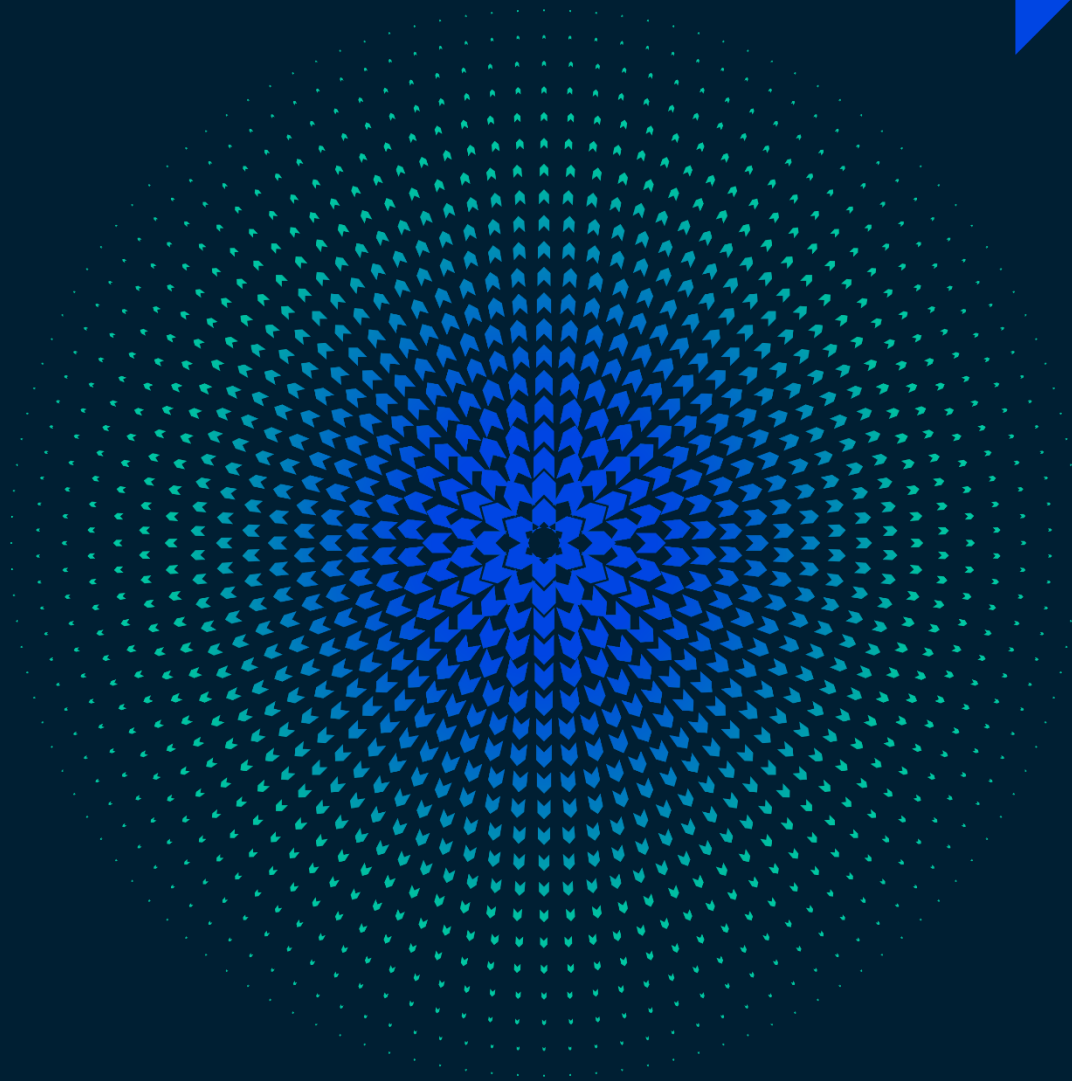


# Monthly Ownership and Trading Activity Report

تداول السعودية  
Saudi Exchange



Market Reports

Month Ending 31 January 2023



# Definitions

# Monthly Ownership and Trading Activity Report

## Definitions

Nationality	Investor Type	Description
Saudi	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:
	Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs.
	High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have had an average portfolio size of SAR 1m (and above) for the preceding 12 months, excluding IPIs (see below).
	Individual Professional Investors (IPIs)	IPIs are Saudi individuals who have had an average portfolio size of SAR 50m (and above) for the preceding 12 months and a portfolio turnover ratio of not more than 4 times annually.
	Individual DPMs	Saudi individual investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
	Institutions	Saudi Institutions have been classified under 4 categories as defined below:
	Corporates	Saudi company with a commercial registration permitting its investment in the stock market .
	Mutual Funds	A mutual fund managed by an Authorized Person and licensed by the CMA.
	Government Related Entities (GREs)	A Government entity or a supranational authority recognized by the CMA.
	Institutional DPMs	Saudi institutional investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
GCC	Individuals*	GCC natural person
	Institutions	GCC legal person with a commercial registration certificate (corporate or mutual fund), in addition to GCC government entities.
	GCC DPMs	GCC investment account (institutional or individual) in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
Foreign	SWAP Holders	Authorized Person with the permission to enter into SWAP agreements to transfer the economic benefits of its ownership of shares in Saudi companies listed on the Saudi Stock Exchange to its non-resident foreign clients.
	Foreign Residents & Others	Investors with valid residency permit (Iqama) and others (excluding SWAP, QFI, DPM & Strategic Investors)
	QFIs	Qualified Foreign Institutional investors registered with the CMA in accordance with the QFI Rules, to invest in shares listed on the Saudi Stock Exchange.
	Foreign DPMs	Foreign resident investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
	Strategic Investors	Foreign investors considered founders and partners of Saudi listed companies.

\*Nomu-Parallel Market Individual Investors

Individuals who fulfill any of the following:

- Conducted transactions not less than SAR 40m, and not less than 10 transaction in each quarter during last 12 months.
