

NEW ZEALAND

Table 2. Financial assets and liabilities of investment funds

Million NZD

	2009	2010	2011	2012	2013	2014	2015	2016
Investment funds								
Financial net worth
Financial assets	87 605	102 435	116 152
Currency and deposits	20 519	22 092	24 391
Debt securities	25 060	30 848	36 562
Loans	75	47	4
Equity and investment fund shares	41 110	48 401	54 194
Equity	22 496	26 504	32 898
Investment fund shares	18 614	21 897	21 297
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	296	448	378
Other accounts receivable	545	601	623
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
Money market funds								
Financial net worth
Financial assets	10 216	12 017	13 061
Currency and deposits	7 994	8 370	8 213
Debt securities	2 222	3 647	4 849
Loans	0	0	0
Equity and investment fund shares	0	0	0
Equity	0	0	0
Investment fund shares	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
Other accounts receivable	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
Non-money market funds								
Financial net worth
Financial assets	77 389	90 418	103 091
Currency and deposits	12 525	13 721	16 178
Debt securities	22 838	27 201	31 713
Loans	75	47	4
Equity and investment fund shares	41 110	48 401	54 194
Equity	22 496	26 504	32 898
Investment fund shares	18 614	21 897	21 297
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	296	448	378
Other accounts receivable	545	601	623
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
Open-end non-money market funds								
Financial net worth
Financial assets

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

Million NZD

	2009	2010	2011	2012	2013	2014	2015	2016
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/20170920/75e8>