

NEW ZEALAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019

SNA 2008

Million NZD

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	122 700	343 760	133 395	..
AF.1 Monetary gold and SDRs	0	0	0	..
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	26 752	..	..	..
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Debt securities	38 911	..	..	..
AF.3S Short-term debt securities
AF.3L Long-term debt securities
AF.4 Loans	9	..	..	..
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	54 363	85 430	100 306	..
AF.51 Equity
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units
AF.521 Money market fund shares/units
AF.522 Non-Money market fund shares/units
AF.6 Insurance pension and standardised guarantees	0	..	11 731	..
AF.61 Non life insurance technical reserves
AF.62 Life insurance and annuity entitlements
AF.6M Pension entitlements, claims, non-pension benefits
AF.63 Pension entitlements
AF.64 Claims of pension funds on pension managers
AF.65 Entitlements to non-pension benefits
AF.66 Provisions for calls under standardised guarantees
AF.7 Financial derivatives and employee stock options	1 001	..	466	..
AF.71 Financial derivatives
AF.72 Employee stock options
AF.8 Other accounts receivable	1 664	..	4 165	..
AF.81 Trade credits and advances
AF.89 Other accounts receivable, excluding trade credits and advances
Financial liabilities	122 700	369 740	135 825	..
AF.1 Monetary gold and SDRs	0	0	0	..
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	0	0	0	..
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Debt securities	0	98 342	284	..
AF.3S Short-term debt securities
AF.3L Long-term debt securities
AF.4 Loans	0	74 361	609	..
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	122 315	..	17 144	..
AF.51 Equity
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units
AF.521 Money market fund shares /units
AF.522 Non-Money market fund shares /units
AF.6 Insurance pension and standardised guarantees	0	0	111 723	..
AF.61 Non life insurance technical reserves
AF.62 Life insurance and annuity entitlements
AF.6M Pension entitlements, claims, non-pension benefits
AF.63 Pension entitlements
AF.64 Claims of pension funds on pension managers
AF.65 Entitlements to non-pension benefits
AF.66 Provisions for calls under standardised guarantees
AF.7 Financial derivatives and employee stock options	197	909	232	..
AF.71 Financial derivatives
AF.72 Employee stock options
AF.8 Other accounts payable	188	..	5 833	..
AF.81 Trade credits and advances
AF.89 Other accounts payable, excluding trade credits and advances
Financial net worth	0	-25 980	-2 429	..

NEW ZEALAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million NZD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	495 617	241 330	176 981	1 122 978	3 026 793	437 913
AF.1 Monetary gold and SDRs	0	1 775	1 775	0	1 775	1 746
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	63 698	27 045	24 195	190 592	361 987	36 802
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	16 548	40 215	11 087	4 246	265 820	176 506
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	125 172	24 728	22 139	1 026	719 369	53 872
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	174 524	118 928	93 372	818 663	1 352 405	136 976
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 937	485	0	107 899	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	7 387	3 822	2 674	98	33 889	18 045
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	105 351	24 332	21 739	454	..	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	1 560 507	182 012	157 699	226 975	3 190 722	273 989
AF.1 Monetary gold and SDRs	0	1 746	1 746	0	1 746	1 775
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	372 622	26 172
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	49 790	108 078	100 065	12	379 467	62 859
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	396 308	23 688	15 144	225 895	747 057	26 185
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 018 564	0	0	0	1 365 516	123 865
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	10 064	8 890	0	121 787	1 931
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	8 252	3 850	1 674	3	33 758	18 175
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	87 592	34 586	30 180	1 065	168 769	13 027
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Financial net worth	-1 064 890	59 318	19 282	896 003	-163 928	163 924

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

Source: Statistics New Zealand.