

UNITED STATES

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

Billion USD

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	588	356	443	314	296	332	293	576
Financial assets	25 446	28 008	29 162	29 445	30 694	32 735	32 669	35 561
Currency and deposits	179	174	192	199	194	213	213	240
Debt securities	7 484	7 542	8 069	8 049	8 433	8 783	9 183	10 195
Loans	554	569	605	646	693	890	811	884
Equity and investment fund shares	9 221	10 913	11 300	11 037	11 527	13 263	12 117	14 482
Equity	4 902	5 777	5 913	5 780	6 014	7 010	6 309	7 684
Investment fund shares	4 318	5 136	5 386	5 257	5 513	6 254	5 808	6 798
Money market fund shares	280	284	285	288	284	289	300	314
Non-Money market fund shares	4 039	4 852	5 101	4 968	5 229	5 965	5 507	6 484
Insurance pension and standardised guarantees	6 502	7 289	7 368	7 865	8 061	7 692	8 312	7 639
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	1 507	1 522	1 629	1 649	1 785	1 893	2 034	2 122
Financial liabilities	24 858	27 652	28 720	29 130	30 398	32 403	32 375	34 986
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	66	75	77	83	93	99	109	110
Short-term loans	66	75	77	83	93	99	109	110
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	623	711	772	786	901	1 024	879	1 143
Insurance pension and standardised guarantees	23 495	26 169	27 119	27 525	28 607	30 390	30 499	32 738
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	612	645	691	672	726	808	803	904
Non-financial assets	249	257	262	269	276	286	300	312
Insurance corporations								
Financial net worth	749	538	635	492	444	453	400	692
Financial assets	8 307	8 615	9 063	9 037	9 471	10 135	9 979	11 158
Currency and deposits	102	86	98	105	101	123	121	142
Debt securities	4 137	4 062	4 305	4 257	4 472	4 683	4 621	5 212
Loans	514	534	566	609	649	697	761	816
Equity and investment fund shares	2 211	2 576	2 658	2 566	2 622	2 930	2 623	3 100
Equity	896	1 069	1 105	1 069	1 102	1 266	1 121	1 392
Investment fund shares	1 315	1 507	1 552	1 497	1 520	1 665	1 501	1 708
Money market fund shares	86	72	74	81	60	68	77	83
Non-Money market fund shares	1 229	1 435	1 478	1 417	1 460	1 597	1 424	1 625
Insurance pension and standardised guarantees	580	607	609	640	695	780	859	889
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	764	749	827	859	932	922	994	998
Financial liabilities	7 558	8 076	8 428	8 545	9 028	9 682	9 579	10 465
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	66	75	77	83	93	99	109	110
Short-term loans	66	75	77	83	93	99	109	110
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	623	711	772	786	901	1 024	879	1 143
Insurance pension and standardised guarantees	6 195	6 594	6 827	6 940	7 237	7 669	7 702	8 217
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	612	645	691	672	726	808	803	904
Non-financial assets	242	249	254	261	268	278	292	303
Pension funds								
Financial net worth	-161	-182	-192	-177	-147	-122	-107	-117
Financial assets	17 138	19 393	20 100	20 408	21 223	22 600	22 690	24 404
Currency and deposits	78	87	94	94	93	91	92	98
Debt securities	3 347	3 479	3 764	3 792	3 961	4 100	4 562	4 983
Loans	39	36	39	37	44	193	49	68
Equity and investment fund shares	7 010	8 337	8 642	8 470	8 905	10 333	9 495	11 382
Equity	4 006	4 708	4 808	4 711	4 912	5 744	5 188	6 292
Investment fund shares	3 003	3 629	3 834	3 760	3 993	4 589	4 307	5 090
Money market fund shares	194	212	211	208	223	221	223	231
Non-Money market fund shares	2 809	3 417	3 623	3 552	3 770	4 368	4 083	4 859
Insurance pension and standardised guarantees	5 922	6 681	6 759	7 225	7 366	6 912	7 453	6 750
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	743	773	801	789	853	971	1 040	1 123
Financial liabilities	17 300	19 575	20 292	20 585	21 370	22 721	22 797	24 520
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	17 300	19 575	20 292	20 585	21 370	22 721	22 797	24 520
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	8	8	8	8	8	8	8	9

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