

# Quarterly Statistical Bulletin

38<sup>th</sup> Issue- Fourth Quarter 2023



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# Introduction



The Capital Market Authority (CMA) is pleased to publish the Quarterly Statistical Bulletin which aims to make Saudi capital market data available to increase disclosure and transparency in addition to providing raw data to support conducting market research.

The bulletin provides a variety of data including offerings, equity, debt instruments, mutual funds in addition to data regarding Capital Market Institutions, listed companies and authorized FinTech Companies.



# Securities Public Offerings

# 1- Securities Public Offering and Registration

During Period	Equities <sup>1</sup>		Capital Raise <sup>2</sup>		Debt Instruments		Total Value (Million Riyals)
	Number	Value (Million Riyals)	Number	Value (Million Riyals)	Number	Value (Million Riyals)	
<b>First quarter 2022</b>	17	55,876.4	1	120.00	0	0.00	<b>55,996.41</b>
<b>Second quarter 2022</b>	8	9,079.0	8	10,766.40	0	0.00	<b>19,845.40</b>
<b>Third quarter 2022</b>	9	6,540.00	5	32,472.52	0	0.00	<b>39,012.52</b>
<b>Fourth quarter 2022</b>	14	74,379.90	10	5,123.72	1	10,000.00	<b>89,503.62</b>
<b>First quarter 2023</b>	8	2,474.06	3	192.40	1	100.00	<b>2,766.46</b>
<b>Second quarter 2023</b>	12	11,575.91	13	46,062.20	0	0.00	<b>57,638.11</b>
<b>Third quarter 2023</b>	7	4,726.50	7	2,013.2	0	0.0	<b>6,739.70</b>
<b>Fourth quarter 2023</b>	15	27,359.93	13	4,905.39	0	0.00	<b>32,265.32</b>

1. Including total market value of all companies that have been offered and registered
2. Capital raise through rights issue, capitalization issuance, debt transfer, or for the purpose of acquisition or merger

## 2-Listing and Offerings Approvals

During Period	Main Market		Nomu Market	
	Number of offering approvals	Number of pending offering applications	Number of offering <sup>1</sup> or listing approvals <sup>1</sup>	Number of pending offering or listing applications <sup>1</sup>
First quarter 2022	2	4	6	62
Second quarter 2022	3	6	10	70
Third quarter 2022	3	9	5	61
Forth quarter 2022	7	4	20	79
First quarter 2023	2	5	6	61
Second quarter 2023	2	4	18	45
Third quarter 2023	0	5	4	41
Fourth quarter 2023	4	12	8	43

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



## 3- Securities Private Offerings

During Period	Equities			Debt Instruments <sup>1</sup>			Total Value (Million Riyals)
	Number of Received Placements <sup>2</sup>	Number of Completed Placement <sup>3</sup>	Value of Completed Placements <sup>3</sup> (Million Riyals)	Number of Received Placements	Number of Completed Placements <sup>3</sup>	Value of Completed Placements <sup>3</sup> (Million Riyals)	
<b>First quarter 2022</b>	9	20	2,718.00	19	10	13,755.00	<b>16,473.00</b>
<b>Second quarter 2022</b>	16	14	4,239.00	14	9	10,255.00	<b>14,494.00</b>
<b>Third quarter 2022</b>	13	11	7,632.00	10	9	12,117.50	<b>19,749.50</b>
<b>Fourth quarter 2022</b>	19	9	1,203.00	11	6	7,746.58	<b>8,949.58</b>
<b>First quarter 2023</b>	11	12	1,317.00	16	12	8,452.88	<b>9,769.88</b>
<b>Second quarter 2023</b>	7	8	502.80	15	13	9,338.02	<b>9,891.05</b>
<b>Third quarter 2023</b>	10	3	166.7	15	5	2,993	<b>3,159.33</b>
<b>Fourth quarter 2023</b>	7	16	1,996.20	14	10	9,069.63	<b>11,065.83</b>

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



## 4- Value and Number of Local Sukuk Offerings Classified by Issuer and Offer Type

During Period	Government Entities <sup>1</sup>				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)
First quarter 2022	0	0.00	4	52,629.48	0	0.00	6	10,811.00	0	0.00	3	2,700.00
Second quarter 2022	0	0.00	4	31,079.56	0	0.00	4	7,787.00	0	0.00	3	679.00
Third quarter 2022	0	0.00	3	7,721.0	0	0.00	2	6,300.0	0	0.00	4	5,180.00
Fourth quarter 2022	0	0.00	3	12,006.5	1	10,000.0	3	5,340.03	0	0.00	0	0.00
First quarter 2023	0	0.0	4	10,609.7	0	0.0	5	3,422.6	1	100.0	2	1,857.0
Second quarter 2023	0	0.0	4	9,342.4	0	0.0	5	7,310.8	0	0.0	3	1,579.1
Third quarter 2023	0	0.00	5	44,595.7	0	0.00	1	2,000.00	0	0.00	2	928.88
Fourth quarter 2023	0	0.0	5	17,618.2	0	0.0	5	8,191.8	0	0.0	1	301.9

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

## 5- Value and Number of Local Bonds Offerings Classified by Issuer and Offer Type

During Period	Government Entities <sup>1</sup>				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)
First quarter 2022	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	244.00
Second quarter 2022	0	0.00	1	1,087.50	0	0.00	0	0.00	0	0.00	0	0.00
Third quarter 2022	0	0.00	1	300.00	0	0.00	2	307.5	0	0.00	0	900.00
Fourth quarter 2022	0	0.0	1	193.1	0	0.0	1	1,160.6	0	0.0	1	1,052.8
First quarter 2023	0	0.0	0	0.0	0	0.0	1	150.0	0	0.0	3	2,910.8
Second quarter 2023	0	0.0	3	320.6	0	0.0	0	0.0	0	0.0	1	101.3
Third quarter 2023	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	18.75
Fourth quarter 2023	0	0.0	1	26.3	0	0.0	1	135.0	0	0.0	0	0.0

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

## 6- Number of Subscribers to IPOs by Subscription Channel <sup>1</sup>

Period	Phone Banking	ATM	Internet	Branches	Total Number of Subscribers
<b>First quarter 2022</b>	1,942,030	326,500	3,036,449	78,542	<b>5,383,521</b>
<b>Second quarter 2022</b>	10,774	92,969	842,879	42,886	<b>989,508</b>
<b>Third quarter 2022</b>	66,969	19,223	154,691	206	<b>241,089</b>
<b>Fourth quarter 2022</b>	24,811	225,806	3,270,086	42,017	<b>3,562,720</b>
<b>First quarter 2023</b>	63	70	1,287	429	<b>1,849</b>
<b>Second quarter 2023</b>	1,601	35,252	1,232,181	2,604	<b>1,271,638</b>
<b>Third quarter 2023</b>	3,016	34,767	363,256	3,379	<b>404,418</b>
<b>Fourth quarter 2023</b>	2,090	22,413	652,017	11,712	<b>688,232</b>

1. Includes Equity Public Offerings in the Main Market and debt Instruments offerings



# Equities



## 7- 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 Ratio
<b>First quarter 2022</b>	13,090.40	542,812.90	11,963,415.89	2,478,867.64	215	8,481.45	24.52	4.87
<b>Second quarter 2022</b>	11,523.25	494,966.47	11,444,526.55	2,250,050.10	215	8,249.44	17.73	4.31
<b>Third quarter 2022</b>	11,405.32	363,097.40	10,832,852.02	2,250,463.33	217	6,051.62	14.59	3.93
<b>Fourth quarter 2022</b>	10,478.46	307,163.45	9,878,101.40	2,094,237.64	223	4,799.43	12.46	3.45
<b>First quarter 2023</b>	10,590.10	269,714.78	9,984,466.36	2,114,002.22	224	4,214.29	12.59	3.47
<b>Second quarter 2023</b>	11,458.98	325,012.12	10,907,501.98	2,602,195.17	228	5,909.31	14.54	3.61
<b>Third quarter 2023</b>	11,055.96	379,468.93	11,410,527.85	2,571,896.53	230	5,929.20	17.09	3.73
<b>Fourth quarter 2023</b>	11,967.39	358,926.11	11,259,319.84	2,775,783.11	231	5,438.27	17.63	3.65

## 8- 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 <sup>1</sup>	Daily Average of Shares Traded <sup>1</sup> (Million Riyals)
First quarter 2022	25,010.01	7,113.15	38,522.72	12,135.63	25	111.14
Second quarter 2022	21,585.08	2,041.47	34,634.76	11,633.52	31	34.02
Third quarter 2022	19,870.82	1,972.68	35,820.32	13,599.20	38	32.88
Fourth quarter 2022	19,417.30	2,356.42	35,085.57	13,854.87	46	36.82
First quarter 2023	19,892.03	1,788.32	38,726.62	17,460.66	54	27.94
Second quarter 2023	26,147.86	1,916.26	59,879.02	26,031.60	62	34.84
Third quarter 2023	22,690.31	2,655.48	47,286.03	22,440.43	67	41.49
Fourth quarter 2023	24,528.98	1,714.19	48,297.24	22,515.49	79	25.97

1. Includes applications for offering in the parallel market and applications registration for direct listing

## 9- Total Financial Indicators <sup>1</sup>

Period	Total Revenues (Million Riyals)	Net Income (Million Riyals)	Shareholders Equity (Million Riyals)	Total Assets (Million Riyals)	Total Debt <sup>2</sup> (Million Riyals)
<b>Main Market</b>					
<b>Year 2021</b>	2,317,260.83	553,527.21	2,751,574.62	7,084,757.24	1,326,132.20
<b>First quarter 2022</b>	757,512.29	192,862.95	2,947,569.59	7,425,451.28	1,295,242.36
<b>Second quarter 2022</b>	905,996.29	230,555.40	3,048,406.42	7,641,643.87	1,286,004.92
<b>Third quarter 2022</b>	857,068.15	198,161.86	3,171,641.49	7,718,515.31	1,289,907.34
<b>Year 2022</b>	3,278,860.07	770,782.28	3,264,542.30	7,877,342.84	1,315,813.20
<b>First quarter 2022</b>	686,140.21	149,949.80	3,314,138.35	8,002,358.13	1,435,101.60
<b>Second quarter 2022</b>	677,842.43	147,393.37	3,099,577.22	8,043,125.10	1,412,130.26
<b>Third quarter 2022</b>	728,037.03	156,877.24	3,088,376.60	8,215,698.17	1,471,475.61
<b>Nomu Market <sup>3</sup></b>					
<b>Year 2021</b>	3,766.24	571.52	4,055.84	6,824.06	1,651.41
<b>First half 2022</b>	4,870.15	657.15	8,006.18	14,580.55	3,137.10
<b>Year 2022</b>	11,820.04	1,341.64	9,631.19	17,239.97	3,640.74
<b>First half 2023</b>	7,964.18	767.08	10,778.84	20,159.92	6,446.36

