

Table 4. Portfolio composition by type of investor

Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	7.2	5.8	6.0	23.6	10.5	9.5	12.1
2.2	Securities other than shares, except financial derivatives	75.3	70.1	73.2	70.0	78.5	77.7	79.1
2.2.1	Short-term securities	20.4	14.5	11.6	17.1	17.4	15.1	22.9
2.2.2	Long-term securities	54.9	55.5	61.6	52.9	61.1	62.6	56.3
2.2.3	Securities issued by residents	65.7	62.3	67.1	65.8	74.8	73.7	76.1
2.2.4	Securities issued by non-residents	9.6	7.7	6.1	4.2	3.7	4.0	3.1
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.3	Loans granted to residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	17.6	24.1	20.8	6.3	11.1	12.8	8.8
2.4.1	Shares issued by residents	11.3	14.7	13.6	4.2	8.1	9.3	5.9
2.4.2	Shares issued by non-residents	6.3	9.4	7.2	2.1	3.0	3.4	2.8
2.5	Other, not elsewhere classified	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	14.2	11.9	10.3	10.3	8.5	7.6	8.1
2.2	Securities other than shares, except financial derivatives	53.6	52.9	52.9	57.2	59.0	58.8	58.3
2.2.1	Short-term securities	1.9	1.4	1.5	0.7	1.9	1.4	1.2
2.2.2	Long-term securities	51.7	51.5	51.4	56.4	57.1	57.4	57.1
2.2.3	Securities issued by residents	49.6	47.8	47.9	53.0	49.4	48.1	47.7
2.2.4	Securities issued by non-residents	4.1	5.2	5.0	4.1	9.6	10.6	10.6
2.3	Loans	4.4	5.4	5.3	5.1	4.9	4.6	5.6
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	4.4	5.4	5.3	5.1	4.9	4.6	5.6
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	12.4	13.6	14.1	8.2	11.7	13.4	11.5
2.4.1	Shares issued by residents	10.3	12.1	12.6	7.5	10.4	11.8	9.8
2.4.2	Shares issued by non-residents	2.0	1.5	1.5	0.8	1.3	1.7	1.8
2.5	Other, not elsewhere classified	15.4	16.2	17.3	19.2	16.0	15.5	16.6
Autonomous pension funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	4.0	4.7	4.4	4.9	8.6	12.7	11.1
2.2	Securities other than shares, except financial derivatives	90.5	87.2	84.6	84.6	79.0	74.3	75.4
2.2.1	Short-term securities	1.6	1.6	0.3	0.1	0.5	1.5	1.9
2.2.2	Long-term securities	88.8	85.6	84.3	84.5	78.5	72.7	73.5
2.2.3	Securities issued by residents	89.8	85.1	80.1	79.0	71.0	64.3	63.5
2.2.4	Securities issued by non-residents	0.7	2.1	4.6	5.6	8.1	10.0	12.0
2.3	Loans	0.7	1.4	1.2	1.0	1.4	1.7	2.4
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	0.7	1.4	1.2	1.0	1.4	1.7	2.4
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	4.3	5.2	6.6	3.9	6.6	7.5	6.4
2.4.1	Shares issued by residents	4.1	4.7	5.9	3.6	5.9	6.5	5.2
2.4.2	Shares issued by non-residents	0.2	0.5	0.8	0.3	0.7	1.0	1.2
2.5	Other, not elsewhere classified	0.6	1.5	3.2	5.6	4.5	3.8	4.7

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