

UNITED STATES

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017  
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					
<b>Net acquisition of financial assets</b>	<b>2 841 299</b>	<b>998 733</b>	<b>858 396</b>	<b>345 359</b>	<b>638 811</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>240 716</b>	<b>227 534</b>	<b>2 998</b>	<b>2 630</b>	<b>7 554</b>	..
F.21 Currency	6 205	-5 436	2 998	-1 707	10 349	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	234 511	232 969	..	4 337	-2 795	..
<b>F.3 Debt securities</b>	<b>770 440</b>	<b>69 155</b>	<b>559 071</b>	<b>-12 997</b>	<b>155 211</b>	..
F.3S Short-term debt securities	147 648	89 436	33 953	21 761	2 498	..
F.3L Long-term debt securities	622 792	-20 281	525 118	-34 758	152 713	..
<b>F.4 Loans</b>	<b>1 161 796</b>	<b>690 345</b>	<b>37 377</b>	<b>398 180</b>	<b>35 894</b>	..
F.4S Short-term loans	584 488	473 923	30 207	77 071	3 287	..
F.4L Long-term loans	577 308	216 422	7 170	321 109	32 607	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-43 301</b>	<b>14 029</b>	<b>210 228</b>	<b>-23 681</b>	<b>-243 877</b>	..
F.51 Equity	-22 357	13 867	210 228	-69 846	-176 606	..
F.511 Listed shares	7 505	-683	210 600	-21 266	-181 146	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	-29 862	14 550	-372	-48 580	4 540	..
F.52 Investment fund shares/units	-20 944	162	..	46 165	-67 271	..
Money market fund shares /units	41 433	..	..	46 165	-4 732	..
F.22 Non-Money market fund shares /units	-62 377	162	..	..	-62 539	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>593 536</b>	<b>6 410</b>	..	<b>4 000</b>	<b>583 126</b>	..
F.61 Non life insurance technical reserves	41 131	..	..	..	41 131	..
F.62 Life insurance and annuity entitlements	54 208	6 410	..	4 000	43 798	..
F.6M Pension entitlements, claims, non-pension benefits	498 197	..	..	..	498 197	..
F.63 Pension entitlements	30 843	..	..	..	30 843	..
F.64 Claims of pension funds on pension managers	467 354	..	..	..	467 354	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>118 112</b>	<b>-8 739</b>	<b>48 722</b>	<b>-22 773</b>	<b>100 903</b>	..
F.81 Trade credits and advances	55 371	..	..	34 914	20 457	..
F.89 Other accounts receivable, excluding trade credits and advances	62 741	-8 739	48 722	-57 687	80 446	..
<b>Net incurrence of liabilities</b>	<b>2 515 382</b>	<b>908 181</b>	<b>906 589</b>	<b>96 000</b>	<b>604 612</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>770 955</b>	<b>759 113</b>	..	<b>-300</b>	<b>12 142</b>	..
F.21 Currency	274 468	274 468	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	496 487	484 645	..	-300	12 142	..
<b>F.3 Debt securities</b>	<b>359 097</b>	<b>-12 992</b>	<b>21 437</b>	<b>350 652</b>	..	..
F.3S Short-term debt securities	-36 766	653	0	-37 419	..	..
F.3L Long-term debt securities	395 863	-13 645	21 437	388 071	..	..
<b>F.4 Loans</b>	<b>50 800</b>	<b>-36 771</b>	<b>54 059</b>	<b>27 303</b>	<b>6 209</b>	..
F.4S Short-term loans	45 896	-36 771	49 155	27 303	6 209	..
F.4L Long-term loans	4 904	..	4 904	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>812 952</b>	<b>129 334</b>	<b>826 123</b>	<b>-117 716</b>	<b>-24 789</b>	..
F.51 Equity	382 827	12 184	513 148	-117 716	-24 789	..
F.511 Listed shares	396 297	7 364	513 148	-91 477	-32 738	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	-13 470	4 820	..	-26 239	7 949	..
F.52 Investment fund shares/units	430 125	117 150	312 975	..	..	..
F.521 Money market fund shares /units	117 150	117 150	..	..	..	..
F.522 Non-Money market fund shares /units	312 975	..	312 975	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>547 393</b>	..	..	..	<b>547 393</b>	..
F.61 Non life insurance technical reserves	93 411	..	..	..	93 411	..
F.62 Life insurance and annuity entitlements	31 206	..	..	..	31 206	..
F.6M Pension entitlements, claims, non-pension benefits	422 776	..	..	..	422 776	..
F.63 Pension entitlements	422 776	..	..	..	422 776	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-25 815</b>	<b>69 497</b>	<b>4 970</b>	<b>-163 939</b>	<b>63 657</b>	..
F.81 Trade credits and advances	82 829	..	..	44 267	38 562	..
F.89 Other accounts payable, excluding trade credits and advances	-108 644	69 497	4 970	-208 206	25 095	..
<b>Net financial transactions</b>	<b>325 917</b>	<b>90 552</b>	<b>-48 193</b>	<b>249 359</b>	<b>34 199</b>	..

