

# CZECH REPUBLIC

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
<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	19.1	17.6	11.7	9.4	11.3	16.7	14.5	16.8
Debt securities	45.9	43.0	40.8	37.5	34.0	27.8	26.4	26.3
Loans	4.5	6.1	7.7	8.2	9.5	8.9	11.2	10.5
Equity and investment fund shares	27.0	30.9	37.2	42.4	43.7	44.3	44.6	43.9
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	0.3	0.2	0.0	0.2	0.1	0.3	0.2	0.6
Other accounts receivable	3.2	2.3	2.5	2.4	1.4	2.0	3.2	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	0.1	0.1	0.0	0.2	0.5
Loans	11.4	5.6	5.3	4.0	4.4	4.0	3.4	3.7
Equity and investment fund shares	82.1	88.8	89.2	90.8	89.4	91.5	92.6	92.4
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	0.2	0.4	0.4	0.2	0.3	0.1	0.3	0.0
Other accounts receivable	6.4	5.1	5.1	4.9	5.8	4.4	3.4	3.4
<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	7.4	7.0	6.2	6.4	7.2	11.3	11.2	7.9
Debt securities	56.0	56.6	58.5	56.9	55.1	52.0	51.3	51.1
Loans	0.2	0.1	0.1	0.3	1.2	1.7	0.7	0.8
Equity and investment fund shares	22.5	21.5	20.3	21.0	20.9	20.0	21.0	24.9
Insurance pension and standardised guarantee schemes	6.9	7.8	7.8	8.3	8.2	7.8	7.7	8.1
Financial derivatives and employee stock options	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.2
Other accounts receivable	6.9	6.8	7.1	7.0	7.3	7.1	8.0	7.1
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	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Loans	0.0	0.2	0.1	0.1	0.4	1.2	4.8	0.9
Equity and investment fund shares	17.2	16.2	15.6	16.0	15.6	14.9	15.4	16.9
Insurance pension and standardised guarantee schemes	76.1	76.0	75.9	75.5	75.2	75.4	70.6	72.8
Financial derivatives and employee stock options	0.4	0.3	0.9	0.7	0.7	0.2	0.3	0.3
Other accounts receivable	6.3	7.2	7.4	7.5	8.0	8.3	8.9	9.1
<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	8.9	11.3	7.0	7.0	7.6	16.8	19.5	22.9
Debt securities	88.7	86.4	90.7	90.5	89.6	80.2	77.2	73.2
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	1.1	1.6	1.7	2.1	2.7	2.6	3.0	3.5
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	0.1	0.1	0.0	0.0	0.0	0.3	0.1	0.3
Other accounts receivable	1.2	0.6	0.5	0.3	0.1	0.1	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	0.6	0.1	1.2
Equity and investment fund shares	8.4	0.1	4.5	4.8	3.9	2.4	1.3	2.4
Insurance pension and standardised guarantee schemes	90.3	98.7	94.1	94.1	94.9	92.8	95.0	95.7
Financial derivatives and employee stock options	0.4	0.6	0.9	0.7	0.8	0.2	0.2	0.2
Other accounts receivable	0.9	0.6	0.5	0.4	0.4	4.0	3.4	0.5

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/eb22>