quarter 2020	149,561.86	60,162.46	209,724.32
First quarter 2021	154,308.19	78,522.75	232,830.94
Second quarter 2021	155,220.46	86,413.59	241,634.05
Third quarter 2021	155,364.62	84,441.87	239,806.49
Fourth quarter 2021	147,689.21	79,484.19	227,173.40

Table (30): Net Subscriptions of Investment Funds Classified by Type of Investments
(Subscriptions Minus Redemptions)¹

(Million Riyals)

During Period	Net Subscription Value of													
	Equity Funds	Debt Instrument Funds	Money Market Funds	Real Estate Funds	Funds of Funds	Balanced Funds	ETFS	REITs	Multi-asset	Endowments	Feeder Fund	Commodities	Other Funds	Total
Second half 2018	-1,190.54	-124.41	-9,161.72	-16.16	-79.62	-2.64	-	4,674.58	-	-	-	-	27.82	-5,872.68
First half 2019	-1,348.82	1,341.81	10,228.55	-79.11	-84.21	-1.99	-	1,026.25	-	-	-	-	19.07	11,101.55
Second half 2019	-2,355.46	-132.63	39,813.51	-9.37	-117.92	-10.57	-	0.00	-	-	-	-	142.67	37,330.23
First half 2020	-540.05	8,532.71	19,543.63	-64.68	-48.20	-14.91	-3.52	1,869.03	-8.34	20.65	0.23	12.77	-	29,299.33
Second half 2020	-998.20	22,898.79	16,374.85	-116.42	-58.88	-7.43	-8.19	798.11	0.96	7.15	0.42	1.62	-	38,892.78
First half 2021	-780.40	8,147.99	18,164.47	-379.12	425.59	9.75	3.61	-	144.98	41.14	-0.17	-0.37	-	25,777.48
Second half 2021	-2,315.26	8,048.57	-22,216.15	0.00	348.39	0.00	6.85	945.06	627.92	318.27	-0.23	-0.47	-	-14,237.04

1) Information is available semiannually

Table (31): Indicators of Workforce at Capital Market

End of Period	Total Workforce at Capital Market Institutions ¹		Saudization %	Total Workforce at Companies Licensed to Exercise Credit Ratings ²		Saudization %	Total Workforce at Market Infrastructure Enterprises ^{3,5}		Saudization %	Total Workforce at FinTech Companies ⁴		Saudization %
	Male	Female		Male	Female		Male	Female		Male	Female	
First quarter 2021	3,569	895	76%	33	8	47%	276	92	90%	26	6	81%
Second quarter 2021	3,590	901	76%	33	8	47%	124	24	91%	31	6	84%
Third quarter 2021	3,690	941	77%	48	10	29%	120	25	90%	64	16	85%
Fourth quarter 2021	3,785	988	77%	46	9	26%	117	24	90%	58	22	73%

- 1) Capital Market Institutions are the ones who have authorisation to carry out securities business
- 2) Credit Rating companies are the ones who have authorisation to carry out rating activities in the Kingdom
- 3) Market Infrastructure Enterprises are The Saudi Exchange, the Securities Clearing Center Company (Muqassa), the Securities Depository Center Company (Edaa)
- 4) FinTech Companies the ones that have the approval to obtain a FinTech ExPermit to participate in the FinTech Lab
- 5) The workforce of the holding company (Saudi Tadawul Group) that was established on 01/06/2021 was excluded Since Second quarter of 2021

Table (32): Requirements of Capital Adequacy for Capital Market Institutions in Dealing, Managing or/and Custody

End of Period	Capital Base ¹ (Million Riyals)	Minimum Capital Requirements ² (Million Riyals)	Capital Adequacy Ratio ³
Fourth quarter 2019	22,519	9,466	2.38
First quarter 2020	24,113	9,532	2.53
Second quarter 2020	23,727	9,798	2.42
Third quarter 2020	24,325	10,333	2.35
Fourth quarter 2020	24,149	11,154	2.16
First quarter 2021	26,552	11,759	2.26
Second quarter 2021	26,496	12,152	2.18
Third quarter 2021	27,335	12,618	2.17
Fourth quarter 2021	27,720	12,821	2.16

1) It is made of paid-up capital, audited retained earnings/losses, statutory reserve plus any subordinated loans, if any, and other items specified in the Prudential Rules

2) Represents CMI's total exposures to credit, market and operational risks. Thus, minimum capital requirements increase with larger CMI's exposure to these risks

3) It is a multiple that shows the number of times of capital base coverage to the minimum requirement

