

UNITED STATES

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014
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 SS128-9	
	S12					
Net acquisition of financial assets	2 682 434	1 460 506	583 076	52 104	586 748	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	124 264	123 691	4 275	-19 054	15 352	..
F.21 Currency	-16 937	-14 878	4 275	-16 774	10 440	..
F.22 Transferable deposits	0	0	0	0	0	..
F.29 Other deposits	141 201	138 569	0	-2 280	4 912	..
F.3 Debt securities	862 219	573 250	147 885	-103 340	244 424	..
F.3S Short-term debt securities	-42 998	-68 805	36 392	-17 549	6 964	..
F.3L Long-term debt securities	905 217	642 055	111 493	-85 791	237 460	..
F.4 Loans	790 304	743 515	39 310	-24 904	32 383	..
F.4S Short-term loans	597 190	593 606	19 377	-24 710	8 917	..
F.4L Long-term loans	193 114	149 909	19 933	-194	23 466	..
F.5 Equity and investment fund shares/units	369 196	5 553	275 780	213 905	-126 042	..
F.51 Equity	279 239	6 424	275 780	200 456	-203 421	..
F.511 Listed shares	75 137	673	275 504	8 684	-209 724	..
F.512 Unlisted shares	0	0	0	0	0	..
F.519 Other equity	204 102	5 751	276	191 772	6 303	..
F.52 Investment fund shares/units	89 957	-871	0	13 449	77 379	..
Money market fund shares /units	11 123	0	..	13 449	-2 326	..
F.22 Non-Money market fund shares /units	78 834	-871	..	0	79 705	..
F.6 Insurance pension and standardised guarantees	321 819	5 871	0	5 030	310 918	..
F.61 Non life insurance technical reserves	0	0	..	0	0	..
F.62 Life insurance and annuity entitlements	12 092	5 871	..	5 030	1 191	..
F.6M Pension entitlements, claims, non-pension benefits	309 727	0	..	0	309 727	..
F.63 Pension entitlements	-4 368	..	..	..	-4 368	..
F.64 Claims of pension funds on pension managers	314 095	..	..	..	314 095	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	214 631	8 626	115 826	-19 533	109 713	..
F.81 Trade credits and advances	48 232	0	0	42 690	5 542	..
F.89 Other accounts receivable, excluding trade credits and advances	166 399	8 626	115 826	-62 223	104 171	..
Net incurrence of liabilities	2 659 640	1 583 344	655 556	-86 693	507 433	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	987 213	979 489	0	-1 491	9 215	..
F.21 Currency	300 567	300 567	..	0	0	..
F.22 Transferable deposits	0	0	..	0	0	..
F.29 Other deposits	686 646	678 922	..	-1 491	9 215	..
F.3 Debt securities	176 494	-17 206	46 858	146 842	0	..
F.3S Short-term debt securities	-37 306	-5 161	0	-32 145	..	..
F.3L Long-term debt securities	213 800	-12 045	46 858	178 987	..	..
F.4 Loans	158 270	285 936	31 324	-161 467	2 477	..
F.4S Short-term loans	148 999	285 936	22 053	-161 467	2 477	..
F.4L Long-term loans	9 271	0	9 271	0	0	..
F.5 Equity and investment fund shares/units	757 778	186 897	570 522	26 006	-25 647	..
F.51 Equity	441 573	180 064	261 150	26 006	-25 647	..
F.511 Listed shares	218 289	2 690	261 150	-13 753	-31 798	..
F.512 Unlisted shares	0	0	0	0	0	..
F.519 Other equity	223 284	177 374	0	39 759	6 151	..
F.52 Investment fund shares/units	316 205	6 833	309 372	0	0	..
F.521 Money market fund shares /units	6 833	6 833	0	..	..	..
F.522 Non-Money market fund shares /units	309 372	0	309 372	..	..	..
F.6 Insurance pension and standardised guarantees	493 986	0	0	0	493 986	..
F.61 Non life insurance technical reserves	14 699	..	..	..	14 699	..
F.62 Life insurance and annuity entitlements	47 127	..	..	..	47 127	..
F.6M Pension entitlements, claims, non-pension benefits	432 160	..	..	..	432 160	..
F.63 Pension entitlements	426 349	..	..	..	426 349	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	5 811	..	..	..	5 811	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	85 898	148 228	6 852	-96 583	27 402	..
F.81 Trade credits and advances	50 444	0	0	50 444	0	..
F.89 Other accounts payable, excluding trade credits and advances	35 454	148 228	6 852	-147 027	27 402	..
Net financial transactions	22 794	-122 838	-72 480	138 797	79 315	..

