



# Press Release

For release at 6:00 A.M., August 12, 2019

## Foreign Investors' Stock and Bond Investment, July 2019

Foreign investors bought a net KRW2.0470 trillion of listed stocks and sold a net KRW421.0 billion of listed bonds in July, 2019. The cumulative holdings of listed stocks came to KRW543.3 trillion, 33.5% of total market capitalization. Meanwhile, the bond holdings came to KRW124.2 trillion, representing 6.9% of total listed bonds.

Table 1. Net Stock and Bond Investment, July 2019\*

(In billions of KRW)

	2018		2019		Cumulative Holdings	
	Year	H1	H2	Jun		Jul
Stocks	-6,678	-3,900	-2,778	244	<b>2,047</b>	<b>543,266</b>
Bonds	15,625	12,021	3,604	5,801	<b>-421</b>	<b>124,152</b>
Total	8,947	8,121	826	6,045	<b>1,626</b>	<b>667,418</b>

\*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, July 2019

(In billions of KRW)

Net-buying		Net-selling		Net Purchases by Region	
U.S.	1,246	U.K.	-932	U.S.	1,246
Cayman Islands	1,242	UAE	-470	Asia	607
Canada	348	Australia	-162	Europe	-940

Table 3. Net Stock Investment, July 2019

(In billions of KRW)

	2018		2019		
	Dec	Year	May	Jun	Jul
Net investment	116	-6,678	-2,917	244	<b>2,047</b>
Stock bought	38,034	541,476	42,341	33,399	<b>36,480</b>
Stock sold	37,918	548,154	45,258	33,155	<b>34,433</b>
Cumulative holdings	509,720		532,443	559,848	<b>543,266</b>

Table 4. Bond Investment Status, July 2019\*

(In billions of KRW)

Net Purchase by Region		Bond Type		Remaining Maturity	
Americas	40	Korean Treasury Bonds	457	Less than 1 year	-2,954
Middle East	-236	Monetary Stabilization Bonds	-888	1-5 years	318
Europe	-304	Corporate bonds	0	More than 5 years	2,215

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



**Table 5. Net Bond Investment, July 2019**

(In billions of KRW)

	2018		2019		
	Dec	Year	May	Jun	Jul
Net investment	1,479	15,625	7,076	5,801	<b>-421</b>
Net purchases	5,956	50,930	9,740	10,287	<b>3,271</b>
Redemption	4,477	35,305	2,664	4,486	<b>3,692</b>
Cumulative holdings	113,797		119,202	124,540	<b>124,152</b>

**Table 6. Net Stock Investment by Country, July 2019**

(In billions of KRW)

	2018		2019	
	Year	May	Jun	Jul
U.S.	7,317	-914	273	<b>1,246</b>
Cayman Islands	-2,806	-302	-40	<b>1,242</b>
Canada	-195	-222	-560	<b>348</b>
Singapore	2,862	275	1,660	<b>306</b>
Malaysia	109	45	28	<b>185</b>
Norway	466	-1	71	<b>146</b>
Japan	769	-38	22	<b>-55</b>
Germany	139	-53	-130	<b>-66</b>
Luxembourg	-1,395	-357	-12	<b>-101</b>
Australia	45	-116	89	<b>-162</b>
UAE	-118	109	71	<b>-470</b>
U.K.	-8,806	113	-972	<b>-932</b>
Others	-5,065	-1,456	-257	<b>361</b>
Total	-6,678	-2,917	244	<b>2,047</b>



**Table 7. Cumulative Stock Holdings by Country, July 2019**

(In billions of KRW)

	2017	2018	Jul 2019
U.S.	265,118	218,293	<b>233,609</b>
U.K.	48,323	41,621	<b>42,254</b>
Luxembourg	40,986	31,963	<b>34,512</b>
Singapore	32,631	27,893	<b>31,142</b>
Ireland	24,020	18,684	<b>20,581</b>
Netherlands	20,014	15,627	<b>15,361</b>
Canada	18,995	14,926	<b>15,335</b>
Norway	14,689	12,270	<b>13,783</b>
Australia	13,280	11,062	<b>12,831</b>
Japan	15,278	12,487	<b>12,576</b>
China	11,661	10,066	<b>11,087</b>
Cayman Islands	10,823	6,963	<b>9,946</b>
Switzerland	8,870	7,672	<b>8,195</b>
Saudi Arabia	11,903	6,755	<b>6,890</b>
Hong Kong	11,211	5,902	<b>6,727</b>
UAE	9,380	7,190	<b>6,611</b>
France	6,080	4,505	<b>6,229</b>
Others	72,669	55,840	<b>55,598</b>
<b>Total</b>	<b>635,930</b>	<b>509,720</b>	<b>543,266</b>

**Table 8. Net Bond Investment by Bond Type, July 2019**

(In billions of KRW)

	2018	Jul 2019	YTD 2019 <sup>4</sup>
Korean Treasury Bonds	8,506	<b>457</b>	<b>8,778</b>
Agency bonds <sup>1</sup>	7,185	<b>-878</b>	<b>1,760</b>
Monetary Stabilization Bonds <sup>2</sup>	6,966	<b>-888</b>	<b>1,530</b>
Corporate bonds	-66	-	<b>-20</b>
Municipal bonds <sup>3</sup>	-	-	-
<b>Total</b>	<b>15,625</b>	<b>-421</b>	<b>10,518</b>

<sup>1</sup> Issued by qualified state-affiliated enterprises;

<sup>2</sup> Issued by the Bank of Korea;

<sup>3</sup> Issued by local government authorities;

<sup>4</sup> As of January-July for cumulative holdings



**Table 9. Cumulative Bond Holdings by Bond Type, July 2019**

(In billions of KRW)

	2018	Jul 2019
Korean Treasury Bonds	<b>86,646</b>	<b>95,330</b>
Agency bonds <sup>1</sup>	<b>27,107</b>	<b>28,799</b>
Monetary Stabilization Bonds <sup>2</sup>	<b>26,227</b>	<b>27,689</b>
Corporate bonds	<b>43</b>	<b>23</b>
Municipal bonds <sup>3</sup>	-	-
<b>Total</b>	<b>113,797</b>	<b>124,152</b>

<sup>1</sup> Issued by qualified state-affiliated enterprises;

<sup>2</sup> Issued by the Bank of Korea;

<sup>3</sup> Issued by local government authorities;

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