1. It Does Not Include the Real Estate Traded Funds Sector. First & Second quarter and First half 2023 will be updated after the end of extension period of announcing the financial statements for the listed companies
2. It Does Not Include the Insurance Sector
3. The Financial Statements Are Published Semi-annually



## 10- Total Revenue By Sector (Main Market) <sup>1,2</sup>

Sector	Year 2022 (Million Riyals)	First quarter 2023 (Million Riyals)	Second quarter 2023 (Million Riyals)	Third quarter 2023 (Million Riyals)
Real Estate Mgmt & Dev't	12,974.41	3,434.12	3,738.04	3,052.55
Telecommunication Services	93,600.20	25,256.00	25,696.71	24,969.13
Pharma, Biotech & Life Science	1,438.74	841.83	714.30	674.23
Diversified Financials	12,839.92	1,334.66	1,538.16	1,192.71
Media	5,018.48	1,235.15	1,328.95	1,404.50
Consumer Services	17,520.19	4,790.31	5,077.19	5,201.03
Commercial & Professional Svc	4,720.92	1,556.32	1,518.39	1,584.10
Health Care Equipment & Svc	22,269.51	6,215.91	6,282.83	6,583.43
Capital Goods	19,645.80	5,988.81	5,437.25	5,908.84
Consumer Durables & Apparel	3,495.33	978.04	889.07	868.23
Energy	2,346,676.97	477,558.22	465,936.48	515,768.32
Utilities	90,117.70	17,722.67	24,312.80	28,150.62
Materials	342,239.46	66,099.75	64,435.66	60,807.74
Transportation	6,962.02	1,926.52	2,122.86	2,366.24
Food & Beverages	56,686.79	16,257.05	14,079.29	14,507.06
Food & Staples Retailing	34,340.43	9,157.19	8,906.14	8,654.54
Retailing	31,695.34	8,518.59	8,675.28	8,150.03
Banks	120,233.39	32,552.23	32,353.25	33,239.18
Insurance	41,088.42	-	-	-
Software & Services	15,296.04	4,716.83	4,799.80	4,954.56

1. Total of operating revenues and other revenues. First & Second quarter 2023 will be updated after the end of extension period of announcing the financial statements for the listed companies
2. Excluding REITs Sector

## 11- Net Income By Sector (Main Market) <sup>1,2</sup>

Sector	Year 2022 (Million Riyals)	First quarter 2023 (Million Riyals)	Second quarter 2023 (Million Riyals)	Third quarter 2023 (Million Riyals)
Real Estate Mgmt & Dev't	972.22	542.10	671.60	971.04
Telecommunication Services	14,382.71	4,144.99	3,681.60	5,760.89
Pharma, Biotech & Life Science	-171.20	141.20	108.30	38.80
Diversified Financials	7,656.14	330.21	493.15	571.53
Media	898.29	201.34	248.62	305.13
Consumer Services	1,352.56	355.85	544.49	534.50
Commercial & Professional Svc	394.78	103.70	102.94	117.21
Health Care Equipment & Svc	3,077.77	930.23	847.10	997.54
Capital Goods	1,269.63	387.22	405.47	89.74
Consumer Durables & Apparel	11.15	28.41	11.73	-7.34
Energy	604,763.64	119,279.62	112,318.22	121,481.34
Utilities	17,842.23	962.18	4,680.88	6,529.21
Materials	44,748.89	2,378.99	3,105.79	-1,174.23
Transportation	110.14	123.66	229.88	257.97
Food & Beverages	3,087.92	1,171.26	853.99	950.06
Food & Staples Retailing	2,674.35	583.68	624.04	446.72
Retailing	1,693.51	353.00	406.39	244.66
Banks	62,758.42	17,238.29	17,272.72	18,083.07
Insurance	1,058.26	-	-	-
Software & Services	2,200.88	693.88	786.44	679.40

1. Profits After Deducting All Expenses. First & Second quarter 2023 will be updated after the end of extension period of announcing the financial statements for the listed companies
2. Excluding REITs Sector

## 12- Shareholders Equity By Sector (Main Market) <sup>1,2</sup>

Sector	Year 2022 (Million Riyals)	First quarter 2023 (Million Riyals)	Second quarter 2023 (Million Riyals)	Third quarter 2023 (Million Riyals)
Real Estate Mgmt & Dev't	58,798.26	72,683.41	73,218.48	73,169.92
Telecommunication Services	102,270.95	104,267.49	106,312.35	106,312.35
Pharma, Biotech & Life Science	1,693.10	3,019.69	2,910.74	2,910.74
Diversified Financials	39,405.52	42,461.28	40,285.32	40,296.25
Media	3,678.88	4,209.32	4,457.14	4,457.14
Consumer Services	13,126.04	13,758.38	15,188.11	15,188.11
Commercial & Professional Svc	2,532.46	2,849.24	2,911.75	2,911.75
Health Care Equipment & Svc	18,676.98	20,314.64	20,260.55	20,260.55
Capital Goods	9,478.42	10,320.01	9,985.49	9,982.77
Consumer Durables & Apparel	2,809.11	2,945.82	2,888.11	2,888.11
Energy	1,699,655.20	1,740,165.68	1,576,190.92	1,576,190.92
Utilities	287,291.14	287,538.24	293,095.78	293,095.78
Materials	417,032.27	411,924.19	349,616.53	349,622.27
Transportation	8,225.39	7,855.93	7,266.55	7,266.55
Food & Beverages	32,985.68	35,896.18	34,922.49	34,922.49
Food & Staples Retailing	7,906.43	7,744.52	7,884.81	7,884.81
Retailing	6,157.18	5,501.66	5,166.37	5,166.37
Banks	527,579.92	533,707.18	539,429.40	528,263.40
Insurance	18,608.33	-	-	-
Software & Services	6,631.05	6,975.48	7,586.33	7,586.33

1. Total Shareholders' Equity Represents the Company's Total Assets minus Its Total Liabilities . First & Second quarter 2023 will be updated after the end of extension period of announcing the financial statements for the listed companies
2. Excluding REITs

## 13- Total Assets By Sector (Main Market) <sup>1,2</sup>

Sector	Year 2022 (Million Riyals)	First quarter 2023 (Million Riyals)	Second quarter 2023 (Million Riyals)	Third quarter 2023 (Million Riyals)
Real Estate Mgmt & Dev't	122,085.17	129,042.31	131,261.17	135,744.41
Telecommunication Services	206,234.68	208,282.32	209,450.10	224,889.33
Pharma, Biotech & Life Science	3,831.75	5,724.26	5,827.47	5,790.11
Diversified Financials	67,028.69	72,672.98	75,756.25	72,064.02
Media	9,569.45	9,186.58	9,381.33	9,157.42
Consumer Services	28,438.16	31,056.31	32,161.43	33,732.39
Commercial & Professional Svc	5,747.67	6,279.63	6,312.22	6,296.10
Health Care Equipment & Svc	38,064.11	41,170.50	41,810.94	43,704.35
Capital Goods	21,715.33	25,116.80	25,949.51	26,002.46
Consumer Durables & Apparel	4,892.44	5,231.14	5,177.30	5,088.35
Energy	2,597,715.70	2,587,732.45	2,555,179.84	2,622,269.16
Utilities	556,768.69	562,039.52	574,393.23	589,624.90
Materials	640,906.17	639,913.84	621,463.82	619,414.68
Transportation	19,843.70	18,350.95	18,825.31	24,774.26
Food & Beverages	74,232.72	81,170.07	82,071.57	84,880.94
Food & Staples Retailing	24,410.29	26,761.97	25,596.72	24,991.45
Retailing	26,428.09	24,692.82	23,840.10	23,683.34
Banks	3,389,386.40	3,506,485.75	3,576,876.33	3,643,397.16
Insurance	21,168.70	-	-	-
Software & Services	18,874.95	19,864.21	20,091.99	21,356.27

1. Total Assets. First & Second quarter 2023 will be updated after the end of extension period of announcing the financial statements for the listed companies
2. Excluding REITs

## 14- Total Debt By Sector (Main Market) <sup>1,2</sup>

Sector	Year 2022 (Million Riyals)	First quarter 2023 (Million Riyals)	Second quarter 2023 (Million Riyals)	Third quarter 2023 (Million Riyals)
Real Estate Mgmt & Dev't	44,960.97	43,532.36	45,022.24	48,096.21
Telecommunication Services	36,150.08	36,078.38	34,917.70	46,443.61
Pharma, Biotech & Life Science	1,081.74	1,257.31	1,228.87	1,106.99
Diversified Financials	19,805.26	22,914.80	25,487.99	22,638.76
Media	2,567.28	2,599.99	2,407.69	2,289.14
Consumer Services	8,251.28	9,412.95	10,076.80	9,779.55
Commercial & Professional Svc	1,753.92	1,782.29	1,783.61	1,725.30
Health Care Equipment & Svc	11,505.72	11,821.30	12,433.47	13,242.21
Capital Goods	6,709.04	6,985.84	7,123.42	7,111.54
Consumer Durables & Apparel	1,665.78	1,736.17	1,725.86	1,712.67
Energy	446,008.72	399,883.85	339,351.46	339,790.25
Utilities	135,800.38	308,423.13	316,813.47	321,415.92
Materials	118,195.82	117,395.39	114,150.85	116,429.27
Transportation	5,033.38	4,330.23	4,730.06	5,764.82
Food & Beverages	24,877.63	26,771.51	28,200.64	31,130.98
Food & Staples Retailing	9,259.59	9,343.30	9,236.95	9,102.39
Retailing	14,179.33	13,427.69	12,584.01	12,197.70
Banks	426,653.60	415,888.32	443,138.55	479,597.40
Insurance	-	-	-	-
Software & Services	1,353.66	1,516.79	1,716.65	1,900.91

