Table 1. Financial assets and liabilities of institutional investors, 2017

Million NZD

			Investment funds								
_			Money market funds								
	Total	Total	Open-end non-money market (funds	Closed-end non-money market funds	Total						
Financial assets	137 755	123 994			13 761						
Currency and deposits	26 773	18 013			8 760						
Debt securities	43 863	38 862			5 001						
Debt securities, short term	8 322	4 309			4 013						
Debt securities, long term	35 542	34 553			988						
Debt securities issued by residents	25 632	20 630			5 001						
Debt securities issued by non-residents	18 232	18 232			0						
Loans	8	8			0						
Loans, short-term											
Loans, long-term											
Loans granted to residents	8	8			0						
Loans granted to non-residents	0	0			0						
Equity and investment fund shares/units	65 778	65 778			0						
Equity and investment fund shares issued/units by residents	21 963	21 963			0						
Equity and investment fund shares/units issued by non residents	43 815	43 815			0						
Other accounts receivable	767	767			0						

	Investment funds								
			Non-money market funds		Money market funds				
	Total	Total	Open-end non-money market (funds	Closed-end non-money market funds	Total				
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 guaratees									
Financial derivatives and employee stock options									
Other accounts payable									

			Insurance corporations and pension	n funds	
			Insurance corporations		Pension funds
	Total	Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets					75 791
Currency and deposits					5 125
Debt securities					17 752
Debt securities, short-term					1 488
Debt securities, long term					16 264
Debt securities issued by residents					7 648
Debt securities issued by non-residents					10 104
Loans					12
Loans, short-term					
Loans, long-term					
Loans granted to residents					12
Loans granted to non-residents					0
Equity and investment fund shares/units					51 841
Equity and investment fund shares/units issued by residents					25 448
Equity and investment fund shares/units issued by non residents					26 393
Other accounts receivable					373

			Insurance corporations and pension	n funds	
			Insurance corporations		Pension funds
	Total	Total	Life insurance corporations	Non-life insurance corporations	Total
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/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million NZD

Processing and sources Processing and sour	IIIION INZD	2010	2011	2012	2013	2014	2015	2016	2017
Financia sasses	nvestment funds	2010	2011	LUIL	2010	2011	2010	2010	2017
Femoral invester Curriery and appeseta Curriery and investment hard abares Equity and investment hard abares Constitution Con	Financial net worth								
Dens scortiers	Financial assets					88 063	103 016	116 834	137 75
Delit securions	Currency and deposits					20 581	22 159	24 437	26 77
Page 19 Page	Debt securities					25 384	31 246	37 110	43 86
Equil your Investment fund shares	Loans					75	47	4	
Memory market from charters 16 16 17 17 17 18 18 18 18 18	Equity and investment fund shares					41 183	48 515	54 283	65 77
Investment thank abases						22 569	26 619		44 39
Money mander thand shares									21 38
Non-Muney market fund shares									
Immunication plant and instantiation guinariates									
Primacula identifies 936 448 378 178									
Character recorate							448	378	56
Principal stabilities									76
Desire securities						0.0		020	
Short-aem dist securities				•					
Logs				**		**	••	**	
Loans			•	••	••	••	••	••	
Sint-term bases									
Cong-serin loans									
Page									
Primancal persons and sindardined guarantees									
Part						**			
Comparison Com									
Non-function stands assets 1 1 1 1 1 1 1 1 1									
Temps Temp									
Financial retworth						1	1	1	
Financial asserts									
Debt securities									40-
Debt securities									13 7
Coars									8 7
Equity and investment fund shares									5 (
Equity									
Investment fund shares								-	
Money market tund shares									
Non-Money market fund shares						0	0	0	
Insurance pension and standardised quarantees	Money market fund shares								
Financial derivatives and employee stock options 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Non-Money market fund shares								
Characterization Characteriz	Insurance pension and standardised guarantees								
Financial liabilities	Financial derivatives and employee stock options					0	0	0	
Debt securities	Other accounts receivable					0	0	0	
Short-term debt securities	Financial liabilities								
Short-term debt securities	Debt securities								
Loans	Short-term debt securities								
Loans	Long-term debt securities								
Long-term loans									
Long-term loans	Short-term loans								
Equity and investment fund shares Insurance pension and standardised guarantees Financial derivatives and employe stock options Other accounts payable Non-financial assets Non-financial assets Financial assets									
Insurance pension and standardised guarantees									
Financial derivatives and employee stock options									
Other accounts payable									
Non-financial assets							••	**	
Financial net worth									
Financial anet worth								U	
Financial assets									
Currency and deposits 12 587 13 788 16 225 Debt securities 23 162 27 000 32 261 Loans 75 47 4 Equity and investment fund shares 41 183 48 515 54 283 Equity 22 569 26 619 32 986 Investment fund shares 86 619 22 569 26 619 32 986 Investment fund shares 9 6 619 48 8 78 18 614 21 297 18 614						77 040		102 772	100 (
Debt securities									123 9 18 (
Loans									
Equity and investment fund shares									38 8
Equity									CF -
Investment fund shares									65 7
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 Other accounts receivable Other accounts payable Non-financial assets Other accounts payable Other accounts paya									44 3
Non-Money market fund shares						18 614		21 297	21 3
Insurance pension and standardised guarantees									
Financial derivatives and employee stock options									
Other accounts receivable 545 601 623 Financial liabilities		**							
Financial liabilities Debt securities Short-term debt securities Long-term debt securities Long-term loans Short-term loans Long-term loans									
Debt securities						545	601	623	7
Short-term debt securities									
Short-term debt securities									
Long-term debt securities	Short-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 In a second non-money market funds									
Insurance pension and standardised guarantees									
Financial derivatives and employee stock options									
Other accounts payable								•	
Non-financial assets									
en-end non-money market funds									
Production of the						1	1	1	
Financial net worth									
Financial assets									

