

NEW ZEALAND

Table 1. Financial assets of institutional investors, 2014

Million NZD

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
2	Financial assets	87 485	77 269	..	10 216
2.1	Currency and deposits	20 509	12 516	..	7 994
2.2	Debt securities	25 010	22 788	..	2 222
2.2.1	Debt securities, short term	5 386	3 405	..	1 981
2.2.2	Debt securities, long term	19 624	19 383	..	241
2.2.3	Debt securities issued by residents	14 876	12 654	..	2 222
2.2.4	Debt securities issued by non-residents	10 134	10 134	..	0
2.3	Loans	75	75	..	0
2.3.1	Loans, short-term	..	..	..	..
2.3.2	Loans, long-term	..	..	..	..
2.3.3	Loans granted to residents	75	75	..	0
2.3.4	Loans granted to non-residents	0	0	..	0
2.4	Equity and investment fund shares/units	41 049	41 049	..	0
2.4.1	Equity and investment fund shares/units issued by residents	14 062	14 062	..	0
2.4.2	Equity and investment fund shares/units issued by non residents	26 987	26 987	..	0
2.5	Other accounts receivable	545	545	..	0

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
2	Financial liabilities	..	..	..	..
2.1	Currency and deposits	..	..	..	..
2.2	Debt securities	..	..	..	..
2.2.1	Debt securities, short term	..	..	..	..
2.2.2	Debt securities, long term	..	..	..	..
2.3	Loans	..	..	..	..
2.3.1	Loans, short-term	..	..	..	..
2.3.2	Loans, long-term	..	..	..	..
2.4	Equity and investment fund shares/units	..	..	..	..
2.5	Insurance pension and standardised guarantees	..	..	..	..
2.5	Financial derivatives and employee stock options	..	..	..	..
2.8	Other accounts payable	..	..	..	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
2	Financial assets	..	..	50 534
2.1	Currency and deposits	..	..	3 674
2.2	Debt securities	..	..	11 313
2.2.1	Debt securities, short-term	..	..	1 229
2.2.2	Debt securities, long term	..	..	10 084
2.2.3	Debt securities issued by residents	..	..	5 110
2.2.4	Debt securities issued by non-residents	..	..	6 203
2.3	Loans	..	..	22
2.3.1	Loans, short-term	..	..	..
2.3.2	Loans, long-term	..	..	..
2.3.3	Loans granted to residents	..	..	22
2.3.4	Loans granted to non-residents	..	..	0
2.4	Equity and investment fund shares/units	..	..	34 977
2.4.1	Equity and investment fund shares/units issued by residents	..	..	16 676
2.4.2	Equity and investment fund shares/units issued by non residents	..	..	18 300
2.5	Other accounts receivable	..	..	244

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
2	Financial liabilities	..	..	..
2.1	Currency and deposits	..	..	..
2.2	Debt securities	..	..	..
2.2.1	Debt securities, short term	..	..	..
2.2.2	Debt securities, long term	..	..	..
2.3	Loans	..	..	..
2.3.1	Loans, short-term	..	..	..
2.3.2	Loans, long-term	..	..	..
2.4	Equity and investment fund shares/units	..	..	..
2.5	Insurance pension and standardised guarantees	..	..	..
2.5	Financial derivatives and employee stock options	..	..	..
2.8	Other accounts payable	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20160427/04ef>