1. The total of Long-term debt and short-term debt. First & Second quarter 2023 will be updated after the end of extension period of announcing the financial statements for the listed companies
2. Excluding REITs Sector

## 15- Total Revenue By Sector (Nomu Market) <sup>1</sup>

Sector	Year 2021 (Million Riyals)	First Half 2022 (Million Riyals)	Year 2022 (Million Riyals)	First Half 2023 (Million Riyals)
Real Estate Mgmt & Dev't	206.74	831.42	1,323.34	720.29
Consumer Services	235.16	121.11	315.60	1,146.51
Health Care Equipment & Svc	71.03	370.84	1,105.40	635.25
Capital Goods	662.46	1,084.83	2,621.88	1,797.36
Utilities	89.69	43.36	91.64	48.16
Materials	2,214.76	821.59	2,265.26	1,415.99
Food & Beverages	29.91	79.31	296.95	734.97
Retailing	256.50	1,048.62	2,177.12	282.53
Technology Hardware & Equipment	-	22.01	43.01	-
Commercial & Professional Svc	-	192.38	481.85	369.00
Software & Services	-	254.69	1,098.00	646.25
Household & Personal Products	-	-	-	101.99
Consumer Staples Distribution & Retail	-	-	-	65.88

1. Total of operating revenues. the year 2023 will be updated after the end of extension period of announcing the financial statements for the listed companies

## 16- Net Income By Sector (Nomu Market) <sup>1</sup>

Sector	Year 2021 (Million Riyals)	First Half 2022 (Million Riyals)	Year 2022 (Million Riyals)	First Half 2023 (Million Riyals)
Real Estate Mgmt & Dev't	126.71	109.42	216.74	99.16
Consumer Services	15.37	2.98	24.11	91.78
Health Care Equipment & Svc	13.78	2.64	99.65	41.66
Capital Goods	80.68	295.27	403.48	182.67
Utilities	2.48	0.93	3.29	1.78
Materials	319.15	128.62	326.15	160.08
Food & Beverages	1.40	4.87	25.42	78.68
Retailing	11.95	71.66	94.66	16.71
Technology Hardware & Equipment	-	5.45	7.66	-
Commercial & Professional Svc	-	8.47	23.82	16.57
Software & Services	-	26.84	116.67	57.38
Household & Personal Products	-	-	-	17.62
Consumer Staples Distribution & Retail	-	-	-	3.00

1. Profits After Deducting All Expenses. the year 2023 will be updated after the end of extension period of announcing the financial statements for the listed companies



## 17- Shareholders Equity By Sector (Nomu Market) <sup>1</sup>

Sector	Year 2021 (Million Riyals)	First Half 2022 (Million Riyals)	Year 2022 (Million Riyals)	First Half 2023 (Million Riyals)
Real Estate Mgmt & Dev't	1,437.05	2,033.33	2,118.15	1,665.58
Consumer Services	54.74	58.01	162.50	1,338.76
Health Care Equipment & Svc	94.45	486.26	718.47	745.68
Capital Goods	241.41	1,533.46	1,977.54	2,306.35
Utilities	56.19	54.62	56.98	56.27
Materials	2,128.93	2,356.05	2,592.03	2,953.11
Food & Beverages	14.01	122.02	185.96	623.32
Retailing	29.06	1,029.92	1,162.03	110.53
Technology Hardware & Equipment	-	32.15	34.26	-
Commercial & Professional Svc	-	146.69	196.27	304.49
Software & Services	-	153.67	427.00	535.94
Household & Personal Products	-	-	-	77.95
Consumer Staples Distribution & Retail	-	-	-	60.87

1. Total Shareholders Equity represents total assets minus total liability. the year 2023 will be updated after the end of extension period of announcing the financial statements for the listed companies

## 18- Total Assets By Sector (Nomu Market) <sup>1</sup>

Sector	Year 2021 (Million Riyals)	First Half 2022 (Million Riyals)	Year 2022 (Million Riyals)	First Half 2023 (Million Riyals)
Real Estate Mgmt & Dev't	1,847.61	3,975.57	4,191.98	3,839.70
Consumer Services	143.68	154.14	273.54	1,947.19
Health Care Equipment & Svc	116.74	1,373.02	1,932.84	2,058.26
Capital Goods	609.81	2,607.17	3,102.74	4,351.20
Utilities	90.63	92.49	86.34	94.30
Materials	3,897.11	3,822.69	4,320.35	4,710.91
Food & Beverages	22.52	275.05	360.30	1,002.71
Retailing	95.98	1,764.43	1,873.45	512.05
Technology Hardware & Equipment	-	47.79	58.34	-
Commercial & Professional Svc	-	173.58	273.04	449.26
Software & Services	-	294.62	767.05	960.17
Household & Personal Products	-	-	-	131.89
Consumer Staples Distribution & Retail	-	-	-	102.28

1. Total Assets. the year 2023 will be updated after the end of extension period of announcing the financial statements for the listed companies

## 19- Total Debt By Sector (Nomu Market) <sup>1</sup>

Sector	Year 2021 (Million Riyals)	First Half 2022 (Million Riyals)	Year 2022 (Million Riyals)	First Half 2023 (Million Riyals)
Real Estate Mgmt & Dev't	177.29	933.56	1,013.32	1,212.77
Consumer Services	57.58	50.42	67.14	247.69
Health Care Equipment & Svc	7.72	379.68	542.50	935.64
Capital Goods	295.48	494.90	469.55	964.18
Utilities	12.30	10.76	8.71	8.71
Materials	1,097.89	984.85	1,019.93	1,021.61
Food & Beverages	1.81	75.44	75.13	185.88
Retailing	1.34	166.87	334.45	193.19
Technology Hardware & Equipment	-	4.53	3.28	-
Commercial & Professional Svc	-	15.03	54.45	75.48
Software & Services	-	21.08	52.27	76.44
Household & Personal Products	-	-	-	17.30
Consumer Staples Distribution & Retail	-	-	-	1,507.47

1. The total of Long-term debt and short-term debt. the year 2023 will be updated after the end of extension period of announcing the financial statements for the listed companies

## 20- Number of Individual Portfolios in Local Stock Market Classified by Gender (Main Market)<sup>2</sup>

Period	Male	Female	Total number of Individuals	Number of Individual Portfolios <sup>1</sup>
<b>First quarter 2022</b>	4,410,226	1,573,118	<b>5,983,344</b>	10,114,663
<b>Second quarter 2022</b>	4,182,662	1,487,775	<b>5,670,437</b>	10,762,613
<b>Third quarter 2022</b>	4,217,427	1,496,836	<b>5,714,263</b>	10,846,277
<b>Fourth quarter 2022</b>	4,281,173	1,533,254	<b>5,814,427</b>	11,043,494
<b>First quarter 2023</b>	4,310,236	1,538,508	<b>5,848,744</b>	11,099,462
<b>Second quarter 2023</b>	4,374,772	1,562,781	<b>5,937,553</b>	11,251,289
<b>Third quarter 2023</b>	4,475,713	1,578,367	<b>6,054,080</b>	11,434,692
<b>Fourth quarter 2023</b>	4,554,570	1,591,660	<b>6,146,230</b>	11,043,494

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

# 21- Values and Percentages of Ownership in the Stock Market Classified by Investor Type (Main Market)

End of Period		Saudi								GCC			Foreigner					Total (Million Riyals)
		High Net Worth Investors (HNWIs) <sup>1</sup>	Retail	Individual Professional Investors (IPIs) <sup>2</sup>	Individual DPMs	Corporates	Mutual Funds	Government Related Entities (GREs)	Institutional DPMs	Individuals	Institutions	GCC DPMs	SWAP Holders	Foreign Residents	QFIs <sup>3</sup>	Strategic Partners	Foreign DPMs	
Second quarter 2022	(Million Riyals)	235,245	135,082	415,138	10,026	909,474	284,426	8,970,289	68,235	2,977	47,439	326	2,104	9,419	284,012	58,117	45	<b>11,432,355.79</b>
	(%)	2.06	1.18	3.63	0.09	7.96	2.49	78.46	0.60	0.03	0.41	0.00	0.02	0.08	2.48	0.51	0.00	<b>100</b>
Third quarter 2022	(Million Riyals)	248,346	145,200	403,001	8,355	896,534	292,180	8,373,690	61,360	2,858	47,826	362	2,203	9,388	280,236	61,232	81	<b>10,832,852</b>
	(%)	2.29	1.34	3.72	0.08	8.28	2.70	77.30	0.57	0.03	0.44	0.00	0.02	0.09	2.59	0.57	0.00	<b>100</b>
Fourth quarter 2022	(Million Riyals)	226,277	134,463	385,536	6,634	890,126	287,516	7,515,954	36,947	2,586	44,673	823	1,841	13,118	270,965	51,210	9,433	<b>9,878,101</b>
	(%)	2.29	1.36	3.90	0.07	9.01	2.91	76.09	0.37	0.03	0.45	0.01	0.02	0.13	2.74	0.52	0.10	<b>100</b>
First quarter 2023	(Million Riyals)	226,518	136,946	408,440	7,479	911,215	290,981	7,564,772	38,649	2,764	48,908	855	2,005	15,281	273,542	44,738	11,373	<b>9,984,466</b>
	(%)	2.27	1.37	4.09	0.07	9.13	2.91	75.77	0.39	0.03	0.49	0.01	0.02	0.15	2.74	0.45	0.11	<b>100</b>
Second quarter 2023	(Million Riyals)	247,047	145,822	433,823	8,814	1,276,796	306,735	8,004,893	41,901	3,108	54,866	982	2,338	15,076	298,446	47,897	12,142	<b>10,900,688</b>
	(%)	2.27	1.34	3.98	0.08	11.71	2.81	73.43	0.38	0.03	0.50	0.01	0.02	0.14	2.74	0.44	0.11	<b>100</b>
Third quarter 2023	(Million Riyals)	235,441	144,374	409,118	8,197	1,257,900	283,349	8,607,748	41,712	3,163	52,659	957	2,227	16,268	290,069	43,756	13,592	<b>11,410,528</b>
	(%)	2.06	1.27	3.59	0.07	11.02	2.48	75.44	0.37	0.03	0.46	0.01	0.02	0.14	2.54	0.38	0.12	<b>100</b>
Fourth quarter 2023	(Million Riyals)	256,180	151,179	452,839	9,737	1,304,706	310,322	8,259,496	43,885	4,089	65,314	953	2,662	17,249	320,382	46,431	13,897	<b>11,259,320</b>
	(%)	2.3	1.3	4.0	0.1	11.6	2.8	73.4	0.4	0.0	0.6	0.0	0.0	0.2	2.8	0.4	0.1	<b>100.0</b>