Table (33): Margin Lending for Share Trading

End of Period	Direct margin ¹			Indirect margin ²			Total		
	No. of clients	Margin commitment (Million Riyals)	Outstanding balance (Million Riyals)	No. of clients	Margin commitment (Million Riyals)	Outstanding balance (Million Riyals)	No. of clients	Margin commitment (Million Riyals)	Outstanding balance (Million Riyals)
Fourth quarter 2019	1,635	10,067	6,661	966	1,104	900	2,601	11,171	7,560
First quarter 2020	1,960	10,717	6,717	1,163	1,046	782	3,123	11,763	7,499
Second quarter 2020	2,003	9,675	5,755	1,248	993	762	3,251	10,668	6,517
Third quarter 2020	2,398	10,666	7,027	1,638	1,223	991	4,036	11,890	8,018
Fourth quarter 2020	2,655	11,215	7,583	2,053	1,444	1,200	4,708	12,660	8,783
First quarter 2021	3,110	12,641	9,236	2,331	1,611	1,347	5,441	14,252	10,582
Second quarter 2021	3,732	14,190	10,751	2,567	1,892	1,622	6,299	16,082	12,373
Third quarter 2021	4,261	15,380	11,955	2,852	2,062	1,808	7,113	17,443	13,764
Fourth quarter 2021	4,432	16,454	12,770	2,814	1,998	1,674	7,246	18,451	14,444

1) Extended directly by a CMI to the client.

2) Extended by a third party through a CMI



Table (34): Traded Values by Capital Market Institutions in Stock Markets Classified Geographically (buy & sell)

(Million Riyals)

During Period	Local Market	GCC Markets	Arab Markets	Asian Markets	USA Markets	European Markets	Other Markets	Total
Fourth quarter 2019	468,838	541	58	37	13,561	79	390	483,504
First quarter 2020	547,583	1,258	114	15	29,552	179	95	578,796
Second quarter 2020	1,107,637	953	82	22	81,338	160	20	1,190,212
Third quarter 2020	1,056,378	706	87	40	114,246	137	22	1,171,616
Fourth quarter 2020	1,472,202	1,014	233	23	98,229	246	63	1,572,010
First quarter 2021	1,399,943	904	306	48	77,410	198	186	1,478,997
Second quarter 2021	1,288,261	1,190	250	82	60,647	384	46	1,350,860
Third quarter 2021	899,005	613	198	66	50,644	217	51	950,794
Fourth quarter 2021	907,323	1,186	471	45	46,206	278	33	955,542

Table (35): Capital Market Institutions Aggregated Revenues by Activities Licenses

(Million Riyals)

During Period	Dealing	Asset Management	Investment Banking	Advice/ Research	Custody	Investments	Other Revenues	Total
Fourth quarter 2019	319.79	798.60	327.51	0.48	97.60	348.25	79.37	1,971.59
First quarter 2020	404.91	666.33	313.70	1.68	95.22	28.79	73.93	1,584.56
Second quarter 2020	460.13	727.59	183.87	0.21	78.15	132.50	122.06	1,704.51
Third quarter 2020	792.36	628.31	149.00	0.24	84.80	149.42	81.27	1,885.42
Fourth quarter 2020	980.87	726.77	270.45	0.00	88.67	313.21	245.09	2,625.05
First quarter 2021	1,036.65	704.47	286.61	1.57	98.73	122.97	222.39	2,473.39
Second quarter 2021	837.52	792.54	213.34	2.38	112.89	263.21	149.39	2,371.26
Third quarter 2021	515.39	774.40	206.22	2.61	106.48	102.96	136.33	1,844.40
Fourth quarter 2021	690.32	1,096.36	491.45	23.23	119.71	350.44	155.12	2,926.63



Table (36): Number and Total Assets Values of Discretionary Portfolio Management (DPM) Classified by Type of Investments

(Million Riyals)

End of Period	Number of DPMs	Assets Values					
		Local Shares	International Shares	Debt Securities	Investment Funds	Others	Total
Fourth quarter 2019	1,662	54,621	2,188	4,112	48,247	41,179	150,347
First quarter 2020	1,963	39,197	1,832	4,309	44,487	42,661	132,487
Second quarter 2020	1,968	44,104	1,881	5,185	44,545	39,589	135,305
Third quarter 2020	2,113	57,947	2,147	3,429	44,992	42,132	150,647
Fourth quarter 2020	2,092	68,660	3,276	6,507	45,275	46,030	169,748
First quarter 2021	2,232	75,796	2,987	6,957	54,195	46,119	186,054
Second quarter 2021	2,360	94,137	3,593	7,115	44,245	38,102	187,193
Third quarter 2021	2,644	114,311	3,188	8,091	45,445	42,877	213,913
Fourth quarter 2021	2,839	135,030	3,081	9,321	40,540	46,803	234,775

