

# NEW ZEALAND

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

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Investment funds</b>								
Financial assets	..	..	..	..	100.0	100.0	100.0	100.0
Currency and deposits	..	..	..	..	23.4	21.5	20.9	19.4
Debt securities	..	..	..	..	28.8	30.3	31.8	31.8
Loans	..	..	..	..	0.1	0.0	0.0	0.0
Equity and investment fund shares	..	..	..	..	46.8	47.1	46.5	47.7
Insurance pension and standardised guarantee schemes	..	..	..	..	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	..	..	..	..	0.3	0.4	0.3	0.4
Other accounts receivable	..	..	..	..	0.6	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	..	..	..	..	..	..	..	..
<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	100.0
Currency and deposits	..	..	..	..	7.3	6.8	7.0	6.8
Debt securities	..	..	..	..	22.2	22.1	22.3	23.4
Loans	..	..	..	..	0.0	0.0	0.0	0.0
Equity and investment fund shares	..	..	..	..	69.4	69.6	69.5	68.4
Insurance pension and standardised guarantee schemes	..	..	..	..	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	..	..	..	..	0.6	1.0	0.5	0.9
Other accounts receivable	..	..	..	..	0.5	0.5	0.7	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	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/d483>