1. The Saudi Individual Who Owns an Average Portfolio of One Million Saudi Riyals or More During the Last Twelve Months, With the Exception of Specialized Individual Investors
2. A Saudi Individual Whose Average Portfolio Size Is 50 Million Riyals or More During the Last Twelve Months, and the Turnover Rate of His Investment Portfolio Does Not Exceed 4 Times Annually
3. Qualified foreign investors to invest in the Saudi stock market in accordance with the rules regulating the investment of qualified foreign financial institutions in listed shares

## 22- Values and Percentages of Ownership Classified by Investors According to Their Behavior (Main Market)

End of Period		Institutional Investor <sup>1</sup>	Non-Institutional Investor <sup>2</sup>	Total
<b>Second quarter 2022</b>	(Million Riyals)	11,050,918.26	381,437.52	<b>11,432,356</b>
	(%)	96.66	3.34	<b>100</b>
<b>Third quarter 2022</b>	(Million Riyals)	10,428,347.42	404,504.60	<b>10,832,852</b>
	(%)	96.27	3.73	<b>100</b>
<b>Fourth quarter 2022</b>	(Million Riyals)	9,502,943.63	375,157.77	<b>9,878,101</b>
	(%)	96.20	3.80	<b>100</b>
<b>First quarter 2023</b>	(Million Riyals)	9,602,957.93	381,508.43	<b>9,984,466</b>
	(%)	96.18	3.82	<b>100</b>
<b>Second quarter 2023</b>	(Million Riyals)	10,489,633.98	411,053.72	<b>10,900,688</b>
	(%)	96.23	3.77	<b>100</b>
<b>Third quarter 2023</b>	(Million Riyals)	11,011,282.00	399,245.85	<b>11,410,528</b>
	(%)	96.50	3.50	<b>100</b>
<b>Fourth quarter 2023</b>	(Million Riyals)	10,830,622.48	428,697.35	<b>11,259,320</b>
	(%)	96.19	3.81	<b>100</b>

1. It Means the Category of Investors With Institutional Investment Behavior, and It Includes Specialized Individual Investors, Companies, Investment Funds, Government Agencies, Managed Portfolios for Saudis and Non-Saudis, Gulf Institutions, Swap Agreements, Strategic Partners and Qualified Investors
2. It Means the Category of Investors With Non-institutional Investment Behavior, and It Includes Individual Investors, Large Individual Investors, Gulf Individuals and Resident Foreigners

# 23- Values and Percentages of Trades in the Stock Market Classified by Investor Type (Main Market)

End of Period			Saudi							GCC			Foreigner					Total	
			High Net Worth Investors (HNWIs)	Retail	Individual Professional Investors (IPIs)	Individual DPMs	Corporates	Mutual Funds	Government Related Entities (GREs)	Institutional DPMs	Individuals	Institutions	GCC DPMs	SWAP Holders	Foreign Residents	QFIs	Strategic Partners		Foreign DPMs
Fourth quarter 2022	Sell	(Million Riyals)	67,028.88	113,135.75	9,834.21	4,294.31	21,586.38	15,111.75	6,761.30	3,939.74	427.80	3,736.97	82.04	210.35	5,037.90	54,862.33	0.00	1,113.73	307,163.45
		(%)	21.82	36.83	3.20	1.40	7.03	4.92	2.20	1.28	0.14	1.22	0.03	0.07	1.64	17.86	0.00	0.36	100
	Buy	(Million Riyals)	65,817.30	117,248.41	9,593.15	2,632.60	15,944.36	14,347.11	3,601.28	1,522.46	596.37	3,892.12	237.07	204.53	5,218.19	65,066.87	497.25	744.41	307,163.45
		(%)	21.43	38.17	3.12	0.86	5.19	4.67	1.17	0.50	0.19	1.27	0.08	0.07	1.70	21.18	0.16	0.24	100
First quarter 2023	Sell	(Million Riyals)	56,586.64	108,149.89	7,809.59	2,783.24	13,824.38	15,355.05	2,299.24	1,804.63	630.03	4,326.77	140.43	139.47	4,528.33	51,049.27	50.83	236.99	269,715
		(%)	20.98	40.10	2.90	1.03	5.13	5.69	0.85	0.67	0.23	1.60	0.05	0.05	1.68	18.93	0.02	0.09	100
	Buy	(Million Riyals)	54,673.01	108,884.80	8,845.10	2,464.34	12,177.96	12,830.39	4,884.96	1,622.66	698.54	4,716.50	164.49	196.57	4,582.70	52,782.70	0.00	190.05	269,715
		(%)	20.27	40.37	3.28	0.91	4.52	4.76	1.81	0.60	0.26	1.75	0.06	0.07	1.70	19.57	0.00	0.07	100
Second quarter 2023	Sell	(Million Riyals)	75,398.47	133,084.04	12,298.31	2,971.42	18,104.35	12,621.73	3,858.42	2,670.62	667.45	4,827.60	107.60	139.79	6,199.62	51,635.56	80.50	346.63	325,012
		(%)	23.20	40.95	3.78	0.91	5.57	3.88	1.19	0.82	0.21	1.49	0.03	0.04	1.91	15.89	0.02	0.11	100
	Buy	(Million Riyals)	71,791.22	135,156.26	9,984.61	2,621.69	15,502.02	12,637.04	5,990.61	1,720.63	755.37	4,445.14	132.30	148.63	6,154.40	57,681.31	0.02	290.88	325,012
		(%)	22.09	41.58	3.07	0.81	4.77	3.89	1.84	0.53	0.23	1.37	0.04	0.05	1.89	17.75	0.00	0.09	100
Third quarter 2023	Sell	(Million Riyals)	79,222	141,268	10,664	3,938	26,034	19,728	14,718	3,011	908	5,098	238	320	6,758	67,042	87	436	379,469
		(%)	20.88	37.23	2.81	1.04	6.86	5.20	3.88	0.79	0.24	1.34	0.06	0.08	1.78	17.67	0.02	0.12	100
	Buy	(Million Riyals)	78,538	145,820	9,845	3,498	18,100	17,558	17,953	2,118	1,153	5,482	299	225	6,851	71,536	0.03	494	379,469
		(%)	20.70	38.43	2.59	0.92	4.77	4.63	4.73	0.56	0.30	1.44	0.08	0.06	1.81	18.85	0.00	0.13	100
Fourth quarter 2023	Sell	(Million Riyals)	72,059	131,004	13,205	3,972	18,867	17,526	15,149	1,966	803	5,752	107	343	7,054	70,958	137	21	358,926
		(%)	20.08	36.50	3.68	1.11	5.26	4.88	4.22	0.55	0.22	1.60	0.03	0.10	1.97	19.77	0.04	0.01	100
	Buy	(Million Riyals)	68,760	132,830	10,365	3,207	18,896	16,089	19,170	2,033	1,094	5,534	351	246	6,997	73,346	0	6	358,926
		(%)	19.16	37.01	2.89	0.89	5.26	4.48	5.34	0.57	0.30	1.54	0.10	0.07	1.95	20.43	0.00	0.00	100



## 24- Values and Percentages of Trades in the Stock Market Classified by Investors According to Their Behavior (Main Market)

Period		Institutional Investor <sup>1</sup>	Non-Institutional Investor <sup>2</sup>	Total	
<b>Fourth quarter 2022</b>	Sell	(Million Riyals)	121,533.11	185,630.34	<b>307,163.45</b>
		(%)	39.57	60.43	<b>100.00</b>
	Buy	(Million Riyals)	118,283.18	188,880.26	<b>307,163.45</b>
		(%)	38.51	61.49	<b>100.00</b>
<b>First quarter 2023</b>	Sell	(Million Riyals)	99,819.88	169,894.90	<b>269,714.78</b>
		(%)	37.01	62.99	<b>100.00</b>
	Buy	(Million Riyals)	100,875.73	168,839.05	<b>269,714.78</b>
		(%)	37.40	62.60	<b>100.00</b>
<b>Second quarter 2023</b>	Sell	(Million Riyals)	109,662.54	215,349.58	<b>325,012.12</b>
		(%)	33.74	66.26	<b>100.00</b>
	Buy	(Million Riyals)	111,154.87	213,857.25	<b>325,012.12</b>
		(%)	34.20	65.80	<b>100.00</b>
<b>Third quarter 2023</b>	Sell	(Million Riyals)	151,313	228,156	<b>379,469</b>
		(%)	39.88	60.12	<b>100.00</b>
	Buy	(Million Riyals)	147,108	232,361	<b>379,469</b>
		(%)	38.77	61.23	<b>100.00</b>
<b>Fourth quarter 2022</b>	Sell	(Million Riyals)	148,006.06	210,920.05	<b>358,926.11</b>
		(%)	41.24	58.76	<b>100.00</b>
	Buy	(Million Riyals)	149,244.83	209,681.28	<b>358,926.11</b>
		(%)	41.58	58.42	<b>100.00</b>

1. It Means the Category of Investors With Institutional Investment Behavior, and It Includes Specialized Individual Investors, Companies, Investment Funds, Government Agencies, Managed Portfolios for Saudis and Non-Saudis, Gulf Institutions, Swap Agreements, Strategic Partners and Qualified Investors
2. It Means the Category of Investors With Non-institutional Investment Behavior, and It Includes Individual Investors, Large Individual Investors, Gulf Individuals and Resident Foreigners

