

UNITED STATES

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019
SNA 2008

Million USD

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	3 341 864	1 473 349	614 185	639 278	615 052	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	142 755	116 582	8 950	-11 542	28 765	..
F.21 Currency	74 710	46 625	8 950	-5 164	24 299	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	68 045	69 957	..	-6 378	4 466	..
F.3 Debt securities	1 160 912	418 451	555 645	-68 641	255 457	..
F.3S Short-term debt securities	113 187	243 630	-16 120	-96 651	-17 672	..
F.3L Long-term debt securities	1 047 725	174 821	571 765	28 010	273 129	..
F.4 Loans	1 412 597	907 126	20 549	409 957	74 965	..
F.4S Short-term loans	813 041	691 537	2 009	98 764	20 731	..
F.4L Long-term loans	599 556	215 589	18 540	311 193	54 234	..
F.5 Equity and investment fund shares/units	-166 215	3 463	-50 856	227 098	-345 920	..
F.51 Equity	-108 425	5 231	-50 856	171 355	-234 155	..
F.511 Listed shares	-308 229	794	-50 819	-22 755	-235 449	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	199 804	4 437	-37	194 110	1 294	..
F.52 Investment fund shares/units	-57 770	-1 768	..	55 743	-111 765	..
Money market fund shares /units	63 225	..	..	55 743	7 482	..
Non-Money market fund shares /units	-121 015	-1 768	..	..	-119 247	..
F.6 Insurance pension and standardised guarantees	306 132	6 673	..	4 000	295 459	..
F.61 Non life insurance technical reserves	13 766	..	..	..	13 766	..
F.62 Life insurance and annuity entitlements	26 588	6 673	..	4 000	15 915	..
F.6M Pension entitlements, claims, non-pension benefits	265 778	..	..	..	265 778	..
F.63 Pension entitlements	13 920	..	..	..	13 920	..
F.64 Claims of pension funds on pension managers	251 858	..	..	..	251 858	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	485 684	21 055	79 897	78 406	306 326	..
F.81 Trade credits and advances	15 442	..	..	2 362	13 080	..
F.89 Other accounts receivable, excluding trade credits and advances	470 242	21 055	79 897	76 044	293 246	..
Net incurrence of liabilities	3 177 124	1 542 723	700 902	312 798	620 701	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	852 608	844 805	..	2 844	4 959	..
F.21 Currency	260 141	260 141	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	592 467	584 664	..	2 844	4 959	..
F.3 Debt securities	444 745	-40 038	69 812	414 971	..	..
F.3S Short-term debt securities	-33 230	-21 387	0	-11 843	..	..
F.3L Long-term debt securities	477 975	-18 651	69 812	426 814	..	..
F.4 Loans	156 808	5 133	64 577	85 904	1 194	..
F.4S Short-term loans	154 375	5 133	62 144	85 904	1 194	..
F.4L Long-term loans	2 433	..	2 433	..	..	..
F.5 Equity and investment fund shares/units	1 207 130	697 881	573 319	-52 407	-11 663	..
F.51 Equity	402 903	101 888	365 085	-52 407	-11 663	..
F.511 Listed shares	209 637	1 350	365 085	-131 870	-24 928	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	193 266	100 538	..	79 463	13 265	..
F.52 Investment fund shares/units	804 227	595 993	208 234	..	..	..
Money market fund shares /units	595 993	595 993	..	..	..	..
Non-Money market fund shares /units	208 234	..	208 234	..	..	..
F.6 Insurance pension and standardised guarantees	532 782	..	..	..	532 782	..
F.61 Non life insurance technical reserves	61 883	..	..	..	61 883	..
F.62 Life insurance and annuity entitlements	42 913	..	..	..	42 913	..
F.6M Pension entitlements, claims, non-pension benefits	427 986	..	..	..	427 986	..
F.63 Pension entitlements	427 986	..	..	..	427 986	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-16 949	34 942	-6 806	-138 514	93 429	..
F.81 Trade credits and advances	16 817	..	..	718	16 099	..
F.89 Other accounts payable, excluding trade credits and advances	-33 766	34 942	-6 806	-139 232	77 330	..
Net financial transactions	164 740	-69 374	-86 717	326 480	-5 649	..

