

NEW ZEALAND

Table 1. Financial assets and liabilities of institutional investors, 2018

Million NZD

	Total	Investment funds			Money market funds Total
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	147 869	132 767	..	..	15 102
Currency and deposits	29 275	19 683	..	..	9 593
Debt securities	48 339	42 829	..	..	5 509
Debt securities, short term	8 644	4 039	..	..	4 605
Debt securities, long term	39 695	38 790	..	..	904
Debt securities issued by residents	27 142	21 633	..	..	5 509
Debt securities issued by non-residents	21 196	21 196	..	..	0
Loans	10	10	..	..	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	10	10	..	..	0
Loans granted to non-residents	0	0	..	..	0
Equity and investment fund shares/units	69 309	69 309	..	..	0
Equity and investment fund shares issued/units by residents	25 198	25 198	..	..	0
Equity and investment fund shares/units issued by non-residents	44 111	44 111	..	..	0
Other accounts receivable	731	731	..	..	0

	Total	Investment funds			Money market funds Total
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans
Loans, short-term
Loans, long-term
Equity and investment fund shares/units
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable

	Total	Insurance corporations and pension funds			Pension funds Total
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
Financial assets	80 819
Currency and deposits	6 370
Debt securities	19 603
Debt securities, short-term	1 344
Debt securities, long term	18 259
Debt securities issued by residents	8 039
Debt securities issued by non-residents	11 564
Loans	10
Loans, short-term
Loans, long-term
Loans granted to residents	10
Loans granted to non-residents	0
Equity and investment fund shares/units	54 015
Equity and investment fund shares/units issued by residents	26 182
Equity and investment fund shares/units issued by non-residents	27 833
Other accounts receivable	646

	Total	Insurance corporations and pension funds			Pension funds Total
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans
Loans, short-term
Loans, long-term
Equity and investment fund shares/units
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>