## 25- OTC Trading<sup>1</sup>

During Period	Equities <sup>2</sup>		Sukuk and Bonds		Total	
	Number of Trades	Value (Million Riyals)	Number of Trades	Value (Million Riyals)	Number of Trades	Value (Million Riyals)
<b>First quarter 2022</b>	70	4.91	8	434.00	<b>78</b>	<b>438.91</b>
<b>Second quarter 2022</b>	50	4.30	42	3,726.10	<b>92</b>	<b>3,730.40</b>
<b>Third quarter 2022</b>	41	2.13	31	1,900.45	<b>72</b>	<b>1,902.58</b>
<b>Fourth quarter 2022</b>	22	1.31	52	5,322.00	<b>74</b>	<b>5,323.31</b>
<b>First quarter 2023</b>	29	1.41	21	430.54	<b>50</b>	<b>431.96</b>
<b>Second quarter 2023</b>	0	0.00	9	56.00	<b>9</b>	<b>56.00</b>
<b>Third quarter 2023</b>	0	0.00	29	216.41	<b>29</b>	<b>216.41</b>
<b>Fourth quarter 2023</b>	26	0.47	37	237.87	<b>63</b>	<b>238.34</b>

1. Including main market and parallel market (Nomu)
2. Including shares of suspended or delisted companies, shares of private placement companies, shares of public offering companies through crowdfunding



# Listed Sukuk and Bonds

## 26- Number of Owners and Ownership Values in Listed Sukuk and Bonds Classified by Type of Owner <sup>2</sup>

End of Period	Individuals		Companies		Government and Quasi-Government Entities		Funds <sup>1</sup>		Total Value (Million Riyals)
	Ownership Value (Million Riyals)	Number	Ownership Value (Million Riyals)	Number	Ownership Value (Million Riyals)	Number	Ownership Value (Million Riyals)	Number	
<b>First quarter 2022</b>	218.58	56	379,661.37	57	91,379.19	8	13,472.96	24	<b>484,732.10</b>
<b>Second quarter 2022</b>	240.10	61	397,101.3	63	95,489.80	9	15,949.97	23	<b>508,781.15</b>
<b>Third quarter 2022</b>	241.91	62	398,823.32	70	93,023.55	10	19,161.16	24	<b>511,249.94</b>
<b>Fourth quarter 2022</b>	9,278.18	61,967	405,494.48	113	90,156.43	18	20,387.82	30	<b>525,316.91</b>
<b>First quarter 2023</b>	9,262.24	58,855	409,817.82	117	98,504.61	23	9,365.49	28	<b>526,950.16</b>
<b>Second quarter 2023</b>	9,301.98	56,747	414,023.01	118	98,910.74	22	7,519.82	25	<b>529,755.55</b>
<b>Third quarter 2023</b>	9,303.46	54,016	419,350.86	119	99,298.72	22	6,767.19	26	<b>534,720.23</b>
<b>Fourth quarter 2023</b>	9,259.44	51,851	429,992.44	122	101,917.88	23	8,673.48	26	<b>549,843.24</b>

1. Including GCC Funds

## 27- Offerings' Values of Sukuks and Bonds Classified by Subscribers

During Period	Government and Quasi-Government Entities (Million Riyals)	Banks (commercial and Investment) (Million Riyals)	Firms ( Private or Public) (Million Riyals)	Investment Funds (Million Riyals)	Individuals (Million Riyals)	Others (Million Riyals)	Total (Million Riyals)
Second quarter 2022	-	-	-	-	-	-	-
Third quarter 2022	-	-	-	-	-	-	-
Fourth quarter 2022	148.61	0.00	765.48	28.68	9,028.70	28.53	<b>10,000.00</b>
First quarter 2023	0.00	52.70	5.55	0.00	41.75	0.00	<b>100.00</b>
Second quarter 2023	-	-	-	-	-	-	-
Third quarter 2023	-	-	-	-	-	-	-
Fourth quarter 2023	-	-	-	-	-	-	-



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# Public Funds

## 28- Values of Public Funds Assets Classified by Type of Investment

End of Period	Equities (Million Riyals)	Debt Instruments (Million Riyals)	Money Markets (Million Riyals)	Real Estates (Million Riyals)	Fund of Funds (Million Riyals)	Balanced (Million Riyals)	ETFS (Million Riyals)	REITs (Million Riyals)	Multi- asset (Million Riyals)	Endow- ments (Million Riyals)	Feeder Fund (Million Riyals)	CEFs (Million Riyals)	Commodi- ties (Million Riyals)	Index (Million Riyals)	Total (Million Riyals)
<b>First quarter 2022</b>	28,261	31,396	117,753	6,697	2,658	-	1,563	23,566	2,703	462	24	589	12	-	<b>215,683</b>
<b>Second quarter 2022</b>	24,414	26,931	101,445	7,437	2,464	-	1,550	23,857	2,418	439	24	1,521	13	-	<b>192,513</b>
<b>Third quarter 2022</b>	24,577	26,119	90,490	679	3,008	-	1,521	24,203	1,804	472	23	1,435	12	-	<b>174,345</b>
<b>Fourth quarter 2022</b>	23,255	19,552	49,619	680	2,847	-	1,519	25,198	1,426	500	23	1,471	13	-	<b>126,105</b>
<b>First quarter 2023</b>	24,310	15,343	41,855	588	2,776	-	1,459	25,958	1,619	517	23	1,548	14	-	<b>116,009</b>
<b>Second quarter 2023</b>	26,928	16,742	42,957	360	2,883	-	682	26,211	2,005	583	23	1,621	13	-	<b>121,008</b>
<b>Third quarter 2023</b>	26,953	21,818	32,168	310	3,656	57	667	27,460	2,061	659	23	1,273	13	-	<b>117,117</b>
<b>Fourth quarter 2023</b>	28,233	23,042	30,617	295	4,595	60	647	27,727	2,522	777	23	1,300	11	2,729	<b>122,578</b>



## 29- 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	index	Total
<b>First quarter 2022</b>	125	14	43	8	22	-	6	17	6	9	1	1	1	-	<b>253</b>
<b>Second quarter 2022</b>	125	14	43	6	22	-	7	17	6	10	1	2	1	-	<b>254</b>
<b>Third quarter 2022</b>	122	13	43	5	24	-	8	18	6	10	1	2	1	-	<b>253</b>
<b>Fourth quarter 2022</b>	123	13	43	5	24	-	8	19	6	10	1	2	1	-	<b>255</b>
<b>First quarter 2023</b>	125	14	45	5	24	-	8	19	6	10	1	2	1	-	<b>260</b>
<b>Second quarter 2023</b>	130	15	48	4	24	-	8	19	7	16	1	3	1	-	<b>276</b>
<b>Third quarter 2023</b>	135	18	44	4	25	1	8	19	9	15	1	2	1	1	<b>283</b>
<b>Fourth quarter 2023</b>	132	18	46	4	25	1	9	19	11	17	1	2	1	5	<b>291</b>

## 30- 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	index	Total
<b>First quarter 2022</b>	142,885	2,148	34,668	6,962	6,732	-	12,415	281,455	2,002	1,095	317	17,987	139	-	<b>508,805</b>
<b>Second quarter 2022</b>	142,900	2,272	34,474	6,040	6,722	-	14,248	297,326	1,984	1,277	315	158,065	140	-	<b>665,763</b>
<b>Third quarter 2022</b>	142,104	5,245	31,177	2,548	7,059	-	14,842	301,257	9,004	4,017	320	144,914	130	-	<b>662,617</b>
<b>Fourth quarter 2022</b>	140,628	5,213	30,719	2,550	7,018	-	15,392	301,031	8,386	5,694	327	135,791	120	-	<b>652,869</b>
<b>First quarter 2023</b>	139,816	5,543	31,039	2,541	6,992	-	15,883	371,722	8,701	7,327	331	129,693	124	-	<b>719,712</b>
<b>Second quarter 2023</b>	144,928	5,946	33,039	2,018	7,035	-	17,397	465,731	12,399	8,651	331	120,909	116	-	<b>818,500</b>
<b>Third quarter 2023</b>	198,279	8,938	35,414	2,008	36,966	480	16,929	573,378	53,593	8,755	330	107,303	111	-	<b>1,042,484</b>
<b>Fourth quarter 2023</b>	209,134	9,154	37,821	2,015	50,576	317	17,007	550,543	84,957	15,078	332	102,063	98	1,360	<b>1,080,455</b>

## 31- Values of Equity Public Funds Assets Classified Geographically

End of Period	Domestic (Million Riyals)	GCC (Million Riyals)	Arab (Million Riyals)	Asian (Million Riyals)	US (Million Riyals)	European (Million Riyals)	Other (Million Riyals)	Total (Million Riyals)
<b>First quarter 2022</b>	21,083.78	2,302.45	197.71	643.36	1,715.95	740.22	1,577.18	<b>28,260.65</b>
<b>Second quarter 2022</b>	18,550.34	1,999.65	178.81	470.16	1,320.95	558.68	1,335.29	<b>24,413.88</b>
<b>Third quarter 2022</b>	19,018.50	2,026.92	186.60	431.87	1,287.73	407.34	1,218.13	<b>24,577.09</b>
<b>Fourth quarter 2022</b>	17,635.61	1,884.03	220.48	457.46	1,295.84	479.58	1,282.42	<b>23,255.43</b>
<b>First quarter 2023</b>	18,350.33	1,985.47	242.25	477.51	1,424.36	525.18	1,304.70	<b>24,309.80</b>
<b>Second quarter 2023</b>	20,716.08	2,118.46	265.18	487.23	1,490.60	526.16	1,323.90	<b>26,927.60</b>
<b>Third quarter 2023</b>	20,781.00	2,095.30	269.74	471.29	1,599.01	507.10	1,229.39	<b>26,952.84</b>
<b>Fourth quarter 2023</b>	24,096.97	2,321.65	304.58	278.59	16.82	177.25	1,037.12	<b>28,232.98</b>

