



Press Release

For release at 6:00 A.M., July 15, 2019

Foreign Investors' Stock and Bond Investment, June 2019

Foreign investors bought a net KRW244.0 billion of listed stocks and a net KRW5.8010 trillion of listed bonds in June, 2019. The cumulative holdings of listed stocks came to KRW559.8 trillion, 32.7% of total market capitalization. Meanwhile, the bond holdings came to KRW124.5 trillion, representing 7.0% of total listed bonds.

Table 1. Net Stock and Bond Investment, June 2019*

(In billions of KRW)

	2018		2019		Cumulative Holdings	
	Year	H1	H2	May		Jun
Stocks	-6,678	-3,900	-2,778	-2,917	244	559,848
Bonds	15,625	12,021	3,604	7,076	5,801	124,540
Total	8,947	8,121	826	4,159	6,045	684,388

*The net total figures on stocks are from on-exchange trading and the net total figures on bonds are from both on- and off-exchange trading.

Table 2. Stock Investment Status, June 2019

(In billions of KRW)

Net-buying		Net-selling		Net Purchases by Region	
Singapore	1,660	U.K.	-972	Asia	2,009
U.S.	273	Canada	-560	U.S.	273
Hong Kong	256	Ireland	-285	Europe	-1,511

Table 3. Net Stock Investment, June 2019

(In billions of KRW)

	2018		2019		
	Dec	Year	Apr	May	Jun
Net investment	116	-6,678	2,575	-2,917	244
Stock bought	38,034	541,476	39,276	42,341	33,399
Stock sold	37,918	548,154	36,702	45,258	33,155
Cumulative holdings	509,720		575,864	532,443	559,848

Table 4. Bond Investment Status, June 2019*

(In billions of KRW)

Net Purchase by Region		Bond Type		Remaining Maturity	
Europe	4,177	Korean Treasury Bonds	3,650	Less than 1 year	975
Asia	1,715	Monetary Stabilization Bonds	2,303	1-5 years	3,651
Americas	75	Corporate bonds	-2	More than 5 years	1,175

*Figures include both KOSPI and KOSDAQ trading, but exclude ETF trading; the figures are aggregated on a settlement basis.



Table 5. Net Bond Investment, June 2019

(In billions of KRW)

	2018		2019		
	Dec	Year	Apr	May	Jun
Net investment	1,479	15,625	526	7,076	5,801
Net purchases	5,956	50,930	2,336	9,740	10,287
Redemption	4,477	35,305	1,810	2,664	4,486
Cumulative holdings	113,797		112,025	119,202	124,540

Table 6. Net Stock Investment by Country, June 2019

(In billions of KRW)

	2018		2019	
	Year	Apr	May	Jun
Singapore	2,862	-39	275	1,660
U.S.	7,317	443	-914	273
Hong Kong	1,015	-81	54	256
Australia	45	201	-116	89
China	883	246	-51	73
UAE	-118	26	109	71
Germany	139	-78	-53	-130
Netherlands	-2,908	-33	83	-141
Saudi Arabia	-3,131	-131	-136	-154
Ireland	359	426	-564	-285
Canada	-195	83	-222	-560
U.K.	-8,806	749	113	-972
Others	-4,140	763	-1,495	64
Total	-6,678	2,575	-2,917	244



Table 7. Cumulative Stock Holdings by Country, June 2019

(In billions of KRW)

	2017	2018	Jun 2019
U.S.	265,118	218,293	240,047
U.K.	48,323	41,621	44,819
Luxembourg	40,986	31,963	35,606
Singapore	32,631	27,893	31,678
Ireland	24,020	18,684	21,304
Netherlands	20,014	15,627	16,272
Canada	18,995	14,926	15,619
Norway	14,689	12,270	14,203
Australia	13,280	11,062	13,213
Japan	15,278	12,487	12,986
China	11,661	10,066	11,374
Cayman Islands	10,823	6,963	9,086
Switzerland	8,870	7,672	8,532
UAE	9,380	7,190	7,560
Saudi Arabia	11,903	6,755	7,020
Hong Kong	11,211	5,902	6,997
France	6,080	4,505	6,167
Others	72,668	55,841	57,365
Total	635,930	509,720	559,848

Table 8. Net Bond Investment by Bond Type, June 2019

(In billions of KRW)

	2018	Jun 2019	YTD 2019 ⁴
Korean Treasury Bonds	8,506	3,650	8,321
Agency bonds ¹	7,185	2,153	2,639
Monetary Stabilization Bonds ²	6,966	2,303	2,419
Corporate bonds	-66	-2	-20
Municipal bonds ³	-	-	-
Total	15,625	5,801	10,939

¹ Issued by qualified state-affiliated enterprises;

² Issued by the Bank of Korea;

³ Issued by local government authorities;

⁴ As of January-June for cumulative holdings



Table 9. Cumulative Bond Holdings by Bond Type, June 2019

(In billions of KRW)

	2018	Jun 2019
Korean Treasury Bonds	86,646	94,908
Agency bonds ¹	27,107	29,609
Monetary Stabilization Bonds ²	26,227	28,509
Corporate bonds	43	23
Municipal bonds ³	-	-
Total	113,797	124,540

¹ Issued by qualified state-affiliated enterprises;

² Issued by the Bank of Korea;

³ Issued by local government authorities;

###

Contact Person:

Park Mi-Kyung
Head of Public Relations Team
Public Affairs Department
Financial Supervisory Service
Tel: +82-2-3145-5803
Fax: +82-2-3145-5808
E-mail: pmk620@fss.or.kr