

NEW ZEALAND

Table 2. Financial assets and liabilities of investment funds

Million NZD

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth
Financial assets	87 587	102 519	116 476	137 445	147 869	173 708
Currency and deposits	20 404	21 957	24 382	26 765	29 275	31 086
Debt securities	25 325	31 180	37 041	43 795	48 339	54 124
Loans	75	47	4	8	10	31
Equity and investment fund shares	40 943	48 286	54 049	65 544	69 309	86 174
Equity	22 431	26 452	32 818	44 223	46 019	60 779
Investment fund shares	18 512	21 834	21 231	21 321	23 289	25 395
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	296	448	378	567	205	1 172
Other accounts receivable	545	601	623	767	731	1 121
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	5	5
Money market funds								
Financial net worth
Financial assets	10 038	11 815	13 006	13 753	15 102	16 427
Currency and deposits	7 816	8 168	8 157	8 752	9 593	10 754
Debt securities	2 222	3 647	4 849	5 001	5 509	5 672
Loans	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0
Equity	0	0	0	0	0	0
Investment fund shares	0	0	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	0	0
Other accounts receivable	0	0	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	0	0
Non-money market funds								
Financial net worth
Financial assets	77 549	90 704	103 471	123 692	132 767	157 281
Currency and deposits	12 588	13 788	16 225	18 013	19 683	20 332
Debt securities	23 103	27 534	32 192	38 794	42 829	48 451
Loans	75	47	4	8	10	31
Equity and investment fund shares	40 943	48 286	54 049	65 544	69 309	86 174
Equity	22 431	26 452	32 818	44 223	46 019	60 779
Investment fund shares	18 512	21 834	21 231	21 321	23 289	25 395
Money market fund shares
Non-Money market fund shares
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Other accounts receivable	545	601	623	767	731	1 121
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	5	5
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

	2012	2013	2014	2015	2016	2017	2018	2019
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/20200916/f42e>