## 32- Number of Equity Public Funds Classified Geographically

End of Period	Domestic	GCC	Arab	Asian	US	European	Other	Total
<b>First quarter 2022</b>	76	24	3	6	2	3	11	<b>125</b>
<b>Second quarter 2022</b>	76	24	3	6	2	3	11	<b>125</b>
<b>Third quarter 2022</b>	78	24	3	4	2	2	9	<b>122</b>
<b>Fourth quarter 2022</b>	77	24	4	4	2	2	10	<b>123</b>
<b>First quarter 2023</b>	78	25	4	4	2	2	10	<b>125</b>
<b>Second quarter 2023</b>	81	26	4	4	2	2	11	<b>130</b>
<b>Third quarter 2023</b>	86	26	4	4	2	2	11	<b>135</b>
<b>Fourth quarter 2023</b>	87	26	4	3	1	1	10	<b>132</b>

## 33- Number of Subscribers in Equity Public Funds Classified Geographically

End of Period	Domestic	GCC	Arab	Asian	US	European	Other	Total
<b>First quarter 2022</b>	131,151	7,937	240	906	663	379	1,609	<b>142,885</b>
<b>Second quarter 2022</b>	131,123	8,016	270	890	670	375	1,556	<b>142,900</b>
<b>Third quarter 2022</b>	130,456	7,972	413	833	640	313	1,477	<b>142,104</b>
<b>Fourth quarter 2022</b>	129,055	7,892	469	827	640	305	1,440	<b>140,628</b>
<b>First quarter 2023</b>	128,356	7,771	542	806	622	291	1,428	<b>139,816</b>
<b>Second quarter 2023</b>	132,564	8,164	1,090	798	613	294	1,405	<b>144,928</b>
<b>Third quarter 2023</b>	183,437	9,852	1,837	792	598	279	1,484	<b>198,279</b>
<b>Fourth quarter 2023</b>	195,198	10,098	1,981	538	116	67	1,136	<b>209,134</b>

## 34- Values of Private Funds Assets Classified by Type of Investment

End of Period	Equities (Million Riyals)	Debt Instruments (Million Riyals)	Money Markets (Million Riyals)	Real Estates (Million Riyals)	Multi-assets (Million Riyals)	Hedging and Other Derivatives (Million Riyals)	Feeder Fund (Million Riyals)	Credit Base Fund (Million Riyals)	Private Equity (Million Riyals)	Venture Capital (Million Riyals)	Endowment (Million Riyals)	Commodities (Million Riyals)	Total (Million Riyals)
<b>First quarter 2022</b>	191,950.54	12,670.26	2,384.44	99,133.29	13,291.76	-	406.05	710.37	14,141.82	710.45	27.80	-	<b>335,426.78</b>
<b>Second quarter 2022</b>	170,129.70	13,009.68	2,403.64	113,178.38	14,636.62	-	361.16	668.91	18,198.09	1,031.32	28.44	-	<b>333,645.94</b>
<b>Third quarter 2022</b>	181,681.74	13,771.81	2,225.31	117,629.71	14,265.84	-	305.41	1,330.83	18,592.27	1,181.09	27.80	-	<b>351,011.79</b>
<b>Fourth quarter 2022</b>	178,592.16	11,816.84	2,356.86	122,977.01	13,707.99	-	404.88	1,296.13	19,463.94	1,431.94	28.86	-	<b>352,076.61</b>
<b>First quarter 2023</b>	185,017.73	12,778.69	2,890.93	129,348.00	14,851.97	-	385.70	1,312.24	16,683.32	3,823.29	28.86	-	<b>367,120.71</b>
<b>Second quarter 2023</b>	193,672.41	11,723.66	2,884.99	140,494.79	23,641.39	-	596.25	1,335.68	17,417.94	1,685.64	30.18	-	<b>393,482.93</b>
<b>Third quarter 2023</b>	183,343.24	11,742.42	4,083.09	143,759.20	25,498.87	-	409.12	2,039.01	18,145.63	1,573.61	30.18	-	<b>390,624.37</b>
<b>Fourth quarter 2023</b>	205,102.56	12,686.17	3,679.22	164,233.45	24,596.29	-	801.74	2,117.06	19,934.09	2,460.92	31.10	5.63	<b>435,648.23</b>

## 35- Number of Private Funds Classified by Type of Investment

End of Period	Equities	Debt Instruments	Money Markets	Real Estates	Multi-assets	Hedging and Other Derivatives	Feeder Fund	Credit Base Fund	Private Equity	Venture Capital	Endowment	Commodities	Total
<b>First quarter 2022</b>	128	16	6	186	74	-	2	6	104	15	3	2	<b>542</b>
<b>Second quarter 2022</b>	146	16	5	198	81	-	3	6	106	19	3	2	<b>585</b>
<b>Third quarter 2022</b>	161	17	6	217	84	-	3	9	115	20	3	2	<b>637</b>
<b>Fourth quarter 2022</b>	168	21	6	249	86	-	5	10	117	21	1	2	<b>686</b>
<b>First quarter 2023</b>	174	29	5	309	103	-	7	20	140	24	3	2	<b>816</b>
<b>Second quarter 2023</b>	175	30	6	333	105	-	10	20	144	24	5	2	<b>854</b>
<b>Third quarter 2023</b>	176	30	8	365	112	-	18	25	158	26	5	3	<b>926</b>
<b>Fourth quarter 2023</b>	179	31	10	404	119	-	22	30	164	27	5	3	<b>994</b>

## 36- Number of Subscribers in Private Funds classified by Type of Investment

End of Period	Equities	Debt Instruments	Money Markets	Real Estates	Multi-assets	Hedging and Other Derivatives	Feeder Fund	Credit Base Fund	Private Equity	Venture Capital	Endowment	Commodities	Total
<b>First quarter 2022</b>	809	1,081	96	3,320	386	-	80	180	2,095	493	1	-	<b>8,541</b>
<b>Second quarter 2022</b>	827	709	100	4,238	397	-	91	141	2,617	581	1	-	<b>9,702</b>
<b>Third quarter 2022</b>	739	898	100	9,006	403	-	85	237	2,727	634	1	-	<b>14,830</b>
<b>Fourth quarter 2022</b>	1,327	709	116	17,631	430	-	165	248	2,993	706	1	-	<b>24,326</b>
<b>First quarter 2023</b>	859	766	161	56,113	530	-	158	7,168	6,586	770	1	0	<b>73,112</b>
<b>Second quarter 2023</b>	1,397	810	139	59,232	586	-	173	14,334	5,393	744	1	-	<b>82,809</b>
<b>Third quarter 2023</b>	820	892	528	59,849	593	-	165	14,492	6,306	754	1	0	<b>84,400</b>
<b>Fourth quarter 2023</b>	904	973	503	61,128	602	-	215	20,287	6,971	824	1	2	<b>92,410</b>



## 37- Values of Public Fund Investments in Domestic and Foreign Assets

End of Period	Domestic	Foreigner	Total Assets
<b>First quarter 2022</b>	158,084.71	57,598.40	<b>215,683.11</b>
<b>Second quarter 2022</b>	142,660.70	49,852.73	<b>192,513.43</b>
<b>Third quarter 2022</b>	134,662.32	39,682.36	<b>174,344.67</b>
<b>Fourth quarter 2022</b>	101,186.01	24,919.00	<b>126,105.01</b>
<b>First quarter 2023</b>	95,601.16	20,407.64	<b>116,008.80</b>
<b>Second quarter 2023</b>	94,354.96	26,652.64	<b>121,007.60</b>
<b>Third quarter 2023</b>	94,833.27	22,283.86	<b>117,117.14</b>
<b>Fourth quarter 2023</b>	101,181.47	21,396.04	<b>122,577.51</b>

## 38- Net Subscriptions of Investment Funds Classified by Type of Investments

End of Period	Equity Funds (Million Riyals)	Debt Instrument Funds (Million Riyals)	Money Market Funds (Million Riyals)	Real Estate Funds (Million Riyals)	Fund of Funds (Million Riyals)	Balanced (Million Riyals)	ETFS (Million Riyals)	REITs (Million Riyals)	Multi-asset (Million Riyals)	Endowments (Million Riyals)	Feeder Fund (Million Riyals)	Commodities (Million Riyals)	Other Funds (Million Riyals)	Total (Million Riyals)
<b>Second half 2020</b>	-998.2	22,898.79	16,374.85	-116.4	-58.88	-7.43	-8.19	798.11	0.96	7.15	0.42	1.62	-	<b>38,892.78</b>
<b>First half 2021</b>	-780.4	8,147.99	18,164.47	-379.1	425.59	9.75	3.61	-	144.98	41.14	-0.17	-0.37	-	<b>25,777.48</b>
<b>Second half 2021</b>	-2,315.2	8,048.57	-22,216.15	0.00	348.39	0.00	6.85	945.06	627.92	318.27	-0.23	-0.47	-	<b>-14,237.04</b>
<b>First half 2022</b>	-827.03	-7,816.79	-23,268.58	0.26	2.59	-	-	-	-239.08	21.98	0.23	1.70	-	<b>-32,124.73</b>
<b>Second half 2022</b>	-153.51	-9,194.11	-37,854.21	0.00	-190.91	-	0.79	150.00	-103.05	83.34	-0.28	0.26	-	<b>-47,261.69</b>
<b>First half 2023</b>	-92.05	-8,097.86	-3,227.24	-8.11	-109.43	0.00	0.00	0.00	511.63	48.79	-0.04	-0.59	-	<b>-10,974.90</b>
<b>Second half 2023</b>	1,171.16	-1,629.30	-4,742.66	-1.12	768.72	-7.45	-0.50	0.00	1,097.75	196.72	-0.09	-3.40	-67.90	<b>-3,218.06</b>

1. Information is available semiannually



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# Capital Market Institutions

## 39- Indicators of Workforce at Capital Market Institutions

End of Period	Total Workforce at Capital Market Institutions <sup>1</sup>		Saudization %	Total Workforce at Companies Licensed to Exercise Credit Ratings <sup>2</sup>		Saudization %	Total Workforce at Market Infrastructure Enterprises <sup>3</sup>		Saudization %	Total Workforce at FinTech Companies <sup>4</sup>		Saudization %
	Male	Female		Male	Female		Male	Female		Male	Female	
<b>Second quarter 2022</b>	4,029	1,080	77%	52	13	35%	129	33	89%	92	44	80%
<b>Third quarter 2022</b>	4,014	1,086	77%	55	13	38%	134	35	90%	77	39	80%
<b>Fourth quarter 2022</b>	4,131	1,121	77%	53	11	44%	141	38	91%	111	44	76%
<b>First quarter 2023</b>	4,239	1,182	77%	50	11	48%	140	37	91%	160	62	76%
<b>Second quarter 2023</b>	4,400	1,124	75%	50	10	34%	139	39	91%	189	61	74%
<b>Third quarter 2023</b>	4,303	1,228	77%	53	11	48%	135	42	90%	216	67	78%
<b>Fourth quarter 2023</b>	4,403	1,286	76%	55	15	47%	140	47	89%	230	78	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