UNITED STATES

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (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	1 029 550	244 844	157 908	1 231 034	5 187 861	1 119 497
F.1 Monetary gold and SDRs	0	23	23	0	23	0
F.11 Monetary gold	..	0	0	..	0	..
F.12 Special drawing rights (SDRs)	..	23	23	..	23	..
F.2 Currency and deposits	68 730	80 323	57 150	564 302	837 619	167 963
F.21 Currency	73 575	76 720	60 898	137 117	270 475	66 265
F.22 Transferable deposits	0	0	0	0	0	16 544
F.29 Other deposits	-4 845	3 603	-3 748	427 185	567 144	85 154
F.3 Debt securities	12 120	19 688	-21	-116 569	777 458	534 315
F.3S Short-term debt securities	3 510	-7 095	0	-114	-46 697	9 363
F.3L Long-term debt securities	8 610	26 783	-21	-116 455	824 155	524 952
F.4 Loans	20 298	127 206	114 974	52 996	990 804	136 301
F.4S Short-term loans	13 807	119 102	113 250	47 588	777 687	136 301
F.4L Long-term loans	6 491	8 104	1 724	5 408	213 117	0
F.5 Equity and investment fund shares/units	344 030	11 214	703	255 860	980 301	266 655
F.51 Equity	325 913	3 174	703	93 528	701 855	228 896
F.511 Listed shares	0	0	0	0	75 137	0
F.512 Unlisted shares	0	0	0	0	0	0
F.519 Other equity	325 913	3 174	703	93 528	626 717	228 896
F.52 Investment fund shares/units	18 117	8 040	0	162 332	278 446	37 759
F.521 Money market fund shares /units	2 969	6 768	..	-19 098	1 762	5 071
F.522 Non-Money market fund shares /units	15 148	1 272	..	181 430	276 684	32 688
F.6 Insurance pension and standardised guarantees	23 102	0	0	474 444	819 365	0
F.61 Non life insurance technical reserves	23 102	..	..	-8 403	14 699	..
F.62 Life insurance and annuity entitlements	0	..	..	36 996	49 088	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	445 851	755 578	..
F.63 Pension entitlements	..	..	..	429 662	425 294	..
F.64 Claims of pension funds on pension managers	..	..	..	0	314 095	..
F.65 Entitlements to non-pension benefits	..	..	..	16 189	16 189	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	561 270	6 390	-14 921	0	782 291	14 263
F.81 Trade credits and advances	101 277	4 888	-5 154	..	154 397	14 263
F.89 Other accounts receivable, excluding trade credits and advances	459 993	1 502	-9 767	..	627 894	0
Net incurrence of liabilities	1 598 412	1 034 763	772 526	427 968	5 720 783	804 424
F.1 Monetary gold and SDRs	0	0	0	0	0	23
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	23
F.2 Currency and deposits	0	-250	-250	0	986 963	-117 945
F.21 Currency	..	-250	-250	..	300 317	244
F.22 Transferable deposits	..	0	0	..	0	0
F.29 Other deposits	..	0	0	..	686 646	-118 189
F.3 Debt securities	309 298	721 902	735 927	-4 752	1 202 942	108 831
F.3S Short-term debt securities	37 452	-140 539	-133 871	0	-140 393	-21 391
F.3L Long-term debt securities	271 846	862 441	869 798	-4 752	1 343 335	130 222
F.4 Loans	380 908	369	0	428 397	967 944	59 043
F.4S Short-term loans	229 374	369	..	376 085	754 827	59 043
F.4L Long-term loans	151 534	0	..	52 312	213 117	0
F.5 Equity and investment fund shares/units	-272 056	0	0	0	485 723	761 233
F.51 Equity	-272 056	..	..	..	169 518	761 233
F.511 Listed shares	-392 203	..	..	..	-173 914	436 528
F.512 Unlisted shares	0	..	..	..	0	0
F.519 Other equity	120 147	..	..	..	343 432	324 705
F.52 Investment fund shares/units	0	..	..	..	316 205	0
F.521 Money market fund shares /units	..	..	..	..	6 833	..
F.522 Non-Money market fund shares /units	..	..	..	..	309 372	..
F.6 Insurance pension and standardised guarantees	53 138	271 050	33 934	1 191	819 365	0
F.61 Non life insurance technical reserves	0	0	0	0	14 699	..
F.62 Life insurance and annuity entitlements	0	770	770	1 191	49 088	..
F.6M Pension entitlements, claims, non-pension benefits	53 138	270 280	33 164	..	755 578	..
F.63 Pension entitlements	-1 055	0	0	0	425 294	..
F.64 Claims of pension funds on pension managers	54 193	259 902	22 786	..	314 095	..
F.65 Entitlements to non-pension benefits	0	10 378	10 378	..	16 189	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 127 123	41 692	2 915	3 132	1 257 846	-6 761
F.81 Trade credits and advances	143 461	38 679	-98	3 132	235 716	-6 761
F.89 Other accounts payable, excluding trade credits and advances	983 662	3 013	3 013	0	1 022 130	0
Net financial transactions	-568 862	-789 919	-614 618	803 065	-532 922	315 073

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>