

UNITED STATES

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

Billion USD

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	22 152	19 114	18 041	1 073	3 038
Currency and deposits	184	36	..	36	148
Debt securities	7 526	5 663	5 178	485	1 862
Debt securities, short term	959	175	175	..	785
Debt securities, long term	6 566	5 488	5 003	485	1 078
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	1 519	500	245	255	1 019
Loans, short-term	1 264	245	245	..	1 019
Loans, long-term	255	255	..	255	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	12 418	12 418	12 327	92	..
Equity and investment fund shares issued/units by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	504	496	292	205	8

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	22 502	19 464	18 041	1 423	3 038
Currency and deposits	..	..	..	..	..
Debt securities	470	470	..	470	..
Debt securities, short term	0	0	..	0	..
Debt securities, long term	470	470	..	470	..
Loans	583	583	..	583	..
Loans, short-term	357	357	..	357	..
Loans, long-term	226	226	..	226	..
Equity and investment fund shares/units	21 331	18 293	18 041	252	3 038
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	118	118	..	118	..

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	32 669	9 979	7 566	2 412	22 690
Currency and deposits	213	121	91	30	92
Debt securities	9 183	4 621	3 503	1 119	4 562
Debt securities, short-term	194	97	42	55	97
Debt securities, long term	8 988	4 524	3 461	1 063	4 464
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	811	761	739	22	49
Loans, short-term	180	173	171	1	8
Loans, long-term	630	589	568	20	42
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	12 117	2 623	2 060	563	9 495
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	2 034	994	623	371	1 040

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	32 375	9 579	7 442	2 136	22 797
Currency and deposits	86	86	86	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	109	109	105	4	..
Loans, short-term	109	109	105	4	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	879	879	347	532	..
Insurance pension and standardised guarantees	30 499	7 702	6 408	1 294	22 797
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	803	803	496	307	..

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