

UNITED STATES

Table 2. Financial assets and liabilities of investment funds

Billion USD

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-224	-264	-297	-337	-332	-339	-350	-432
Financial assets	15 252	17 683	18 888	18 662	19 812	23 179	22 152	26 866
Currency and deposits	540	575	587	454	211	245	184	312
Debt securities	6 147	5 995	6 144	6 189	6 659	7 217	7 526	8 750
Loans	787	959	1 158	1 159	1 271	1 463	1 519	1 696
Equity and investment fund shares	7 372	9 706	10 539	10 436	11 205	13 705	12 418	15 528
Equity	7 372	9 706	10 539	10 436	11 205	13 705	12 418	15 528
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	407	447	460	424	465	549	504	579
Financial liabilities	15 475	17 947	19 185	18 999	20 144	23 519	22 502	27 298
Debt securities	179	355	403	396	417	439	470	538
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	179	355	403	396	417	439	470	538
Loans	542	497	536	520	494	552	583	643
Short-term loans	348	282	304	284	257	310	357	419
Long-term loans	194	214	231	235	236	242	226	225
Equity and investment fund shares	14 657	17 021	18 164	18 003	19 136	22 426	21 331	25 969
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	96	74	82	80	97	102	118	148
Non-financial assets	224	264	297	337	332	339	350	432
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	2 693	2 733	2 749	2 742	2 731	2 848	3 038	3 634
Currency and deposits	504	541	549	418	174	205	148	267
Debt securities	1 605	1 649	1 531	1 582	1 749	1 681	1 862	2 181
Loans	555	515	662	721	802	956	1 019	1 175
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	29	28	8	21	7	7	8	10
Financial liabilities	2 693	2 733	2 749	2 742	2 731	2 848	3 038	3 634
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 693	2 733	2 749	2 742	2 731	2 848	3 038	3 634
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-224	-264	-297	-337	-332	-339	-350	-432
Financial assets	12 558	14 950	16 139	15 920	17 080	20 331	19 114	23 232
Currency and deposits	35	34	39	36	38	41	36	45
Debt securities	4 542	4 346	4 614	4 606	4 910	5 537	5 663	6 569
Loans	232	444	496	438	469	507	500	521
Equity and investment fund shares	7 372	9 706	10 539	10 436	11 205	13 705	12 418	15 528
Equity	7 372	9 706	10 539	10 436	11 205	13 705	12 418	15 528
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	378	419	452	403	458	542	496	569
Financial liabilities	12 782	15 213	16 436	16 256	17 413	20 670	19 464	23 663
Debt securities	179	355	403	396	417	439	470	538
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	179	355	403	396	417	439	470	538
Loans	542	497	536	520	494	552	583	643
Short-term loans	348	282	304	284	257	310	357	419
Long-term loans	194	214	231	235	236	242	226	225
Equity and investment fund shares	11 964	14 287	15 414	15 261	16 405	19 577	18 293	22 334
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	96	74	82	80	97	102	118	148
Non-financial assets	224	264	297	337	332	339	350	432
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	11 701	14 008	15 125	14 998	16 140	19 300	18 041	22 056

UNITED STATES

Table 2. Financial assets and liabilities of investment funds (cont.)

Billion USD

	2012	2013	2014	2015	2016	2017	2018	2019
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	3 985	3 877	4 132	4 176	4 506	5 071	5 178	6 011
Loans	168	229	249	221	242	272	245	247
Equity and investment fund shares	7 271	9 592	10 419	10 335	11 103	13 595	12 327	15 421
Equity	7 271	9 592	10 419	10 335	11 103	13 595	12 327	15 421
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	277	310	325	266	290	362	292	377
Financial liabilities	11 701	14 008	15 125	14 998	16 140	19 300	18 041	22 056
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	11 701	14 008	15 125	14 998	16 140	19 300	18 041	22 056
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	14 394	16 741	17 874	17 740	18 871	22 148	21 079	25 690
Currency and deposits	504	541	549	418	174	205	148	267
Debt securities	5 590	5 526	5 662	5 758	6 255	6 752	7 040	8 193
Loans	722	745	910	941	1 043	1 228	1 264	1 422
Equity and investment fund shares	7 271	9 592	10 419	10 335	11 103	13 595	12 327	15 421
Equity	7 271	9 592	10 419	10 335	11 103	13 595	12 327	15 421
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	306	338	333	288	297	369	300	387
Financial liabilities	14 394	16 741	17 874	17 740	18 871	22 148	21 079	25 690
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	14 394	16 741	17 874	17 740	18 871	22 148	21 079	25 690
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..

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