

NEW ZEALAND

Table 1. Financial assets and liabilities of institutional investors, 2018

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	Total
Financial assets	147 869	132 767	..	..	15 102
Currency and deposits	29 275	19 683	..	..	9 593
Debt securities	48 339	42 829	..	..	5 509
Debt securities, short term	8 644	4 039	..	..	4 605
Debt securities, long term	39 695	38 790	..	..	904
Debt securities issued by residents	27 142	21 633	..	..	5 509
Debt securities issued by non-residents	21 196	21 196	..	..	0
Loans	10	10	..	..	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	10	10	..	..	0
Loans granted to non-residents	0	0	..	..	0
Equity and investment fund shares/units	69 309	69 309	..	..	0
Equity and investment fund shares issued/units by residents	25 198	25 198	..	..	0
Equity and investment fund shares/units issued by non-residents	44 111	44 111	..	..	0
Other accounts receivable	731	731	..	..	0

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			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 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	Total
Financial assets	80 819
Currency and deposits	6 370
Debt securities	19 603
Debt securities, short-term	1 344
Debt securities, long term	18 259
Debt securities issued by residents	8 039
Debt securities issued by non-residents	11 564
Loans	10
Loans, short-term
Loans, long-term
Loans granted to residents	10
Loans granted to non-residents	0
Equity and investment fund shares/units	54 015
Equity and investment fund shares/units issued by residents	26 182
Equity and investment fund shares/units issued by non-residents	27 833
Other accounts receivable	646

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			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/20200916/f42e>

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
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
Open-end non-money market funds								
Financial net worth
Financial assets
Currency and deposits

NEW ZEALAND

Table 2. Financial assets and liabilities of investment funds (cont.)

Million NZD

	2012	2013	2014	2015	2016	2017	2018	2019
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>

NEW ZEALAND

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

Million NZD

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension 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
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
Pension funds								
Financial net worth
Financial assets	51 611	57 904	64 994	75 932	80 819	97 552
Currency and deposits	3 775	3 957	4 556	5 125	6 370	7 098
Debt securities	11 474	12 789	14 515	17 757	19 603	23 042
Loans	22	10	7	12	10	25
Equity and investment fund shares	35 790	40 296	45 157	51 977	54 015	65 605
Equity	14 121	15 399	18 979	24 881	25 710	35 300
Investment fund shares	21 669	24 897	26 179	27 096	28 306	30 305
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	305	585	333	688	174	1 060
Other accounts receivable	246	268	427	373	646	723
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	119	108	102

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

NEW ZEALAND

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	23.3	21.4	20.9	19.5	19.8	17.9
Debt securities	28.9	30.4	31.8	31.9	32.7	31.2
Loans	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	46.7	47.1	46.4	47.7	46.9	49.6
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.3	0.4	0.3	0.4	0.1	0.7
Other accounts receivable	0.6	0.6	0.5	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	100.0	100.0
Currency and deposits	7.3	6.8	7.0	6.7	7.9	7.3
Debt securities	22.2	22.1	22.3	23.4	24.3	23.6
Loans	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	69.3	69.6	69.5	68.5	66.8	67.3
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.6	1.0	0.5	0.9	0.2	1.1
Other accounts receivable	0.5	0.5	0.7	0.5	0.8	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

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/eb22>



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