

KOREA

Table 4. Portfolio composition by type of investor
As percentage of financial assets and of financial liabilities

Per cent

	2009	2010	2011	2012	2013	2014	2015	2016
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	11.1	10.1	9.5	7.9	6.7	8.0	9.1	8.4
Debt securities	33.0	36.7	34.5	35.9	38.7	41.0	42.7	46.4
Loans	5.5	6.3	6.4	7.3	6.3	4.2	4.0	3.8
Equity and investment fund shares	40.6	37.9	38.1	36.1	35.2	30.6	28.0	25.5
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	3.4	3.3	3.7	3.4	3.4	3.0	2.7	2.5
Other accounts receivable	6.4	5.7	7.7	9.4	9.8	13.2	13.5	13.3
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	1.0	0.9	0.7	0.2	0.6	1.1	1.4	3.7
Debt securities	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.0
Loans	0.5	0.7	0.8	0.2	0.2	0.1	0.1	0.1
Equity and investment fund shares	96.3	95.9	96.7	96.9	97.6	96.8	96.4	94.4
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts receivable	2.1	2.5	1.7	2.6	1.6	1.9	2.1	1.7
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	5.8	6.0	5.6	6.2	4.8	5.3	4.7	4.2
Debt securities	46.5	48.8	50.7	50.2	51.8	52.6	54.3	54.4
Loans	20.0	18.5	18.1	16.8	17.0	16.8	17.0	17.3
Equity and investment fund shares	17.5	17.8	16.2	17.8	18.0	17.6	16.5	16.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.8	0.7	0.7	0.7	0.7	0.7
Financial derivatives and employee stock options	0.2	0.2	0.1	0.2	0.3	0.1	0.1	0.0
Other accounts receivable	10.1	8.7	8.5	8.0	7.4	6.9	6.9	6.5
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.2	0.2	0.2	0.2	0.3	0.2	0.3	0.3
Loans	0.4	0.3	0.2	0.2	0.1	0.1	0.1	0.0
Equity and investment fund shares	6.2	9.8	8.5	8.2	7.8	7.5	7.1	6.3
Insurance pension and standardised guarantee schemes	87.5	84.4	85.9	86.2	87.5	87.4	87.5	88.0
Financial derivatives and employee stock options	0.7	0.4	0.4	0.2	0.1	0.3	0.4	0.6
Other accounts receivable	5.0	5.0	4.9	5.0	4.2	4.5	4.7	4.8
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	34.7	44.5	54.6	58.6	54.4	49.1	45.5	42.5
Debt securities	37.7	28.9	21.3	18.9	20.8	19.8	20.2	20.7
Loans	3.5	2.8	2.0	2.3	3.1	4.4	6.8	7.8
Equity and investment fund shares	11.3	9.0	7.1	7.1	7.5	7.1	9.4	8.5
Insurance pension and standardised guarantee schemes	0.0	0.0	0.4	0.4	1.4	4.1	5.5	6.8
Financial derivatives and employee stock options	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	12.6	14.9	14.6	12.7	12.7	15.5	12.6	13.7
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	94.0	94.9	95.8	97.1	97.6	95.7	97.5	97.1
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Other accounts receivable	6.0	5.1	4.2	2.8	2.4	4.2	2.4	2.8

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/a49a>