

UNITED STATES

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Billion USD

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	556	778	821	590	725	637	664	711
Financial assets	21 495	22 211	23 433	24 910	25 964	26 150	27 318	29 129
Currency and deposits	153	161	175	170	188	193	202	217
Debt securities	6 657	7 077	7 475	7 518	8 042	8 005	8 398	8 691
Loans	522	536	550	566	601	642	682	729
Equity and investment fund shares	8 486	8 266	9 209	10 876	11 264	10 959	11 472	12 974
Equity	4 235	4 157	4 687	5 505	5 657	5 514	5 895	6 687
Investment fund shares	4 250	4 108	4 522	5 371	5 607	5 445	5 577	6 287
Money market fund shares	279	296	277	282	283	285	278	276
Non-Money market fund shares	3 971	3 812	4 244	5 089	5 324	5 160	5 299	6 010
Insurance pension and standardised guarantees	4 375	4 750	4 555	4 267	4 258	4 740	4 818	4 693
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	1 303	1 421	1 468	1 513	1 612	1 611	1 747	1 827
Financial liabilities	20 939	21 433	22 612	24 321	25 239	25 513	26 654	28 419
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	56	61	66	75	77	83	93	99
Short-term loans	56	61	66	75	77	83	93	99
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	639	587	584	646	691	663	759	821
Insurance pension and standardised guarantees	19 810	20 367	21 435	23 026	23 854	24 171	25 191	26 798
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	364	356	465	522	554	532	541	618
Non-financial assets	243	247	249	257	262	272	282	298
Insurance corporations								
Financial net worth	699	925	982	772	917	814	839	902
Financial assets	6 941	7 284	7 667	7 935	8 365	8 294	8 672	9 248
Currency and deposits	84	85	98	83	94	100	96	117
Debt securities	3 730	4 007	4 128	4 040	4 278	4 219	4 435	4 644
Loans	478	495	511	530	562	605	644	692
Equity and investment fund shares	1 986	1 976	2 198	2 534	2 619	2 541	2 600	2 863
Equity	589	607	685	795	847	835	983	1 089
Investment fund shares	1 397	1 369	1 513	1 739	1 772	1 706	1 617	1 774
Money market fund shares	85	88	84	70	72	78	59	66
Non-Money market fund shares	1 313	1 281	1 430	1 669	1 700	1 628	1 558	1 707
Insurance pension and standardised guarantees	25	25	26	29	30	32	31	33
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	637	696	708	719	784	797	866	899
Financial liabilities	6 242	6 359	6 685	7 163	7 449	7 479	7 833	8 346
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	56	61	66	75	77	83	93	99
Short-term loans	56	61	66	75	77	83	93	99
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	639	587	584	646	691	663	759	821
Insurance pension and standardised guarantees	5 114	5 293	5 508	5 868	6 064	6 138	6 370	6 726
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	364	356	465	522	554	532	541	618
Non-financial assets	237	240	243	251	256	265	275	291
Pension funds								
Financial net worth	-143	-147	-161	-182	-192	-178	-175	-191
Financial assets	14 554	14 927	15 765	16 976	17 598	17 856	18 646	19 881
Currency and deposits	68	76	77	87	94	93	105	100
Debt securities	2 927	3 070	3 348	3 478	3 764	3 786	3 963	4 047
Loans	44	41	40	36	39	37	38	36
Equity and investment fund shares	6 500	6 290	7 011	8 342	8 645	8 418	8 872	10 111
Equity	3 646	3 550	4 002	4 710	4 810	4 679	4 912	5 598
Investment fund shares	2 853	2 740	3 008	3 633	3 834	3 739	3 960	4 513
Money market fund shares	195	208	194	212	211	207	220	210
Non-Money market fund shares	2 659	2 532	2 815	3 420	3 624	3 532	3 740	4 303
Insurance pension and standardised guarantees	4 349	4 725	4 529	4 238	4 228	4 709	4 787	4 660
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	665	725	760	794	828	814	880	928
Financial liabilities	14 697	15 074	15 926	17 158	17 791	18 033	18 821	20 072
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	14 697	15 074	15 926	17 158	17 791	18 033	18 821	20 072
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	6	6	7	7	7	7	7	7

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/63ad>