- Have an average portfolio size of SAR 5m for the preceding 12 months
- Worked for at least 3 years in financial sectors.
- Hold General Securities Qualification Certificate which is recognized by the Authority.
- Holds professional certificate that is related to securities business and accredited by an internationally recognized entity



## Main Market - Value Traded & Ownership Breakdown

# Monthly Report - Main Market

## Value Traded (by Nationality and Investor Type)

### Main Market Value Traded Breakdown - By Nationality and Investor Type

Nationality	Investor Type	Buy		Sell		Net Value Traded		
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)	
Saudi	<b>Individuals:</b>							
	Retail	38,647,409,325	43.03%	38,984,541,385	43.40%	-337,132,060	-0.38%	
	HNWIs	18,872,369,105	21.01%	19,076,211,613	21.24%	-203,842,508	-0.23%	
	IPIs	3,658,251,151	4.07%	2,269,254,797	2.53%	1,388,996,354	1.55%	
	Individual DPMs	843,539,831	0.94%	1,005,975,749	1.12%	-162,435,918	-0.18%	
	<b>Sub Total (Individuals)</b>	<b>62,021,569,411</b>	<b>69.05%</b>	<b>61,335,983,544</b>	<b>68.29%</b>	<b>685,585,867</b>	<b>0.76%</b>	
	<b>Institutions:</b>							
	Corporates	3,570,727,426	3.98%	4,850,296,734	5.40%	-1,279,569,308	-1.42%	
	Mutual Funds	2,866,382,293	3.19%	3,064,891,691	3.41%	-198,509,397	-0.22%	
	GRE's	548,937,663	0.61%	774,835,855	0.86%	-225,898,193	-0.25%	
	Institution DPMs	472,808,599	0.53%	531,379,441	0.59%	-58,570,842	-0.07%	
	<b>Sub Total (Institutions)</b>	<b>7,458,855,981</b>	<b>8.30%</b>	<b>9,221,403,720</b>	<b>10.27%</b>	<b>-1,762,547,739</b>	<b>-1.96%</b>	
<b>Total Saudi Investors</b>	<b>69,480,425,393</b>	<b>77.36%</b>	<b>70,557,387,265</b>	<b>78.56%</b>	<b>-1,076,961,872</b>	<b>-1.20%</b>		
GCC	Individuals	210,810,170	0.23%	210,971,545	0.23%	-161,374	0.00%	
	Institutions	1,583,869,153	1.76%	1,550,632,533	1.73%	33,236,620	0.04%	
	GCC DPMs	3,513,802	0.00%	3,157,245	0.00%	356,557	0.00%	
	<b>Total GCC Investors</b>	<b>1,798,193,125</b>	<b>2.00%</b>	<b>1,764,761,322</b>	<b>1.96%</b>	<b>33,431,803</b>	<b>0.04%</b>	
Foreign	SWAP Holders	47,894,881	0.05%	17,178,274	0.02%	30,716,608	0.03%	
	Foreign Residents & Others	1,612,799,395	1.80%	1,605,051,031	1.79%	7,748,364	0.01%	
	QFIs	16,836,565,288	18.75%	15,821,987,817	17.62%	1,014,577,471	1.13%	
	Foreign DPMs	40,746,678	0.05%	50,259,051	0.06%	-9,512,373	-0.01%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
<b>Total Foreign Investors</b>	<b>18,538,006,243</b>	<b>20.64%</b>	<b>17,494,476,174</b>	<b>19.48%</b>	<b>1,043,530,069</b>	<b>1.16%</b>		
<b>Grand Total</b>		<b>89,816,624,760</b>	<b>100.00%</b>	<b>89,816,624,760</b>	<b>100.00%</b>			