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								
en-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 quarantees								
Financial derivatives and employee stock options	"				•			
Other accounts payable								
Non-financial assets								

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

Table 3. Financial assets and liabilities of insurance corporations and pension funds

	2010	2011	2012	2013	2014	2015	2016	2017
nsurance corporations and pension funds	2010		-012	2010	2011	2010	2010	2017
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								
Insurance corporations 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								
ension funds								
Financial net worth								
Financial assets					51 701	57 961	64 971	75 79
Currency and deposits					3 775	3 957	4 555	5 1:
Debt securities					11 469	12 781	14 508	17 7
Loans					22	10	7	
Equity and investment fund shares					35 887	40 361	45 141	51 8
Equity					14 447	15 823	19 385	25 2
Investment fund shares					21 440	24 538	25 756	26 5
Money market fund shares								
Non-Money market fund shares								
Insurance pension and standardised guarantees								
Financial derivatives and employee stock options					305	585	333	6
Other accounts receivable					244	268	427	3
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								

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

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets					100.0	100.0	100.0	100.0
Currency and deposits					23.4	21.5	20.9	19.4
Debt securities					28.8	30.3	31.8	31.8
Loans					0.1	0.0	0.0	0.0
Equity and investment fund shares					46.8	47.1	46.5	47.7
Insurance pension and standardised guarantee schemes					0.0	0.0	0.0	0.0
Financial derivatives and employee stock options					0.3	0.4	0.3	0.4
Other accounts receivable					0.6	0.6	0.5	0.6
Financial liabilities								
Currency and deposits								
Debt securities								
Loans								
Equity and investment fund shares								
Insurance pension and standardised guarantee schemes		**						
Financial derivatives and employee stock options								
Other accounts receivable								
Insurance corporations								
Financial assets								
Currency and deposits						•		
Debt securities								
Loans			•		••			
Equity and investment fund shares								
Insurance pension and standardised guarantee schemes								
Financial derivatives and employee stock options								
Other accounts receivable								
Financial liabilities								
Currency and deposits								
Debt securities								
Loans								
Equity and investment fund shares								
Insurance pension and standardised guarantee schemes		**					**	
Financial derivatives and employee stock options								
Other accounts receivable								
Pension funds								
Financial assets					100.0	100.0	100.0	100.0
Currency and deposits					7.3	6.8	7.0	6.8
Debt securities					22.2	22.1	22.3	23.4
Loans					0.0	0.0	0.0	0.0
Equity and investment fund shares					69.4	69.6	69.5	68.4
Insurance pension and standardised guarantee schemes					0.0	0.0	0.0	0.0
Financial derivatives and employee stock options					0.6	1.0	0.5	0.9
Other accounts receivable					0.5	0.5	0.7	0.5
Financial liabilities		**						0.0
Currency and deposits								
Debt securities								
					••			
Loans		**						
Equity and investment fund shares								
Insurance pension and standardised guarantee schemes								
Financial derivatives and employee stock options		**					**	
Other accounts receivable								

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483



From:

OECD Institutional Investors Statistics 2018

Access the complete publication at:

https://doi.org/10.1787/instinv-2018-en

Please cite this chapter as:

OECD (2018), "New Zealand", in OECD Institutional Investors Statistics 2018, OECD Publishing, Paris.

DOI: https://doi.org/10.1787/instinv-2018-25-en

This work is published under the responsibility of the Secretary-General of the OECD. The opinions expressed and arguments employed herein do not necessarily reflect the official views of OECD member countries.

This document and any map included herein are without prejudice to the status of or sovereignty over any territory, to the delimitation of international frontiers and boundaries and to the name of any territory, city or area.

You can copy, download or print OECD content for your own use, and you can include excerpts from OECD publications, databases and multimedia products in your own documents, presentations, blogs, websites and teaching materials, provided that suitable acknowledgment of OECD as source and copyright owner is given. All requests for public or commercial use and translation rights should be submitted to rights@oecd.org. Requests for permission to photocopy portions of this material for public or commercial use shall be addressed directly to the Copyright Clearance Center (CCC) at info@copyright.com or the Centre français d'exploitation du droit de copie (CFC) at contact@cfcopies.com.

