

# UNITED STATES

## Table 2. Financial assets and liabilities of investment funds

Billion USD

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Investment funds</b>								
Financial net worth	-222	-221	-224	-264	-297	-337	-332	-338
Financial assets	13 366	13 356	15 252	17 667	18 864	18 672	19 806	23 169
Currency and deposits	616	503	540	585	582	499	216	246
Debt securities	5 062	5 456	6 147	5 980	6 124	6 186	6 654	7 203
Loans	649	706	787	946	1 150	1 138	1 269	1 471
Equity and investment fund shares	6 722	6 360	7 372	9 706	10 539	10 436	11 205	13 705
Equity	6 722	6 360	7 372	9 706	10 539	10 436	11 205	13 705
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	316	331	407	451	469	413	462	544
Financial liabilities	13 587	13 577	15 475	17 931	19 161	19 009	20 138	23 508
Debt securities	145	153	179	355	403	396	417	439
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	145	153	179	355	403	396	417	439
Loans	315	431	542	497	536	520	494	546
Short-term loans	139	241	348	282	304	284	257	306
Long-term loans	176	190	194	214	231	235	236	240
Equity and investment fund shares	13 063	12 923	14 657	17 005	18 139	18 014	19 131	22 422
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	64	71	96	74	82	80	97	101
Non-financial assets	222	221	224	264	297	337	332	338
<b>Money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	2 804	2 691	2 693	2 718	2 725	2 755	2 728	2 847
Currency and deposits	591	475	504	551	544	464	178	205
Debt securities	1 700	1 692	1 605	1 634	1 510	1 582	1 746	1 683
Loans	489	501	555	502	654	699	800	956
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	24	23	29	32	17	10	4	3
Financial liabilities	2 804	2 691	2 693	2 718	2 725	2 755	2 728	2 847
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 804	2 691	2 693	2 718	2 725	2 755	2 728	2 847
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
<b>Non-money market funds</b>								
Financial net worth	-222	-221	-224	-264	-297	-337	-332	-338
Financial assets	10 562	10 665	12 558	14 950	16 139	15 918	17 078	20 322
Currency and deposits	25	28	35	34	39	36	38	40
Debt securities	3 362	3 764	4 542	4 346	4 614	4 604	4 908	5 520
Loans	160	205	232	444	496	438	469	515
Equity and investment fund shares	6 722	6 360	7 372	9 706	10 539	10 436	11 205	13 705
Equity	6 722	6 360	7 372	9 706	10 539	10 436	11 205	13 705
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	293	308	378	419	452	403	458	541
Financial liabilities	10 784	10 886	12 782	15 213	16 436	16 254	17 410	20 660
Debt securities	145	153	179	355	403	396	417	439
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	145	153	179	355	403	396	417	439
Loans	315	431	542	497	536	520	494	546
Short-term loans	139	241	348	282	304	284	257	306
Long-term loans	176	190	194	214	231	235	236	240
Equity and investment fund shares	10 260	10 232	11 964	14 287	15 414	15 259	16 403	19 575
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	64	71	96	74	82	80	97	101
Non-financial assets	222	221	224	264	297	337	332	338
<b>Open-end non-money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	10 022	9 990	11 701	14 008	15 125	14 998	16 140	19 300

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

Billion USD

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	3 054	3 342	3 985	3 877	4 132	4 176	4 506	5 061
Loans	115	149	168	229	249	221	242	281
Equity and investment fund shares	6 626	6 265	7 271	9 592	10 419	10 335	11 103	13 595
Equity	6 626	6 265	7 271	9 592	10 419	10 335	11 103	13 595
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	227	234	277	310	325	266	290	362
Financial liabilities	10 022	9 990	11 701	14 008	15 125	14 998	16 140	19 300
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	10 022	9 990	11 701	14 008	15 125	14 998	16 140	19 300
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
<b>Open-end investment funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	12 825	12 680	14 394	16 726	17 850	17 753	18 868	22 147
Currency and deposits	591	475	504	551	544	464	178	205
Debt securities	4 755	5 034	5 590	5 510	5 642	5 758	6 252	6 744
Loans	604	650	722	731	903	920	1 042	1 238
Equity and investment fund shares	6 626	6 265	7 271	9 592	10 419	10 335	11 103	13 595
Equity	6 626	6 265	7 271	9 592	10 419	10 335	11 103	13 595
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	250	256	306	342	342	276	293	365
Financial liabilities	12 825	12 680	14 394	16 726	17 850	17 753	18 868	22 147
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	12 825	12 680	14 394	16 726	17 850	17 753	18 868	22 147
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/20180905/63ad>