# Monthly Report - Main Market

## Value Traded (by Investor Classification)

Main Market Value Traded Breakdown - By Investor Classification						
Investor Classification	Buy		Sell		Net Value Traded	
	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	30,473,236,766	33.93%	29,939,849,186	33.33%	533,387,579	0.59%
Non-Institutional	59,343,387,995	66.07%	59,876,775,574	66.67%	-533,387,579	-0.59%
<b>Grand Total</b>	<b>89,816,624,760</b>	<b>100.00%</b>	<b>89,816,624,760</b>	<b>100.00%</b>		

## Definitions

### **Institutional:**

Refers to investors with institutional 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).

### **Non Institutional:**

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

# Monthly Report - Main Market

## Ownership Value (by Nationality and Investor Type)

### Main Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 29 December 2022			As of 31 January 2023			Monthly Change		
		Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
			Issued (%)	Free Float (%)		Issued (%)	Free Float (%)		Δ Issued (%)	Δ Free Float (%)
Saudi	Individuals:									
	Retail	134,463,262,526	1.36%	6.22%	135,596,435,403	1.34%	6.08%	1,133,172,877	-0.03%	-0.14%
	HNWIs	226,277,494,853	2.29%	10.27%	231,178,168,181	2.28%	10.27%	4,900,673,327	-0.01%	0.00%
	IPIs	385,536,323,138	3.90%	13.74%	409,961,084,578	4.04%	14.13%	24,424,761,441	0.14%	0.39%
	Individual DPMs	6,633,979,980	0.07%	0.31%	7,428,927,311	0.07%	0.33%	794,947,331	0.01%	0.03%
	Sub Total (Individuals)	752,911,060,497	7.62%	30.53%	784,164,615,473	7.73%	30.81%	31,253,554,976	0.10%	0.28%
	Institutions:									
	Corporates	890,125,998,064	9.01%	23.08%	918,927,020,578	9.05%	22.96%	28,801,022,514	0.04%	-0.12%
	Mutual Funds	287,515,615,381	2.91%	9.95%	294,885,084,363	2.91%	9.99%	7,369,468,982	-0.01%	0.04%
	GRE's	7,515,953,749,730	76.09%	19.05%	7,713,082,190,743	76.00%	18.95%	197,128,441,013	-0.09%	-0.10%
	Institution DPMs	36,947,268,793	0.37%	1.52%	37,213,830,467	0.37%	1.49%	266,561,673	-0.01%	-0.03%
	Sub Total (Institutions)	8,730,542,631,968	88.38%	53.61%	8,964,108,126,150	88.32%	53.39%	233,565,494,182	-0.06%	-0.22%
	<b>Total Saudi Investors</b>	<b>9,483,453,692,465</b>	<b>96.00%</b>	<b>84.14%</b>	<b>9,748,272,741,623</b>	<b>96.05%</b>	<b>84.20%</b>	<b>264,819,049,158</b>	<b>0.05%</b>	<b>0.06%</b>
GCC	Individuals	2,585,616,501	0.03%	0.12%	2,689,065,752	0.03%	0.13%	103,449,251	0.00%	0.00%
	Institutions	44,672,947,050	0.45%	1.49%	46,675,970,431	0.46%	1.51%	2,003,023,381	0.01%	0.02%
	GCC DPMs	822,777,623	0.01%	0.04%	862,435,106	0.01%	0.04%	39,657,482	0.00%	0.00%
	<b>Total GCC Investors</b>	<b>48,081,341,174</b>	<b>0.49%</b>	<b>1.65%</b>	<b>50,227,471,289</b>	<b>0.49%</b>	<b>1.67%</b>	<b>2,146,130,114</b>	<b>0.01%</b>	<b>0.02%</b>
Foreign	SWAP Holders	1,840,667,293	0.02%	0.09%	1,900,529,921	0.02%	0.09%	59,862,628	0.00%	0.00%
	Foreign Residents & Others	13,117,752,553	0.13%	0.62%	14,448,366,218	0.14%	0.66%	1,330,613,665	0.01%	0.04%
	QFIs	270,964,658,476	2.74%	13.05%	276,816,492,528	2.73%	12.90%	5,851,834,052	-0.02%	-0.15%
	Foreign DPMs	9,433,138,968	0.10%	0.45%	10,254,031,929	0.10%	0.48%	820,892,961	0.01%	0.02%
	Strategic Investors	51,210,148,046	0.52%	0.00%	47,234,187,673	0.47%	0.00%	-3,975,960,373	-0.05%	0.00%
<b>Total Foreign Investors</b>	<b>346,566,365,336</b>	<b>3.51%</b>	<b>14.21%</b>	<b>350,653,608,269</b>	<b>3.46%</b>	<b>14.13%</b>	<b>4,087,242,932</b>	<b>-0.05%</b>	<b>-0.09%</b>	
<b>Grand Total</b>		<b>9,878,101,398,976</b>	<b>100.00%</b>	<b>100.00%</b>	<b>10,149,153,821,181</b>	<b>100.00%</b>	<b>100.00%</b>	<b>271,052,422,205</b>		

