

# NEW ZEALAND

## Table 1. Financial assets of institutional investors, 2014

Million NZD

	Total	Investment funds			
		Total	Non-money market funds		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 issued/units 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			
		Total	Non-money market funds		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>

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## Table 2. Financial assets of investment funds

Million NZD

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Investment funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	87 485
Currency and deposits	..	..	..	..	..	..	..	20 509
Debt securities	..	..	..	..	..	..	..	25 010
Loans	..	..	..	..	..	..	..	75
Equity and investment fund shares	..	..	..	..	..	..	..	41 049
Equity	..	..	..	..	..	..	..	22 436
Investment fund shares	..	..	..	..	..	..	..	18 614
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	296
Other accounts receivable	..	..	..	..	..	..	..	545
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
<b>Money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	10 216
Currency and deposits	..	..	..	..	..	..	..	7 994
Debt securities	..	..	..	..	..	..	..	2 222
Loans	..	..	..	..	..	..	..	0
Equity and investment fund shares	..	..	..	..	..	..	..	0
Equity	..	..	..	..	..	..	..	0
Investment fund shares	..	..	..	..	..	..	..	0
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	0
Other accounts receivable	..	..	..	..	..	..	..	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
<b>Non-money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	77 269
Currency and deposits	..	..	..	..	..	..	..	12 516
Debt securities	..	..	..	..	..	..	..	22 788
Loans	..	..	..	..	..	..	..	75
Equity and investment fund shares	..	..	..	..	..	..	..	41 049
Equity	..	..	..	..	..	..	..	22 436
Investment fund shares	..	..	..	..	..	..	..	18 614
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	296
Other accounts receivable	..	..	..	..	..	..	..	545
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
<b>Open-end non-money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

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## Table 2. Financial assets of investment funds (cont.)

Million NZD

	2007	2008	2009	2010	2011	2012	2013	2014
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	..	..	..	..	..	..	..	..

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

Million NZD

	2007	2008	2009	2010	2011	2012	2013	2014
<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	..	..	..	..	..	..	..	50 534
Currency and deposits	..	..	..	..	..	..	..	3 674
Debt securities	..	..	..	..	..	..	..	11 313
Loans	..	..	..	..	..	..	..	22
Equity and investment fund shares	..	..	..	..	..	..	..	34 977
Equity	..	..	..	..	..	..	..	13 640
Investment fund shares	..	..	..	..	..	..	..	21 336
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	305
Other accounts receivable	..	..	..	..	..	..	..	244
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

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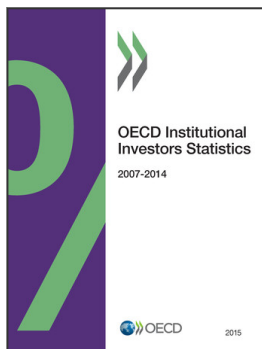
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**Table 4. Portfolio composition by type of investor**  
As percentage of financial assets and of financial liabilities

Per cent

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Investment funds</b>								
Financial assets	..	..	..	..	..	..	..	100.0
Currency and deposits	..	..	..	..	..	..	..	23.4
Debt securities	..	..	..	..	..	..	..	28.6
Loans	..	..	..	..	..	..	..	0.1
Equity and investment fund shares	..	..	..	..	..	..	..	46.9
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	0.0
Financial derivatives and employee stock options	..	..	..	..	..	..	..	0.3
Other accounts receivable	..	..	..	..	..	..	..	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	..	..	..	..	..	..	..	..
<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
Currency and deposits	..	..	..	..	..	..	..	7.3
Debt securities	..	..	..	..	..	..	..	22.4
Loans	..	..	..	..	..	..	..	0.0
Equity and investment fund shares	..	..	..	..	..	..	..	69.2
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	0.0
Financial derivatives and employee stock options	..	..	..	..	..	..	..	0.6
Other accounts receivable	..	..	..	..	..	..	..	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	..	..	..	..	..	..	..	..

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