## 40- Requirements of Capital Adequacy for Capital Market Institutions in Dealing, Managing or/and Custody

End of Period	Capital Base (Million Riyals) <sup>1</sup>	Minimum Capital Requirements (Million Riyals) <sup>2</sup>	Capital Adequacy Ratio <sup>3</sup>
First quarter 2022	30,589	14,430	2.12
Second quarter 2022	30,780	14,284	2.15
Third quarter 2022	31,553	14,796	2.13
Fourth quarter 2022	31,913	15,147	2.11
First quarter 2023	35,476	123,341	28.8%
Second quarter 2023	36,633	123,403	29.7%
Third quarter 2023	37,035	125,371	29.5%
Fourth quarter 2023	37,067	133,944	27.7%

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. And starting from the first quarter of 2023 and based on the amended prudential rules, the minimum limit is calculated based on the risk-weighted assets
3. It is a multiple that shows the number of times capital base coverage to the minimum requirement. And starting from the first quarter of 2023 and based on the updated capital adequacy rules, the capital adequacy ratio is displayed as a percentage instead of the previously calculated multiple.

## 41- Margin Lending for Share Trading<sup>3</sup>

End of Period	Direct Financing <sup>1</sup>			Indirect Financing <sup>2</sup>			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)
<b>First quarter 2022</b>	4,687	18,165.66	14,359.81	2,754	1,958.36	1,728.40	<b>7,441</b>	<b>20,124.02</b>	<b>16,088.22</b>
<b>Second quarter 2022</b>	4,474	18,758.26	14,727.19	2,677	1,805.37	1,508.81	<b>7,151</b>	<b>20,563.63</b>	<b>16,236.00</b>
<b>Third quarter 2022</b>	4,255	17,671.35	13,788.29	2,559	1,434.87	1,173.05	<b>6,814</b>	<b>19,106.23</b>	<b>14,961.34</b>
<b>Fourth quarter 2022</b>	3,975	17,410.19	12,944.82	2,516	1,382.13	1,065.29	<b>6,491</b>	<b>18,792.32</b>	<b>14,010.11</b>
<b>First quarter 2023</b>	3,755	16,178.34	12,250.96	2,264	1,410.22	1,109.77	<b>6,019</b>	<b>17,588.56</b>	<b>13,360.73</b>
<b>Second quarter 2023</b>	4,101	16,307.45	12,758.89	2,324	1,374.58	1,132.06	<b>6,425</b>	<b>17,682.04</b>	<b>13,890.95</b>
<b>Third quarter 2023</b>	4,288	17,378.52	13,734.62	2,411	1,452.99	1,300.03	<b>6,699</b>	<b>18,831.52</b>	<b>15,034.65</b>
<b>Fourth quarter 2023</b>	4,258	18,409.30	14,194.88	2,567	1,461.48	1,313.37	<b>6,825</b>	<b>19,870.78</b>	<b>15,508.24</b>

1. Extended Directly by a CMI to the Client
2. Extended by a Third Party Through a CMI

## 42- Traded Values by Local Capital Market Institutions in Stock Markets Classified Geographically (buy & sell)

During Period	Local Market (Million Riyals)	GCC Markets (Million Riyals)	Arab Markets (Million Riyals)	Asian Markets (Million Riyals)	USA Markets (Million Riyals)	European Markets (Million Riyals)	Other Markets (Million Riyals)	Total (Million Riyals)
<b>First quarter 2022</b>	1,099,852.11	1,822.24	158.55	15.07	39,945.16	311.39	1,393.94	<b>1,143,498.46</b>
<b>Second quarter 2022</b>	994,015.88	1,336.93	72.55	203.35	71,040.40	929.45	70.30	<b>1,067,668.87</b>
<b>Third quarter 2022</b>	730,140.16	788.67	59.27	13.64	22,807.64	133.91	3,157.93	<b>757,101.22</b>
<b>Fourth quarter 2022</b>	619,039.74	1,204.09	99.88	31.28	14,407.40	289.82	20.48	<b>635,092.68</b>
<b>First quarter 2023</b>	543,006.20	1,118.21	62.89	39.99	58,840.58	463.82	7.48	<b>603,539.16</b>
<b>Second quarter 2023</b>	653,848.58	962.81	103.81	58.65	59,811.51	252.98	11.92	<b>715,050.27</b>
<b>Third quarter 2023</b>	764,248.83	1,189.43	32.98	9.11	42,593.82	362.22	41.80	<b>808,478.19</b>
<b>Fourth quarter 2023</b>	721,280.60	753.17	47.54	100.13	58,734.32	716.11	17.60	<b>781,649.47</b>

## 43- Capital Market Institutions Aggregated Revenues by Activities' Licenses

End of Period	Dealing (Million Riyals)	Asset Management (Million Riyals)	Investment Banking (Million Riyals)	Advice/ Research (Million Riyals)	Custody (Million Riyals)	Investments (Million Riyals)	Other Revenues (Million Riyals)	Total (Million Riyals)
<b>First quarter 2022</b>	735.51	937.07	415.51	0.00	118.39	398.91	173.10	<b>2,778.48</b>
<b>Second quarter 2022</b>	663.93	1,064.97	308.46	0.00	138.63	304.84	255.80	<b>2,736.62</b>
<b>Third quarter 2022</b>	520.30	905.48	508.94	0.00	144.43	298.31	413.28	<b>2,790.73</b>
<b>Fourth quarter 2022</b>	471.35	1,168.89	387.21	126.27	167.14	998.42	504.47	<b>3,823.75</b>
<b>First quarter 2023</b>	437.60	884.55	178.90	85.80	159.88	753.09	218.82	<b>2,718.64</b>
<b>Second quarter 2023</b>	494.96	1,050.46	245.25	82.82	151.29	1,427.54	271.48	<b>3,723.80</b>
<b>Third quarter 2023</b>	543.17	1,049.04	232.41	130.54	152.96	779.70	238.78	<b>3,126.60</b>
<b>Fourth quarter 2023</b>	571.03	1,303.44	421.75	107.11	154.51	1,099.02	265.69	<b>3,922.55</b>



## 44- Number and Total Assets Values of Discretionary Portfolio Management (DPM) Classified by Type of Investments<sup>1</sup>

End of Period	Number of DPMs	Assets Values					
		Local Shares (Million Riyals)	International Shares (Million Riyals)	Debt Securities (Million Riyals)	Investment Funds (Million Riyals)	Others (Million Riyals)	Total (Million Riyals)
<b>First quarter 2022</b>	<b>3,071</b>	162,088.20	3,323.83	7,759.30	45,882.67	46,540.13	<b>265,594.14</b>
<b>Second quarter 2022</b>	<b>3,689</b>	128,360.42	3,359.15	7,957.80	45,955.65	45,191.99	<b>230,825.01</b>
<b>Third quarter 2022</b>	<b>20,625</b>	125,449.61	3,444.67	8,613.14	53,712.58	44,503.03	<b>235,723.03</b>
<b>Fourth quarter 2022</b>	<b>37,021</b>	120,965.74	8,753.50	11,803.09	62,279.50	61,417.41	<b>265,219.24</b>
<b>First quarter 2023</b>	<b>51,980</b>	124,173.20	9,286.74	12,623.20	71,063.43	70,351.34	<b>287,497.90</b>
<b>Second quarter 2023</b>	<b>66,711</b>	143,283.63	13,096.14	10,996.47	20,570.60	121,186.33	<b>309,133.17</b>
<b>Third quarter 2023</b>	<b>107,052</b>	134,530.14	7,109.07	14,902.97	20,609.02	105,308.58	<b>282,459.79</b>
<b>Fourth quarter 2023</b>	<b>156,286</b>	140,644.78	11,554.65	16,685.33	20,837.25	123,312.08	<b>313,034.09</b>

1. Includes Robo-Advisory Portfolios

## 45- The Volume Of Assets Under Custodial Activity At The Financial Market Institutions Licensed For Custodial Activity<sup>1</sup>

End of Period	Number of Financial Market Institutions licensed in custody	Asset Size (Million Riyals)
First quarter 2022	62	1,694,479.73
Second quarter 2022	62	1,587,375.59
Third quarter 2022	62	1,487,229.13
Fourth quarter 2022	62	1,671,140.71
First quarter 2023	61	1,683,975.19
Second quarter 2023	63	1,657,677.10
Third quarter 2023	63	1,700,243.06
Fourth quarter 2023	63	1,743,179.03

## 46- Aggregated Income Statement For Capital Market Institutions

Accounts	First quarter 2022	Second quarter 2022	Third quarter 2022	Fourth quarter 2022	First quarter 2023	Second quarter 2023	Third quarter 2023	Fourth quarter 2023
	(109 Authorized financial institutions) (Thousand Riyals)	(111 Authorized financial institutions) (Thousand Riyals)	(116 Authorized financial institutions) (Thousand Riyals)	(119 Authorized financial institutions) (Thousand Riyals)	(124 Authorized financial institutions) (Thousand Riyals)	(127 Authorized financial institutions) (Thousand Riyals)	(130 Authorized financial institutions) (Thousand Riyals)	(133 Authorized financial institutions) (Thousand Riyals)
Operating income	2,794,656.22	2,671,652.58	2,479,551.78	3,698,290.08	2,740,088.87	3,237,049.18	3,174,193.36	4,001,575.96
Operating expenses	1,219,062.32	1,302,617.27	1,191,591.58	1,680,737.47	1,407,840.97	1,468,096.49	1,449,807.42	2,169,963.33
Net operating income (loss)	1,575,593.90	1,369,035.31	1,287,960.20	2,017,553.60	1,332,247.90	1,768,952.69	1,724,385.94	1,831,612.63
Non-operating income / (expenses)	3,558.76	52,579.47	101,918.12	360,096.69	-21,967.29	487,264.35	-48,769.19	-76,755.83
Net income (loss) before zakah / tax	1,579,152.66	1,421,614.78	1,389,878.32	2,377,649.29	1,310,280.62	2,256,217.04	1,675,616.74	1,754,856.80
Zakah / tax	146,699.60	131,332.34	102,506.60	285,886.42	152,092.35	130,808.40	120,745.39	254,498.76
Net income (loss) before non-controlling interests	1,432,453.05	1,290,282.45	1,287,371.71	2,091,762.86	1,158,188.27	2,125,408.64	1,554,871.35	1,500,358.04
Income-/+loss attributable to non-controlling interests	-285.31	814.92	45,666.42	-46,346.73	516.45	-516.39	1,180.10	-2,265.61
<b>Net income (loss) for the period</b>	<b>1,432,738.36</b>	<b>1,289,467.53</b>	<b>1,241,705.29</b>	<b>2,138,109.59</b>	<b>1,157,671.82</b>	<b>2,125,925.03</b>	<b>1,553,691.25</b>	<b>1,502,623.65</b>