# Monthly Report - Main Market

## Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 29 December 2022			As of 31 January 2023			Monthly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
<b>Institutional</b>	9,503,216,499,611	96.19%	82.76%	9,766,528,139,622	96.22%	82.86%	263,311,640,010	0.03%	0.10%
<b>Non-Institutional</b>	374,884,899,365	3.81%	17.24%	382,625,681,559	3.78%	17.14%	7,740,782,194	-0.03%	-0.10%
<b>Grand Total</b>	<b>9,878,101,398,976</b>	<b>100.00%</b>	<b>100.00%</b>	<b>10,149,153,821,181</b>	<b>100.00%</b>	<b>100.00%</b>	<b>271,052,422,205</b>		

## Definitions

### **Institutional:**

Refers to investors with institutional 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).

### **Non Institutional:**

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





## Nomu-Parallel Market - Value Traded & Ownership Breakdown

# Monthly Report – Nomu-Parallel Market

## Value Traded (by Nationality, Investor Type, & Classification)

### Nomu-Parallel Market Value Traded Breakdown - By Nationality and Investor Type

Nationality	Investor Type	Buy		Sell		Net Value Traded	
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Individuals	363,533,129	86.74%	320,104,572	76.38%	43,428,556	10.36%
	Corporates	8,932,047	2.13%	46,497,017	11.09%	-37,564,970	-8.96%
	Institution	27,163,076	6.48%	20,421,436	4.87%	6,741,640	1.61%
	<b>Total Saudi Investors</b>	<b>399,628,251</b>	<b>95.36%</b>	<b>387,023,025</b>	<b>92.35%</b>	<b>12,605,226</b>	<b>3.01%</b>
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	2,580,162	0.62%	7,084,621	1.69%	-4,504,459	-1.07%
	<b>Total GCC Investors</b>	<b>2,580,162</b>	<b>0.62%</b>	<b>7,084,621</b>	<b>1.69%</b>	<b>-4,504,459</b>	<b>-1.07%</b>
Foreign	SWAP Holders	0	0.00%	80,280	0.02%	-80,280	-0.02%
	Foreign Residents	9,652,302	2.30%	8,300,970	1.98%	1,351,332	0.32%
	QFIs	7,234,279	1.73%	16,606,098	3.96%	-9,371,819	-2.24%
	<b>Total Foreign Investors</b>	<b>16,886,581</b>	<b>4.03%</b>	<b>24,987,348</b>	<b>5.96%</b>	<b>-8,100,767</b>	<b>-1.93%</b>
<b>Grand Total</b>		<b>419,094,994</b>	<b>100.00%</b>	<b>419,094,994</b>	<b>100.00%</b>		

