

NEW ZEALAND

Table 2. Financial assets and liabilities of investment funds

Million NZD

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth
Financial assets	88 063	103 016	116 834	137 755
Currency and deposits	20 581	22 159	24 437	26 773
Debt securities	25 384	31 246	37 110	43 863
Loans	75	47	4	8
Equity and investment fund shares	41 183	48 515	54 283	65 778
Equity	22 569	26 619	32 986	44 392
Investment fund shares	18 614	21 897	21 297	21 386
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	296	448	378	567
Other accounts receivable	545	601	623	767
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	1	1	1	2
Money market funds								
Financial net worth
Financial assets	10 216	12 017	13 061	13 761
Currency and deposits	7 994	8 370	8 213	8 760
Debt securities	2 222	3 647	4 849	5 001
Loans	0	0	0	0
Equity and investment fund shares	0	0	0	0
Equity	0	0	0	0
Investment fund shares	0	0	0	0
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	0	0	0	0
Other accounts receivable	0	0	0	0
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	0	0	0	0
Non-money market funds								
Financial net worth
Financial assets	77 848	90 999	103 773	123 994
Currency and deposits	12 587	13 788	16 225	18 013
Debt securities	23 162	27 600	32 261	38 862
Loans	75	47	4	8
Equity and investment fund shares	41 183	48 515	54 283	65 778
Equity	22 569	26 619	32 986	44 392
Investment fund shares	18 614	21 897	21 297	21 386
Money market fund shares
Non-Money market fund shares
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Other accounts receivable	545	601	623	767
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	1	1	1	2
Open-end non-money market funds								
Financial net worth
Financial assets

NEW ZEALAND

Table 2. Financial assets and liabilities of investment funds (cont.)

Million NZD

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/63ad>