

# NEW ZEALAND

## Table 1. Financial assets and liabilities of institutional investors, 2016

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	
Financial assets	116 152	103 091	..	..	13 061
Currency and deposits	24 391	16 178	..	..	8 213
Debt securities	36 562	31 713	..	..	4 849
Debt securities, short term	8 085	4 022	..	..	4 063
Debt securities, long term	28 477	27 692	..	..	785
Debt securities issued by residents	22 405	17 556	..	..	4 849
Debt securities issued by non-residents	14 157	14 157	..	..	0
Loans	4	4	..	..	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	4	4	..	..	0
Loans granted to non-residents	0	0	..	..	0
Equity and investment fund shares/units	54 194	54 194	..	..	0
Equity and investment fund shares issued/units by residents	18 500	18 500	..	..	0
Equity and investment fund shares/units issued by non residents	35 695	35 695	..	..	0
Other accounts receivable	623	623	..	..	0

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
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	..	..	..	..	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	..	..	..	..	64 621
Currency and deposits	..	..	..	..	4 555
Debt securities	..	..	..	..	14 508
Debt securities, short-term	..	..	..	..	1 502
Debt securities, long term	..	..	..	..	13 006
Debt securities issued by residents	..	..	..	..	6 773
Debt securities issued by non-residents	..	..	..	..	7 735
Loans	..	..	..	..	7
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	7
Loans granted to non-residents	..	..	..	..	0
Equity and investment fund shares/units	..	..	..	..	44 791
Equity and investment fund shares/units issued by residents	..	..	..	..	21 672
Equity and investment fund shares/units issued by non residents	..	..	..	..	23 118
Other accounts receivable	..	..	..	..	427

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
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/20170920/75e8>

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## Table 2. Financial assets and liabilities of investment funds

Million NZD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Investment funds</b>								
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
<b>Money market funds</b>								
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
<b>Non-money market funds</b>								
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
<b>Open-end non-money market funds</b>								
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	..	..	..	..	..	..	..	..
<b>Open-end investment funds</b>								
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>

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

Million NZD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Insurance corporations and pension funds</b>								
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	..	..	..	..	..	..	..	..
<b>Insurance corporations</b>								
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	..	..	..	..	..	..	..	..
<b>Pension funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	51 365	57 612	64 621
Currency and deposits	..	..	..	..	..	3 775	3 957	4 555
Debt securities	..	..	..	..	..	11 469	12 781	14 508
Loans	..	..	..	..	..	22	10	7
Equity and investment fund shares	..	..	..	..	..	35 550	40 012	44 791
Equity	..	..	..	..	..	14 110	15 486	19 035
Investment fund shares	..	..	..	..	..	21 440	24 525	25 756
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	305	585	333
Other accounts receivable	..	..	..	..	..	244	268	427
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	..	..	..	..	..	114	111	117

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**Table 4. Portfolio composition by type of investor**  
As percentage of financial assets and of financial liabilities

Per cent

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Investment funds</b>								
Financial assets	..	..	..	..	..	100.0	100.0	100.0
Currency and deposits	..	..	..	..	..	23.4	21.6	21.0
Debt securities	..	..	..	..	..	28.6	30.1	31.5
Loans	..	..	..	..	..	0.1	0.0	0.0
Equity and investment fund shares	..	..	..	..	..	46.9	47.2	46.7
Insurance pension and standardised guarantee schemes	..	..	..	..	..	0.0	0.0	0.0
Financial derivatives and employee stock options	..	..	..	..	..	0.3	0.4	0.3
Other accounts receivable	..	..	..	..	..	0.6	0.6	0.5
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	..	..	..	..	..	..	..	..
<b>Insurance corporations</b>								
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	..	..	..	..	..	..	..	..
<b>Pension funds</b>								
Financial assets	..	..	..	..	..	100.0	100.0	100.0
Currency and deposits	..	..	..	..	..	7.3	6.9	7.0
Debt securities	..	..	..	..	..	22.3	22.2	22.5
Loans	..	..	..	..	..	0.0	0.0	0.0
Equity and investment fund shares	..	..	..	..	..	69.2	69.5	69.3
Insurance pension and standardised guarantee schemes	..	..	..	..	..	0.0	0.0	0.0
Financial derivatives and employee stock options	..	..	..	..	..	0.6	1.0	0.5
Other accounts receivable	..	..	..	..	..	0.5	0.5	0.7
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	..	..	..	..	..	..	..	..

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