### Nomu-Parallel Market Value Traded Breakdown - By Investor Classification

Investor Classification	Buy		Sell		Net Value Traded	
	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	45,909,564	10.95%	90,689,452	21.64%	-44,779,888	-10.68%
Non-Institutional	373,185,431	89.05%	328,405,542	78.36%	44,779,888	10.68%
<b>Grand Total</b>	<b>419,094,994</b>	<b>100.00%</b>	<b>419,094,994</b>	<b>100.00%</b>		

#### Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

#### Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

# Monthly Report – Nomu-Parallel Market

## Ownership Value (by Nationality, Investor Type, & Classification)

### Nomu-Parallel Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 29 December 2022			As of 31 January 2023			Monthly Change		
		Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Δ Ownership (%)	
			Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Saudi	Individuals	18,107,026,677	51.61%	47.71%	18,784,997,738	54.38%	50.93%	677,971,062	2.77%	3.22%
	Corporates	13,706,132,631	39.06%	40.50%	12,935,394,113	37.45%	38.80%	-770,738,519	-1.62%	-1.70%
	Institution	2,780,114,965	7.92%	8.21%	2,376,811,515	6.88%	7.12%	-403,303,449	-1.04%	-1.09%
	<b>Total Saudi Investors</b>	<b>34,593,274,273</b>	<b>98.60%</b>	<b>96.41%</b>	<b>34,097,203,366</b>	<b>98.71%</b>	<b>96.85%</b>	<b>-496,070,906</b>	<b>0.11%</b>	<b>0.44%</b>
GCC	Individuals	10,313,816	0.03%	0.08%	8,690,336	0.03%	0.06%	-1,623,480	0.00%	-0.01%
	Institutions	41,507,922	0.12%	0.30%	31,659,735	0.09%	0.22%	-9,848,188	-0.03%	-0.08%
	<b>Total GCC Investors</b>	<b>51,821,738</b>	<b>0.15%</b>	<b>0.38%</b>	<b>40,350,071</b>	<b>0.12%</b>	<b>0.29%</b>	<b>-11,471,667</b>	<b>-0.03%</b>	<b>-0.09%</b>
Foreign	SWAP Holders	58,534,959	0.17%	0.43%	1,711,590	0.00%	0.01%	-56,823,369	-0.16%	-0.41%
	Foreign Residents	117,482,117	0.33%	0.86%	132,303,272	0.38%	0.94%	14,821,155	0.05%	0.08%
	QFIs	264,451,960	0.75%	1.93%	271,498,561	0.79%	1.92%	7,046,601	0.03%	-0.01%
	<b>Total Foreign Investors</b>	<b>440,469,036</b>	<b>1.26%</b>	<b>3.21%</b>	<b>405,513,423</b>	<b>1.17%</b>	<b>2.87%</b>	<b>-34,955,613</b>	<b>-0.08%</b>	<b>-0.35%</b>
<b>Grand Total</b>		<b>35,085,565,047</b>	<b>100.00%</b>	<b>100.00%</b>	<b>34,543,066,861</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-542,498,187</b>		

### Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 29 December 2022			As of 31 January 2023			Monthly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
<b>Institutional</b>	16,850,742,437	48.03%	51.36%	15,617,075,514	45.21%	48.07%	-1,233,666,923	-2.82%	-3.29%
<b>Non-Institutional</b>	18,234,822,610	51.97%	48.64%	18,925,991,346	54.79%	51.93%	691,168,737	2.82%	3.29%
<b>Grand Total</b>	<b>35,085,565,047</b>	<b>100.00%</b>	<b>100.00%</b>	<b>34,543,066,861</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-542,498,187</b>		

#### Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

#### Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.