Table: (37):Aggregated Income Statement For Capital Market Institutions

(Thousand Riyals)

Accounts	Fourth quarter 2019	First quarter 2020	Second quarter 2020	Third quarter 2020	Fourth quarter 2020	First quarter 2021	Second quarter 2021	Third quarter 2021	Fourth quarter 2021
	(93 Authorized financial institution)	(98 Authorized financial institution)	(97 Authorized financial institution)	(96 Authorized financial institution)	(97 Authorized financial institution)	(94 Authorized financial institution)	(99 Authorized financial institution)	(102 Authorized financial institution)	(107 Authorized financial institution)
Operating income	2,009,086	1,605,539	1,711,943	1,881,797	2,646,609	2,407,915	2,360,488	1,822,223	2,883,769
Operating expenses	1,025,099	931,130	966,128	899,484	1,204,582	931,130	1,184,076	855,397	1,376,383
Net operating income (loss)	983,987	674,409	745,815	982,312	1,442,027	1,476,785	1,176,412	966,826	1,507,385
Non-operating income / (expenses)	-32,011	-19,995	-8,924	-17,163	-19,042	68,198	6,019	18,161	48,391
Net income (loss) before zakah / tax	951,977	654,414	736,891	965,149	1,422,985	1,544,984	1,182,431	984,987	1,555,776
Zakah / tax	176,529	76,771	98,082	72,294	263,313	112,885	126,404	93,794	229,614
Net income (loss) before non- controlling interests	775,448	577,643	638,809	892,855	1,159,672	1,432,099	1,056,027	891,193	1,326,162
Income-/+loss attributable to non- controlling interests	-5,483	-982	-131	19,615	-611	-2,726	3,137	593	-491
Net income (loss) for the period	780,931	578,625	638,939	873,241	1,160,283	1,434,825	1,052,891	890,599	1,326,654

Table (38): Aggregated Balance Sheet For Capital Market Institutions

Accounts	Fourth quarter 2019	First quarter 2020	Second quarter 2020	Third quarter 2020	Fourth quarter 2020	First quarter 2021	Second quarter 2021	Third quarter 2021	Fourth quarter 2021
	(93 Authorized financial institution)	(98 Authorized financial institution)	(97 Authorized financial institution)	(96 Authorized financial institution)	(97 Authorized financial institution)	(94 Authorized financial institution)	(99 Authorized financial institution)	(102 Authorized financial institution)	(107 Authorized financial institution)
Current assets	27,987,538	27,969,627	27,368,805	25,834,899	25,256,563	26,199,757	27,411,018	28,743,921	29,933,985
Non-current assets	5,486,397	5,201,112	5,827,083	9,382,795	10,334,388	11,157,199	11,355,043	11,359,603	13,170,196
Total Assets	33,473,935	33,170,740	33,195,888	35,217,695	35,590,951	37,356,956	38,766,061	40,103,524	43,104,181
Liabilities									
Current liabilities	7,405,858	6,526,094	6,148,773	7,494,487	7,099,922	7,641,481	8,182,128	8,314,024	10,001,999
Non Current Liabilities	1,267,247	1,191,813	1,216,590	1,035,518	1,146,046	1,207,994	1,245,003	1,401,926	1,510,400
Total Liabilities	8,673,105	7,717,907	7,365,363	8,530,005	8,245,968	8,849,475	9,427,131	9,715,950	11,512,399
Equity									
Shareholders' Equity									
Share capital	16,405,230	16,673,280	16,664,529	16,621,279	16,663,791	16,815,540	16,889,090	16,457,689	16,488,135
Reserves	1,939,522	1,972,887	1,979,462	1,980,090	1,970,915	2,193,616	2,225,624	2,728,579	2,699,219
Retained earnings	6,629,565	6,991,711	7,287,532	8,234,316	8,859,406	9,603,401	10,231,535	11,121,217	12,404,229
Change in FV of inv.	40,450	-12,069	8,884	-804	10,007	43,749	118,666	145,938	88,221
Other equity items	-260,770	-224,573	-156,592	-200,526	-211,268	-173,193	-170,865	-112,778	-134,912
Total Shareholders' equity	24,753,997	25,401,235	25,783,816	26,634,356	27,292,850	28,483,113	29,294,050	30,340,645	31,544,892
Non-controlling Interest	46,833	51,597	46,709	53,335	52,133	24,368	44,880	46,929	46,890
Total Equity	24,800,830	25,452,833	25,830,525	26,687,691	27,344,983	28,507,481	29,338,930	30,387,574	31,591,782
Total Liabilities and Equity	33,473,935	33,170,740	33,195,888	35,217,695	35,590,951	37,356,956	38,766,061	40,103,524	43,104,181



Thank you