## 47- Aggregated Balance Sheet For Capital Market Institutions

Accounts	First quarter 2022	Second quarter 2022	Third quarter 2022	Fourth quarter 2022	First quarter 2023	Second quarter 2023	Third quarter 2023	Fourth quarter 2023
	(109 Authorized financial institutions) (Thousand Riyals)	(111 Authorized financial institutions) (Thousand Riyals)	(116 Authorized financial institutions) (Thousand Riyals)	(119 Authorized financial institutions) (Thousand Riyals)	(124 Authorized financial institutions) (Thousand Riyals)	(127 Authorized financial institutions) (Thousand Riyals)	(130 Authorized financial institutions) (Thousand Riyals)	(133 Authorized financial institutions) (Thousand Riyals)
Current assets	33,390,015.00	35,311,358.00	35,551,562.40	35,434,332.00	34,577,126.47	33,635,817.71	34,763,663	34,767,070
Non-current assets	14,967,204.00	16,008,017.00	18,468,650.11	20,517,132.00	22,451,230.34	23,191,114.79	23,175,922	25,243,412
<b>Total Assets</b>	<b>48,357,219.00</b>	<b>51,319,375.00</b>	<b>54,020,212.51</b>	<b>55,951,464.00</b>	<b>57,028,356.82</b>	<b>56,826,932.50</b>	<b>57,939,585</b>	<b>60,010,482</b>
<b>Liabilities:</b>								
Current liabilities	13,784,626.00	15,660,410.00	17,181,097.32	17,330,482.00	16,191,392.12	14,696,272.32	14,380,086	15,740,402
Non Current Liabilities	1,654,984.00	1,761,642.00	1,732,429.17	1,617,793.00	1,709,093.42	1,777,064.33	1,823,752	1,964,151
<b>Total Liabilities</b>	<b>15,439,610.00</b>	<b>17,422,052.00</b>	<b>18,913,526.49</b>	<b>18,948,275.00</b>	<b>17,900,485.54</b>	<b>16,473,336.65</b>	<b>16,203,838</b>	<b>17,704,553</b>
<b>Equity:</b>								
<b>Shareholders' Equity:</b>								
Share capital	16,452,236.00	16,904,937.00	16,961,937.56	17,520,187.56	17,596,353.56	17,660,576.55	17,692,622	17,348,002
Reserves	2,866,308.00	2,785,320.00	2,881,700.96	2,411,695.00	2,577,311.79	3,244,359.00	3,244,438	2,413,535
Retained earnings	13,468,375.00	14,200,337.00	15,338,422.84	17,336,652.00	17,983,568.92	18,479,205.11	19,961,117	21,497,601
Change in FV of inv.	113,573.00	10,218.00	-213,492.96	-221,311.00	-125,899.02	1,021,357.25	735,469	945,530
Other equity items	-27,752.00	-48,659.00	92,284.11	-88,499.18	1,051,905.65	-97,310.00	45,523	61,831
<b>Total Shareholders' equity</b>	<b>32,872,740.00</b>	<b>33,852,153.00</b>	<b>35,060,852.51</b>	<b>36,958,724.52</b>	<b>39,083,240.90</b>	<b>40,308,187.91</b>	<b>41,679,169</b>	<b>42,266,499</b>
Non-controlling Interest	44,869.00	45,170.00	45,833.29	44,464.00	44,629.60	45,407.00	56,578	39,430
<b>Total Equity</b>	<b>32,917,609.00</b>	<b>33,897,323.00</b>	<b>35,106,685.79</b>	<b>37,003,188.52</b>	<b>39,127,870.49</b>	<b>40,353,594.91</b>	<b>41,735,747</b>	<b>42,305,929</b>
<b>Total Liabilities and Equity</b>	<b>48,357,219.00</b>	<b>51,319,375.00</b>	<b>54,020,212.29</b>	<b>55,951,463.52</b>	<b>57,028,356.03</b>	<b>56,826,931.57</b>	<b>57,939,585</b>	<b>60,010,482</b>



# Corporate Governance

# 48- Board Directors in Listed Companies Classified by Membership Capacity

End of period	Chairman of Board		Vice Chairman of the Board		Member of the Board		Total
	Executive	Non-executive <sup>1</sup>	Executive	Non-executive <sup>1</sup>	Executive	Non-executive <sup>1</sup>	
<b>First quarter 2022</b>	0	245	27	212	143	1,317	<b>1,944</b>
<b>Second quarter 2022</b>	0	222	26	188	132	1,162	<b>1,730</b>
<b>Third quarter 2022</b>	0	232	28	197	141	1,183	<b>1,781</b>
<b>Fourth quarter 2022</b>	0	249	28	214	152	1,227	<b>1,870</b>
<b>First quarter 2023</b>	0	252	30	219	156	1,252	<b>1,909</b>
<b>Second quarter 2023</b>	0	268	28	239	161	1,334	<b>2,030</b>
<b>Third quarter 2023</b>	0	277	31	244	165	1,370	<b>2,087</b>
<b>Fourth quarter 2023</b>	0	280	35	240	171	1,330	<b>2,056</b>

1. Includes independent board members

## 49- Number of Resigned Board Director in Listed Companies

During period	Chairman of Board		Vice Chairman of the Board		Member of the Board		Total
	Executive	Non-executive (independent) <sup>1</sup>	Executive	Non-executive (independent) <sup>1</sup>	Executive	Non-executive (independent) <sup>1</sup>	
First quarter 2022	0	1	0	0	1	3	5
Second quarter 2022	0	1	0	1	1	3	6
Third quarter 2022	0	2	2	0	4	20	28
Fourth quarter 2022	0	4	0	0	2	14	20
First quarter 2023	0	7	0	0	3	12	22
Second quarter 2023	0	0	0	0	0	15	15
Third quarter 2023	0	2	0	4	0	14	20
Fourth quarter 2023	0	4	0	2	2	11	19

1. Includes independent board members

# 50- General Assemblies

During period	Attendees	Assemblies			Agenda Items	
	Number of Shareholders Attending General Assemblies	Assembly Requests	Number of Assemblies Held	Number of Assemblies Held The Second Time	Total Items	Disapproved Items
<b>First quarter 2022</b>	16,379	129	58	13	333	12
<b>Second quarter 2022</b>	74,818	121	233	50	3,886	54
<b>Third quarter 2022</b>	11,655	58	53	15	468	5
<b>Fourth quarter 2022</b>	10,176	54	51	13	361	4
<b>First quarter 2023</b>	11,486	50	44	7	305	8
<b>Second quarter 2023</b>	75,612	266	262	51	5,535	76
<b>Third quarter 2023</b>	10,297.0	64	60.0	15	561.0	6
<b>Fourth quarter 2023</b>	20,275	99	94	21	1,248	23





# Financial Technology



## 51- Number of Companies and Funds Raised through Equity Crowdfunding

During period	Number of Authorized Companies	Funds Raised (Million Riyals)
First quarter 2022	8	61.50
Second quarter 2022	9	28.57
Third quarter 2022	8	10.30
Fourth quarter 2022	5	25.50
First quarter 2023	5	2.80
Second quarter 2023	3	0.36
Third quarter 2023	2	0.00
Fourth quarter 2023	1	1.07

## 52- Number and Value of Sukuk Offered Through Offering and Investment in Debt Instruments Companies

End of period	Number of Sukuk	Value (Million Riyals)
First quarter 2022	40	90.70
Second quarter 2022	54	100.00
Third quarter 2022	51	83.80
Fourth quarter 2022	124	165.92
First quarter 2023	137	266.94
Second quarter 2023	204	325.65
Third quarter 2023	318	380.10
Fourth quarter 2023	425	543.8

## 53- Number of Investors Benefiting from FinTech Companies by Categorized by Type<sup>1</sup>

During Period	Institutional Client <sup>2</sup>	Qualified Client <sup>2</sup>	Retail Client <sup>2</sup>
First quarter 2022	22	1,800	13,500
Second quarter 2022	872	321	17,479
Third quarter 2022	20	1,156	41,267
Fourth quarter 2022	53	2,549	68,080
First quarter 2023	30	2,986	89,206
Second quarter 2023	22	4,135	144,607
Third quarter 2023	20	5,093	158,038
Fourth quarter 2023	99	7,913	211,764

1. Investors in Social trading, Robo-Advisory, and the number of investment requests for Equity Crowd Funding, Offering and Investment in Debt Instruments and Investment And Real Estate Funds Distribution Platform.
2. According to the Glossary of Defined Terms Used in the Regulations and Rules of the Capital Market Authority

## 54- Number and value of portfolio in Robo Advisor Companies

During Period	Number of Investors	Managed Funds (Million Riyals)
First quarter 2022	0	0.00
Second quarter 2022	0	0.00
Third quarter 2022	15,085	56.00
Fourth quarter 2022	32,127	156.10
First quarter 2023	44,935	291.10
Second quarter 2023	102,939	541.50
Third quarter 2023	119,215	650.30
Fourth quarter 2023	137,891	724.40

1. Data does not include capital market institutions that provide Robo-Advisory services

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