## Sukuk/Bonds Market - Value Traded & Ownership Breakdown

# Monthly Report – Sukuk/Bonds Market

## Value Traded (by Nationality, Investor Type, & Classification)

### Sukuk/Bonds Market Value Traded Breakdown - By Nationality and Investor Type

Nationality	Investor Type	Buy		Sell		Net Value Traded	
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Corporates	1,823,581,970	75.57%	851,466,413	35.28%	972,115,557	40.28%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Individual	84,230,103	3.49%	88,492,402	3.67%	-4,262,299	-0.18%
	Institutions	3,006,641	0.12%	6,313,843	0.26%	-3,307,202	-0.14%
	<b>Total Saudi Investors</b>	<b>1,910,818,714</b>	<b>79.18%</b>	<b>946,272,657</b>	<b>39.21%</b>	<b>964,546,057</b>	<b>39.97%</b>
GCC	Individual	2,947,372	0.12%	120,370	0.00%	2,827,002	0.12%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	<b>Total GCC Investors</b>	<b>2,947,372</b>	<b>0.12%</b>	<b>120,370</b>	<b>0.00%</b>	<b>2,827,002</b>	<b>0.12%</b>
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,422,817	0.10%	1,567,656	0.06%	855,161	0.04%
	QFIs	496,937,100	20.59%	1,465,165,320	60.72%	-968,228,220	-40.12%
	<b>Total Foreign Investors</b>	<b>499,359,917</b>	<b>20.69%</b>	<b>1,466,732,975</b>	<b>60.78%</b>	<b>-967,373,058</b>	<b>-40.09%</b>
<b>Grand Total</b>		<b>2,413,126,002</b>	<b>100.00%</b>	<b>2,413,126,002</b>	<b>100.00%</b>		

### Sukuk/Bonds Market Value Traded Breakdown - By Investor Classification

Investor Classification	Buy		Sell		Net Value Traded	
	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
<b>Institutional</b>	2,323,525,711	96.29%	2,322,945,575	96.26%	580,136	0.02%
<b>Non-Institutional</b>	89,600,291	3.71%	90,180,427	3.74%	-580,136	-0.02%
<b>Grand Total</b>	<b>2,413,126,002</b>	<b>100.00%</b>	<b>2,413,126,002</b>	<b>100.00%</b>		

#### Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

#### Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

# Monthly Report – Sukuk/Bonds Market

## Ownership Value (by Nationality, Investor Type, & Classification)

Sukuk/Bonds Market Ownership Breakdown - By Nationality and Investor Type							
Nationality	Investor Type	As of 29 December 2022		As of 31 January 2023		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	402,918,484,840	76.70%	401,907,493,840	77.23%	-1,010,991,000	0.53%
	GRE's	90,155,383,000	17.16%	87,705,383,000	16.85%	-2,450,000,000	-0.31%
	Individual	9,093,441,000	1.73%	9,086,281,000	1.75%	-7,160,000	0.02%
	Institutions	16,778,713,280	3.19%	16,280,629,280	3.13%	-498,084,000	-0.07%
	<b>Total Saudi Investors</b>	<b>518,946,022,120</b>	<b>98.79%</b>	<b>514,979,787,120</b>	<b>98.96%</b>	<b>-3,966,235,000</b>	<b>0.18%</b>
GCC	Individual	40,963,000	0.01%	45,613,000	0.01%	4,650,000	0.00%
	Institutions	1,500,000,000	0.29%	1,500,000,000	0.29%	0	0.00%
	<b>Total GCC Investors</b>	<b>1,540,963,000</b>	<b>0.29%</b>	<b>1,545,613,000</b>	<b>0.30%</b>	<b>4,650,000</b>	<b>0.00%</b>
Foreign	SWAP Holders	160,000,000	0.03%	160,000,000	0.03%	0	0.00%
	Foreign Residents & Others	1,220,830,000	0.23%	1,223,132,000	0.24%	2,302,000	0.00%
	QFIs	3,449,110,000	0.66%	2,469,960,000	0.47%	-979,150,000	-0.18%
	<b>Total Foreign Investors</b>	<b>4,829,940,000</b>	<b>0.92%</b>	<b>3,853,092,000</b>	<b>0.74%</b>	<b>-976,848,000</b>	<b>-0.18%</b>
<b>Grand Total</b>		<b>525,316,925,120</b>	<b>100.00%</b>	<b>520,378,492,120</b>	<b>100.00%</b>	<b>-4,938,433,000</b>	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 29 December 2022		As of 31 January 2023		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
<b>Institutional</b>	514,961,691,120	98.03%	510,023,466,120	98.01%	-4,938,225,000	-0.02%
<b>Non-Institutional</b>	10,355,234,000	1.97%	10,355,026,000	1.99%	-208,000	0.02%
<b>Grand Total</b>	<b>525,316,925,120</b>	<b>100.00%</b>	<b>520,378,492,120</b>	<b>100.00%</b>	<b>-4,938,433,000</b>	

### Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

### Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.



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Thank you