UNITED STATES

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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			
<b>Net acquisition of financial assets</b>	<b>1 550 364</b>	<b>224 228</b>	<b>198 219</b>	<b>1 469 289</b>	<b>6 085 180</b>	<b>1 454 678</b>
<b>F.1 Monetary gold and SDRs</b>	..	78	78	..	78	0
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	78	78	..	78	0
<b>F.2 Currency and deposits</b>	<b>318 861</b>	<b>-146 406</b>	<b>-171 580</b>	<b>283 419</b>	<b>696 590</b>	<b>196 627</b>
F.21 Currency	143 234	-159 482	-170 131	36 072	26 028	69 706
F.22 Transferable deposits	..	..	..	..	..	10 150
F.29 Other deposits	175 627	13 076	-1 449	247 347	670 561	116 771
<b>F.3 Debt securities</b>	<b>48 643</b>	<b>-19 459</b>	<b>0</b>	<b>31 748</b>	<b>831 372</b>	<b>650 122</b>
F.3S Short-term debt securities	32 734	-912	..	..	179 470	21 432
F.3L Long-term debt securities	15 909	-18 547	0	31 748	651 902	628 690
<b>F.4 Loans</b>	<b>-47 017</b>	<b>95 265</b>	<b>99 798</b>	<b>-64 674</b>	<b>1 145 370</b>	<b>100 005</b>
F.4S Short-term loans	-48 857	96 324	98 246	-62 232	569 723	100 005
F.4L Long-term loans	1 840	-1 059	1 552	-2 442	575 647	..
<b>F.5 Equity and investment fund shares/units</b>	<b>201 170</b>	<b>437</b>	<b>638</b>	<b>741 280</b>	<b>899 587</b>	<b>447 754</b>
F.51 Equity	176 483	-659	638	339 236	492 704	424 512
F.511 Listed shares	..	..	..	..	7 505	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	176 483	-659	638	339 236	485 198	424 512
F.52 Investment fund shares/units	24 687	1 096	..	402 044	406 883	23 242
Money market fund shares /units	19 323	1 764	..	56 233	118 753	-1 603
Non-Money market fund shares /units	5 364	-668	..	345 811	288 130	24 845
<b>F.6 Insurance pension and standardised guarantees</b>	<b>17 269</b>	..	..	<b>457 892</b>	<b>1 068 697</b>	<b>13 534</b>
F.61 Non life insurance technical reserves	17 269	..	..	45 400	103 800	10 377
F.62 Life insurance and annuity entitlements	..	..	..	2 091	56 299	3 157
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	410 401	908 598	..
F.63 Pension entitlements	..	..	..	400 846	431 689	..
F.64 Claims of pension funds on pension managers	..	..	..	..	467 354	..
F.65 Entitlements to non-pension benefits	..	..	..	9 555	9 555	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 011 438</b>	<b>294 313</b>	<b>269 285</b>	<b>19 624</b>	<b>1 443 487</b>	<b>46 636</b>
F.81 Trade credits and advances	329 917	20 489	74	19 624	425 401	46 636
F.89 Other accounts receivable, excluding trade credits and advances	681 521	273 824	269 211	..	1 018 086	..
<b>Net incurrence of liabilities</b>	<b>1 690 618</b>	<b>954 120</b>	<b>647 141</b>	<b>593 850</b>	<b>5 753 970</b>	<b>1 156 333</b>
<b>F.1 Monetary gold and SDRs</b>	..	0	0	..	0	78
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	0	0	..	0	78
<b>F.2 Currency and deposits</b>	..	0	0	..	770 955	256 874
F.21 Currency	..	0	0	..	274 468	45
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	0	0	..	496 487	256 829
<b>F.3 Debt securities</b>	<b>302 315</b>	<b>443 269</b>	<b>446 970</b>	<b>2 174</b>	<b>1 106 855</b>	<b>374 639</b>
F.3S Short-term debt securities	25 887	141 644	136 854	..	130 765	91 942
F.3L Long-term debt securities	276 428	301 625	310 116	2 174	976 090	282 697
<b>F.4 Loans</b>	<b>410 009</b>	<b>441</b>	<b>0</b>	<b>574 103</b>	<b>1 035 353</b>	<b>-10 595</b>
F.4S Short-term loans	163 275	441	..	250 094	459 706	-10 595
F.4L Long-term loans	246 734	0	0	324 009	575 647	..
<b>F.5 Equity and investment fund shares/units</b>	<b>54 192</b>	..	..	..	<b>867 144</b>	<b>480 197</b>
F.51 Equity	54 192	..	..	..	437 019	480 197
F.511 Listed shares	-315 257	..	..	..	81 040	166 827
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	369 449	..	..	..	355 979	313 370
F.52 Investment fund shares/units	..	..	..	..	430 125	..
Money market fund shares /units	..	..	..	..	117 150	..
Non-Money market fund shares /units	..	..	..	..	312 975	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>46 401</b>	<b>439 248</b>	<b>172 828</b>	<b>1 777</b>	<b>1 034 819</b>	<b>47 412</b>
F.61 Non life insurance technical reserves	..	..	..	..	93 411	20 766
F.62 Life insurance and annuity entitlements	..	-173	-173	1 777	32 810	26 646
F.6M Pension entitlements, claims, non-pension benefits	46 401	439 421	173 001	..	908 598	..
F.63 Pension entitlements	8 913	..	..	..	431 689	..
F.64 Claims of pension funds on pension managers	37 488	429 866	163 446	..	467 354	..
F.65 Entitlements to non-pension benefits	..	9 555	9 555	..	9 555	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>877 702</b>	<b>71 162</b>	<b>27 343</b>	<b>15 796</b>	<b>938 845</b>	<b>7 728</b>
F.81 Trade credits and advances	291 652	67 919	24 100	15 796	458 196	7 728
F.89 Other accounts payable, excluding trade credits and advances	586 050	3 243	3 243	..	480 649	..
<b>Net financial transactions</b>	<b>-140 254</b>	<b>-729 892</b>	<b>-448 922</b>	<b>875 439</b>	<b>331 210</b>	<b>298 345</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: US Federal Reserve System (Fed).