

Table (3): ASSETS OF INVESTMENT FUNDS BY TYPE

(Million Riyals)

End of Period	Domestic Shares	Foreign Shares	Domestic Bonds	Foreign Bonds	Domestic Money Market Instruments	Foreign Money Market Instruments	Other Domestic Assets	Other Foreign Assets	Investments Real Estate	Total Assets
1996	463	2,926	1,280	863	3,858	2,970	1,536	2,762	---	16,657
1997	1,708	3,945	1,923	528	4,192	3,424	2,200	3,512	---	21,433
1998	1,207	4,452	2,495	533	4,119	4,358	2,659	5,188	---	25,009
1999	1,569	6,686	2,108	576	6,231	4,717	4,251	8,544	---	34,682
2000	1,360	7,697	7	193	7,849	2,064	7,367	12,019	---	38,556
2001	2,355	6,844	7	180	13,723	3,999	14,332	8,619	---	50,059
2002	2,437	5,339	10	122	15,516	3,398	14,864	7,140	---	48,827
2003	4,841	7,638	7	134	15,360	3,105	17,008	5,773	---	53,866
2004	14,572	8,461	27	128	10,379	2,276	19,512	4,962	---	60,317
2005	89,444	14,667	20	79	6,501	1,607	19,696	4,960	---	136,974
2006	31,960	15,583	1,683	168	23,951	3,512	3,749	3,502	---	84,108
2007	45,206	16,809	531	264	29,362	3,518	4,611	4,799	---	105,100
2003									---	
Q1	3,740	5,588	9	125	15,915	3,387	14,386	7,079	---	50,229
Q2	4,366	6,463	8	147	16,418	2,977	15,664	6,506	---	52,549
Q3	4,456	6,914	9	137	16,482	3,269	15,747	6,346	---	53,360
Q4	4,841	7,638	7	134	15,360	3,105	17,008	5,773	---	53,866
2004									---	
Q1	5,764	8,128	9	133	14,440	2,858	18,401	5,482	---	55,215
Q2	6,791	8,258	19	146	12,564	2,674	19,349	5,173	---	54,974
Q3	8,924	8,085	28	136	12,102	2,519	5,270	20,074	---	57,138
Q4	14,572	8,461	27	128	10,379	2,276	19,512	4,962	---	60,317
2005									---	
Q1	24,025	8,574	38	127	8,986	2,041	19,886	5,462	---	69,139
Q2	55,461	8,988	30	101	7,445	1,810	18,755	5,264	---	97,854
Q3	71,588	9,516	27	90	6,711	1,762	18,782	5,370	---	113,846
Q4	89,444	14,667	20	79	6,501	1,607	19,696	4,960	---	136,974
2006									---	
Q1	91,368	13,667	1,820	168	21,527	2,820	6,400	3,949	---	141,719
Q2	62,576	12,977	1,753	158	22,300	3,195	4,704	4,291	---	111,954
Q3	50,007	13,772	1,810	147	22,411	3,358	4,284	4,315	---	100,104
Q4	31,960	15,583	1,683	168	23,951	3,512	3,749	3,502	---	84,108
2007									---	
Q1	29,354	14,725	133	104	23,847	3,592	3,722	3,536	---	79,013
Q2	26,100	15,843	121	140	24,120	4,505	3,627	3,311	---	77,767
Q3	28,526	16,187	324	213	24,316	4,682	3,324	3,724	---	81,296
Q4	45,206	16,809	531	264	29,362	3,518	4,611	4,799	---	105,100
2008									---	
Q1	39,919	15,168	964	208	37,128	2,819	4,663	2,639	463	103,971

Note: As from 2006, the source of data is the Capital Market Authority (CMA)