

# CZECH REPUBLIC

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

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Investment funds</b>								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	15.1	18.0	19.1	17.7	11.8	9.4	11.3	16.7
Debt securities	51.0	48.7	46.0	43.3	41.0	37.7	33.9	27.7
Loans	1.2	2.6	4.6	6.1	7.8	8.2	9.5	8.8
Equity and investment fund shares	31.2	28.3	26.9	30.3	36.9	42.0	43.8	44.5
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	0.4	0.1	0.3	0.2	0.0	0.2	0.1	0.3
Other accounts receivable	1.1	2.3	3.2	2.3	2.5	2.4	1.4	2.0
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	0.1	0.1	0.0
Loans	1.0	2.5	11.4	5.6	5.3	2.8	2.8	2.4
Equity and investment fund shares	95.1	92.8	82.1	88.8	89.2	92.0	90.9	93.1
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	0.4	0.9	0.2	0.4	0.4	0.2	0.3	0.1
Other accounts receivable	3.5	3.9	6.4	5.1	5.1	5.0	5.9	4.5
<b>Insurance corporations</b>								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.2	6.3	7.5	7.0	6.2	6.4	7.2	11.4
Debt securities	59.3	60.6	57.1	56.6	58.6	57.1	55.4	52.4
Loans	0.6	0.2	0.2	0.1	0.1	0.3	1.2	1.7
Equity and investment fund shares	16.8	17.6	20.9	21.4	20.3	21.1	21.2	20.3
Insurance pension and standardised guarantee schemes	8.0	7.8	7.0	7.8	7.5	8.0	7.6	7.4
Financial derivatives and employee stock options	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Other accounts receivable	7.9	7.4	7.1	6.9	7.3	7.0	7.3	6.6
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	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Loans	0.0	0.0	0.0	0.2	0.1	0.1	0.3	1.1
Equity and investment fund shares	17.9	16.2	17.1	16.1	15.7	16.1	15.7	14.9
Insurance pension and standardised guarantee schemes	76.1	77.3	76.2	76.0	75.9	75.4	75.1	75.4
Financial derivatives and employee stock options	0.1	0.5	0.4	0.3	0.9	0.7	0.7	0.2
Other accounts receivable	5.8	5.9	6.2	7.2	7.3	7.6	8.1	8.4
<b>Pension funds</b>								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.8	7.9	8.9	11.2	7.0	7.0	5.8	12.1
Debt securities	86.2	87.8	88.7	85.7	90.7	90.5	91.3	84.7
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	4.3	2.7	1.1	1.5	1.8	2.1	2.7	2.8
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	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.3
Other accounts receivable	1.6	1.5	1.2	1.5	0.5	0.3	0.1	0.1
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	0.6
Equity and investment fund shares	6.2	5.1	8.4	1.2	4.5	4.8	3.9	2.4
Insurance pension and standardised guarantee schemes	93.0	93.8	90.3	97.1	94.1	94.1	94.9	92.8
Financial derivatives and employee stock options	0.4	0.8	0.4	0.6	0.9	0.7	0.8	0.2
Other accounts receivable	0.4	0.3	0.9	1.1	0.5	0.4	0.4	4.0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/d483>