

# NEW ZEALAND

## Table 1. Financial assets and liabilities of institutional investors, 2015

Million NZD

	Total	Investment funds			Money market funds Total
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	102 435	90 418	..	..	12 017
Currency and deposits	22 092	13 721	..	..	8 370
Debt securities	30 848	27 201	..	..	3 647
Debt securities, short term	6 987	3 790	..	..	3 197
Debt securities, long term	23 861	23 411	..	..	449
Debt securities issued by residents	18 843	15 197	..	..	3 647
Debt securities issued by non-residents	12 004	12 004	..	..	0
Loans	47	47	..	..	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	47	47	..	..	0
Loans granted to non-residents	0	0	..	..	0
Equity and investment fund shares/units	48 401	48 401	..	..	0
Equity and investment fund shares issued/units by residents	16 304	16 304	..	..	0
Equity and investment fund shares/units issued by non-residents	32 096	32 096	..	..	0
Other accounts receivable	601	601	..	..	0

	Total	Investment funds			Money market funds Total
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
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			Pension funds Total
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
Financial assets	..	..	..	..	57 612
Currency and deposits	..	..	..	..	3 957
Debt securities	..	..	..	..	12 781
Debt securities, short-term	..	..	..	..	1 138
Debt securities, long term	..	..	..	..	11 642
Debt securities issued by residents	..	..	..	..	5 926
Debt securities issued by non-residents	..	..	..	..	6 854
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	..	..	..	..	40 012
Equity and investment fund shares/units issued by residents	..	..	..	..	19 720
Equity and investment fund shares/units issued by non-residents	..	..	..	..	20 292
Other accounts receivable	..	..	..	..	268

	Total	Insurance corporations and pension funds			Pension funds Total
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
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/20170516/667f>