

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>