

Executive Summary

Actual results
Actual performance for Q3 2018



Revenues
223,262



Expenses
230,549



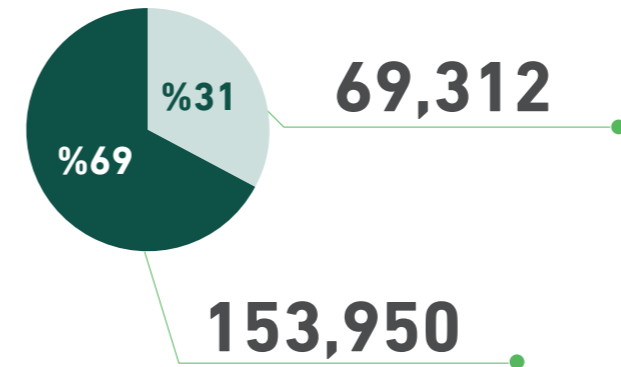
Deficit
(7,287)

(SAR Million)

Actual Revenues

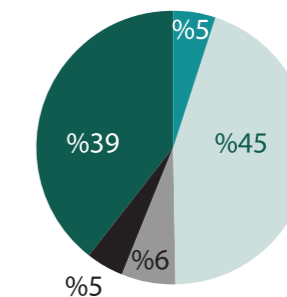
(Oil and Non-Oil)

- Oil Revenues
- Non-Oil Revenues



(SAR Million)

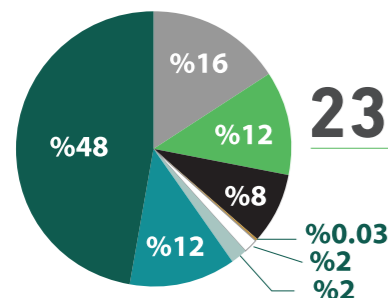
Non-Oil Revenues



- Taxes on Income, Profit and Capital Gains
- Taxes on Goods and Services
- Taxes on Trade and Transactions (Customs)
- Other Taxes
- Other Revenues

Actual Expenses

Total Actual Expenses for Q3 2018



230,549

- Compensation of Employees
- Use of Goods and Services
- Financing Expenses
- Subsidies
- Grants
- Social Benefits
- Other Expenses
- Non-Financial Assets (Capital)

(SAR Million)

Public Debt

Public Debt at the end of Q3 2018

Domestic Debt

259,503

294,516

(SAR Million)

External Debt

Beginning of Period Balance
443,253

End of Period Balance
549,516

183,750

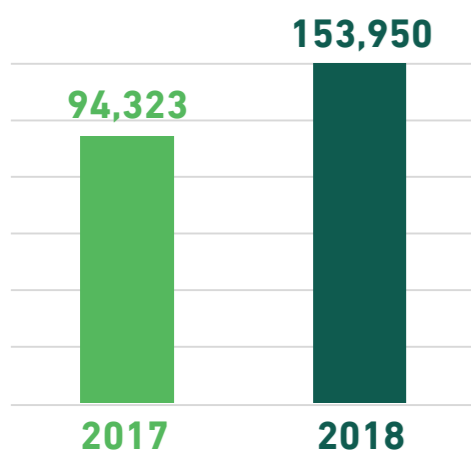
255,000



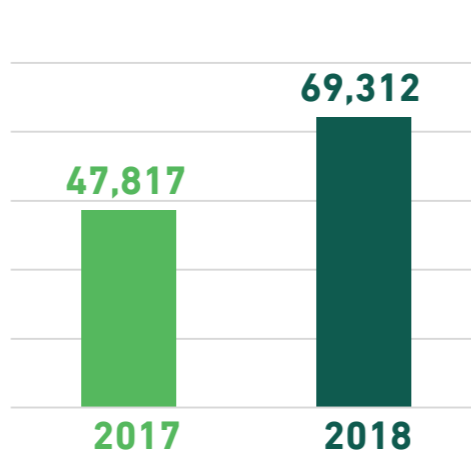
Revenues for Q3

(SAR Million)

Oil Revenues

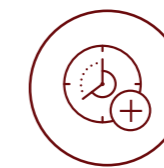
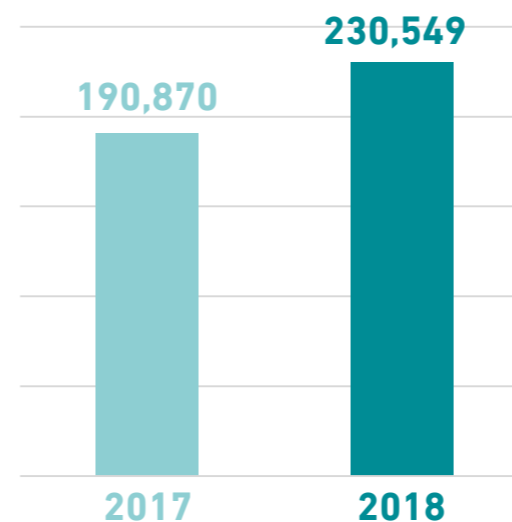


