

# 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	22 150	19 112	18 040	1 071	3 038
Currency and deposits	184	36	..	36	148
Debt securities	7 524	5 661	5 177	484	1 862
Debt securities, short term	958	173	173	..	785
Debt securities, long term	6 566	5 488	5 004	484	1 078
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	1 518	499	245	254	1 019
Loans, short-term	1 264	245	245	..	1 019
Loans, long-term	254	254	..	254	..
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	506	498	292	206	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	22 499	19 461	18 040	1 420	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	21 329	18 291	18 040	251	3 038
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	117	117	..	117	..

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	32 390	9 977	7 566	2 411	22 413
Currency and deposits	197	121	90	30	76
Debt securities	9 018	4 620	3 503	1 117	4 397
Debt securities, short-term	173	97	42	55	76
Debt securities, long term	8 844	4 523	3 461	1 062	4 321
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	793	761	740	22	32
Loans, short-term	178	173	171	1	6
Loans, long-term	615	589	568	20	26
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	12 001	2 626	2 059	567	9 375
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	1 978	989	623	366	988

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	31 778	9 237	7 321	1 916	22 542
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	758	758	308	450	..
Insurance pension and standardised guarantees	30 244	7 702	6 408	1 294	22 542
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	583	583	415	168	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinvt/20190923/b139>