UNITED STATES

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million USD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	1 118 665	136 117	84 180	2 318 211	6 914 857	581 116
F.1 Monetary gold and SDRs	..	237	237	..	237	0
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	237	237	..	237	0
F.2 Currency and deposits	191 358	31 583	5 650	548 989	914 685	-31 841
F.21 Currency	105 416	7 275	1 116	19 249	206 650	51 294
F.22 Transferable deposits	..	..	..	..	..	6 346
F.29 Other deposits	85 942	24 308	4 534	529 740	708 035	-89 481
F.3 Debt securities	73 081	-20 296	0	385 774	1 599 471	444 321
F.3S Short-term debt securities	83 108	1 533	..	..	197 828	-26 377
F.3L Long-term debt securities	-10 027	-21 829	0	385 774	1 401 643	470 698
F.4 Loans	950	102 008	93 550	8 005	1 523 560	109 079
F.4S Short-term loans	-2 378	96 172	92 940	18 640	925 475	109 079
F.4L Long-term loans	3 328	5 836	610	-10 635	598 085	..
F.5 Equity and investment fund shares/units	181 251	5 926	1 367	890 142	911 104	37 984
F.51 Equity	77 377	-2 033	1 367	103 622	70 541	74 320
F.511 Listed shares	202	-3 400	0	84 285	-227 142	-207 733
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	77 175	1 367	1 367	19 337	297 683	282 053
F.52 Investment fund shares/units	103 874	7 959	..	786 520	840 563	-36 336
F.521 Money market fund shares /units	98 842	6 759	..	408 322	577 148	18 845
F.522 Non-Money market fund shares /units	5 032	1 200	..	378 198	263 415	-55 181
F.6 Insurance pension and standardised guarantees	24 968	..	..	477 685	808 785	2 926
F.61 Non life insurance technical reserves	24 968	..	..	27 401	66 135	2 013
F.62 Life insurance and annuity entitlements	..	..	..	22 714	49 302	913
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	427 570	693 348	..
F.63 Pension entitlements	..	..	..	413 196	427 116	..
F.64 Claims of pension funds on pension managers	..	..	..	..	251 858	..
F.65 Entitlements to non-pension benefits	..	..	..	14 374	14 374	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	647 057	16 659	-16 624	7 616	1 157 016	18 647
F.81 Trade credits and advances	134 792	8 775	-1 366	7 616	166 625	18 647
F.89 Other accounts receivable, excluding trade credits and advances	512 265	7 884	-15 258	..	990 391	..
Net incurrence of liabilities	1 709 229	1 551 917	1 191 938	516 495	6 954 765	367 176
F.1 Monetary gold and SDRs	..	0	0	..	0	237
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	0	0	..	0	237
F.2 Currency and deposits	..	0	0	..	852 608	66 658
F.21 Currency	..	0	0	..	260 141	152
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	0	0	..	592 467	66 506
F.3 Debt securities	259 682	1 183 761	1 174 872	-3 175	1 885 013	158 779
F.3S Short-term debt securities	-1 937	83 830	77 043	..	48 663	84 444
F.3L Long-term debt securities	261 619	1 099 931	1 097 829	-3 175	1 836 350	74 335
F.4 Loans	486 853	16 888	15 841	510 104	1 170 653	200 578
F.4S Short-term loans	186 166	16 888	15 841	215 139	572 568	200 578
F.4L Long-term loans	300 687	0	0	294 965	598 085	..
F.5 Equity and investment fund shares/units	-185 791	..	..	..	1 021 339	-72 251
F.51 Equity	-185 791	..	..	..	217 112	-72 251
F.511 Listed shares	-453 206	..	..	..	-243 569	-191 306
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	267 415	..	..	..	460 681	119 055
F.52 Investment fund shares/units	..	..	..	..	804 227	..
F.521 Money market fund shares /units	..	..	..	..	595 993	..
F.522 Non-Money market fund shares /units	..	..	..	..	208 234	..
F.6 Insurance pension and standardised guarantees	-14 644	280 903	-19 727	1 494	800 535	11 176
F.61 Non life insurance technical reserves	..	..	..	..	61 883	6 265
F.62 Life insurance and annuity entitlements	..	897	897	1 494	45 304	4 911
F.6M Pension entitlements, claims, non-pension benefits	-14 644	280 006	-20 624	..	693 348	..
F.63 Pension entitlements	-870	..	..	..	427 116	..
F.64 Claims of pension funds on pension managers	-13 774	265 632	-34 998	..	251 858	..
F.65 Entitlements to non-pension benefits	..	14 374	14 374	..	14 374	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 163 130	70 365	20 952	8 072	1 224 618	1 999
F.81 Trade credits and advances	144 875	66 462	17 049	8 072	236 226	1 999
F.89 Other accounts payable, excluding trade credits and advances	1 018 255	3 903	3 903	..	988 392	..
Net financial transactions	-590 564	-1 415 800	-1 107 758	1 801 716	-39 909	213 940

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: US Federal Reserve System (Fed).