



Press Release

For release at 6:00 A.M., December 13, 2021

Foreign Investors' Stock and Bond Investment, November 2021

Foreign investors bought KRW2.5380 trillion of listed stocks and a net KRW2.7930 trillion of listed bonds in November 2021. The cumulative holdings of listed stocks came in at KRW734.1 trillion in total, 28.3% of total market capitalization. Meanwhile, the bond holdings totaled KRW208.3 trillion, representing 9.3% of total listed bonds.

Table 1. Net Stock and Bond Investment, November 2021*

(In billions of KRW)

	2020			2021		Cumulative Holdings
	Year	H1	H2	Oct	Nov	
Stocks	-24,379	-26,143	1,764	-3,335	2,538	734,132
Bonds	24,706	22,404	2,302	2,517	2,793	208,250
Total	327	-3,739	4,066	-818	5,331	942,382

*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, November 2021

(In billions of KRW)

Net-buying		Net-selling		Net Purchases by Region	
U.K.	1,785	UAE	-936	Europe	2,381
U.S.	1,035	Saudi Arabia	-221	Americas	1,528
Canada	488	Japan	-171	Middle East	-1,188

Table 3. Net Stock Investment, November 2021

(In billions of KRW)

	2020		2021		
	Dec	Year	Sep	Oct	Nov
Net investment	-2,688	-24,379	2,505	-3,335	2,538
Stock bought	80,975	697,518	83,491	77,499	90,605
Stock sold	83,663	721,897	80,986	80,834	88,067
Cumulative holdings	764,329		769,179	742,166	734,132

Table 4. Bond Investment Status, November 2021*

(In billions of KRW)

Net Purchase by Region		Bond Type		Remaining Maturity	
Europe	2,329	Korean Treasury Bonds	2,487	Less than 1 year	-1,929
Asia	538	Monetary Stabilization Bonds	-779	1-5 years	2,945
Middle East	-141	Corporate bonds	0	More than 5 years	1,776

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



Table 5. Net Bond Investment, November 2021

(In billions of KRW)

	2020		2021		
	Dec	Year	Sep	Oct	Nov
Net investment	-194	24,706	5,172	2,517	2,793
Net purchases	5,867	73,905	11,269	4,288	5,342
Redemption	6,061	49,199	6,096	1,771	2,549
Cumulative holdings	150,092		203,614	205,145	208,250

Table 6. Net Stock Investment by Country, November 2021

(In billions of KRW)

	2020	2021		
	Year	Sep	Oct	Nov
U.K.	4,039	-411	-624	1,785
U.S.	-16,035	850	-1,280	1,035
Canada	-887	10	454	488
Luxembourg	504	-121	-241	280
France	-1,148	-153	-303	236
Ireland	1,033	6	150	153
Hong Kong	279	-324	178	-91
Virgin Islands	-828	73	5	-100
Cayman Islands	-2,597	1,356	270	-130
Japan	-1,497	49	-13	-171
Saudi Arabia	883	-128	-172	-221
UAE	-1,534	-5	-50	-936
Others	-6,590	1,303	-1,707	210
Total	-24,379	2,505	-3,335	2,538



Table 7. Cumulative Stock Holdings by Country, November 2021

(In billions of KRW)

	2019	2020	November 2021
U.S.	251,678	317,435	293,324
U.K.	47,876	61,007	63,334
Singapore	34,069	40,916	52,904
Luxembourg	38,479	52,113	50,423
Ireland	22,391	33,248	31,920
Netherlands	18,003	25,007	21,725
Canada	17,296	22,053	21,509
Norway	15,007	20,358	18,545
China	12,534	17,665	16,037
Australia	14,482	17,255	15,298
Japan	13,987	16,603	15,281
Switzerland	9,162	14,303	14,622
Cayman Islands	11,136	13,264	14,304
Hong Kong	8,012	11,506	11,369
Saudi Arabia	7,863	12,729	11,099
Kuwait	4,982	7,880	8,411
Sweden	4,761	7,357	7,538
Others	61,474	73,628	66,489
Total	593,191	764,329	734,132

Table 8. Net Bond Investment by Bond Type, November 2021

(In billions of KRW)

	2020	November 2021	YTD 2021 ⁴
Korean Treasury Bonds	21,294	2,487	39,794
Agency bonds ¹	3,393	305	19,209
Monetary Stabilization Bonds ²	-1,007	-779	10,309
Corporate bonds	19	0	-22
Municipal bonds ³	0	0	0
Total	24,706	2,793	58,981

¹ Issued by qualified state-affiliated enterprises;

² Issued by the Bank of Korea;

³ Issued by local government authorities;

⁴ As of January-November for cumulative holdings

Table 9. Cumulative Bond Holdings by Bond Type, November 2021

(In billions of KRW)

	2020	November 2021
Korean Treasury Bonds	121,754	159,567
Agency bonds ¹	28,266	48,633
Monetary Stabilization Bonds ²	23,086	34,553
Corporate bonds	73	50
Municipal bonds ³	0	0
Total	150,092	208,250

¹ Issued by qualified state-affiliated enterprises;

² Issued by the Bank of Korea;

³ Issued by local government authorities;



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