Non-Oil Revenues



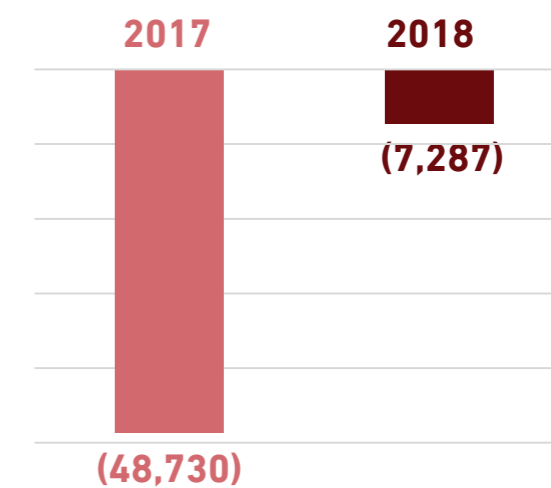
Expenses for Q3

(SAR Million)



Deficit for Q3

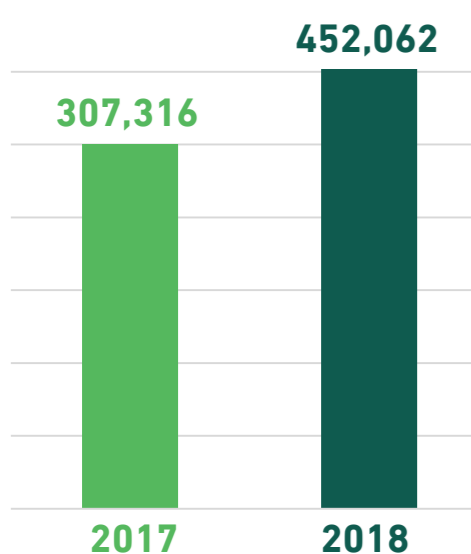
(SAR Million)



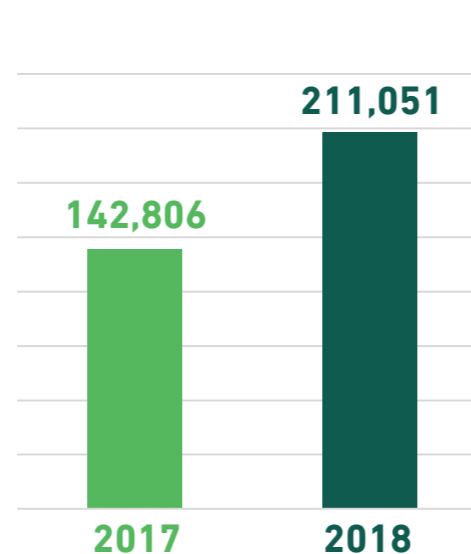
Revenues up to the end of Q3

(SAR Million)

Oil Revenues

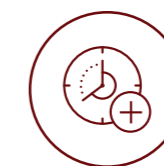
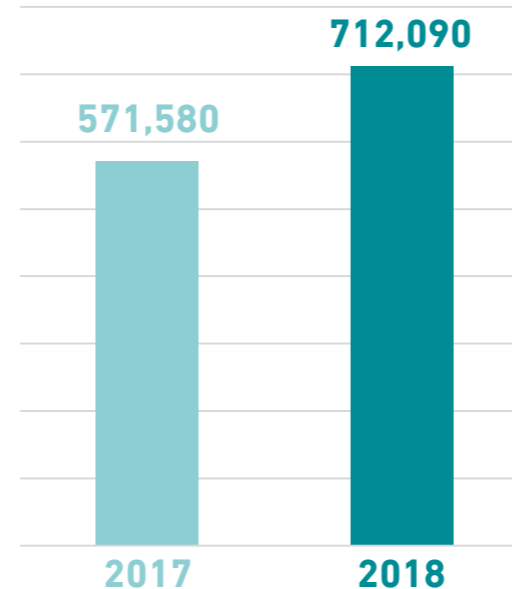


Non-Oil Revenues



Expenses up to the end of Q3

(SAR Million)



Deficit by the end of Q3

(SAR Million)

