

UNITED STATES

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million USD

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	\$12	\$121	\$122	\$123	\$124	\$125
Net acquisition of financial assets	1 915 666	494 035	895 466	296 377	-121 628	351 416
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.2 Currency and deposits	503 388	1 097	469 990	18 220	17 913	-3 832
F.21 Currency	42 598	431	12 940	15 645	17 913	-4 331
F.22 Transferable deposits	0	0	0	0	0	0
F.29 Other deposits	460 790	666	457 050	2 575	0	499
F.3 Securities other than shares	1 410 972	444 029	145 359	532 477	2 760	286 347
F.33 Securities other than shares, except financial derivatives	1 410 972	444 029	145 359	532 477	2 760	286 347
F.331 Short-term	-83 233	0	-39 030	-36 446	5 904	-13 661
F.332 Long-term	1 494 205	444 029	184 389	568 923	-3 144	300 008
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-163 921	32 156	140 434	-321 270	-32 719	17 478
F.41 Short-term	149 658	32 156	287 266	-139 403	-32 719	2 358
F.42 Long-term	-313 579	0	-146 832	-181 867	0	15 120
F.5 Shares and other equity	73 076	-26 385	-5 880	98 124	1 132	6 085
F.51 Shares and other equity, except mutual funds shares	75 909	-26 385	-5 352	155 462	1 132	-48 949
F.511 Quoted shares	-40 462	-26 385	945	46 061	-7 218	-53 866
F.512 Unquoted shares	0	0	0	0	0	0
F.513 Other equity	116 371	0	-6 297	109 401	8 350	4 917
F.52 Mutual funds shares	-2 832	0	-528	-57 338	0	55 034
F.6 Insurance technical reserves	6 723	0	4 830	2 447	0	-554
F.61 Net equity of households in technical reserves	7 277	..	4 830	2 447	..	0
F.611 In life insurance reserves	7 277	..	4 830	2 447	..	..
F.612 In pension funds	0	..	0	0	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-554	..	0	0	..	-554
F.7 Other accounts receivable	85 427	43 138	140 733	-33 621	-110 714	45 891
F.71 Trade credits and advances	-75 807	0	0	-4 207	-74 995	3 395
F.79 Other	161 234	43 138	140 733	-29 414	-35 719	42 496
Net incurrence of liabilities	2 072 346	493 660	1 037 921	304 299	-88 213	324 678
F.2 Currency and deposits	1 460 084	480 164	981 757	-1 837	0	..
F.21 Currency	449 727	93 070	356 657	0	..	..
F.22 Transferable deposits	0	0	0	0	..	..
F.29 Other deposits	1 010 357	387 094	625 100	-1 837	..	..
F.3 Securities other than shares	-403 014	0	-13 294	-351 780	-37 940	..
F.33 Securities other than shares, except financial derivatives	-403 014	0	-13 294	-351 780	-37 940	..
F.331 Short-term	-68 098	..	7 693	-75 791	..	..
F.332 Long-term	-334 916	..	-20 987	-275 989	-37 940	..
F.34 Financial derivatives	0	0	0	0	0	..
F.4 Loans	-19 290	40 197	-142 682	136 698	-54 311	808
F.41 Short-term	-28 367	40 197	-142 682	127 621	-54 311	808
F.42 Long-term	9 077	0	0	9 077	0	0
F.5 Shares and other equity	559 034	375	-43 149	564 842	61 981	-25 015
F.51 Shares and other equity, except mutual funds shares	268 729	375	69 654	161 734	61 981	-25 015
F.511 Quoted shares	165 501	0	6 383	166 767	14 602	-22 251
F.512 Unquoted shares	0	0	0	0	0	0
F.513 Other equity	103 228	375	63 271	-5 033	47 379	-2 764
F.52 Mutual funds shares	290 305	0	-112 803	403 108	0	0
F.6 Insurance technical reserves	336 556	0	0	0	0	336 556
F.61 Net equity of households in technical reserves	287 289	..	..	..	..	287 289
F.611 In life insurance reserves	92 846	..	..	..	..	92 846
F.612 In pension funds	194 443	..	..	..	..	194 443
F.62 Prepayments of premiums, reserves for outstanding claims	49 267	..	..	..	..	49 267
F.7 Other accounts payable	138 976	-27 076	255 289	-43 624	-57 943	12 330
F.71 Trade credits and advances	-78 845	0	0	-74 995	-3 850	0
F.79 Other	217 821	-27 076	255 289	31 371	-54 093	12 330
Net financial transactions	-156 680	375	-142 455	-7 922	-33 415	26 737

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million USD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	845 830	-313 941	-166 013	744 885	3 192 440	1 043 380
F.1 Monetary gold and SDRs	..	-1 752	-1 752	..	-1 752	0
F.2 Currency and deposits	85 624	-206 076	-239 964	669 483	1 052 419	338 603
F.21 Currency	68 622	-242 014	-257 898	292 285	161 491	54 995
F.22 Transferable deposits	0	0	0	0	0	25 523
F.29 Other deposits	17 002	35 938	17 934	377 198	890 928	258 085
F.3 Securities other than shares	-13 539	-222 881	-118 218	-386 746	787 806	317 854
F.33 Securities other than shares, except financial derivatives	-13 539	-222 881	-118 218	-386 746	787 806	317 854
F.331 Short-term	-8 539	9 112	..	-5 293	-87 953	-62 304
F.332 Long-term	-5 000	-231 993	-118 218	-381 453	875 759	380 158
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-503	103 365	117 527	44 593	-16 465	93 318
F.41 Short-term	1 133	105 480	113 486	55 256	311 527	93 318
F.42 Long-term	-1 636	-2 115	4 041	-10 663	-327 993	0
F.5 Shares and other equity	361 520	32 928	43 248	90 122	557 646	261 338
F.51 Shares and other equity, except mutual funds shares	405 799	37 236	43 248	-186 517	332 427	196 252
F.511 Quoted shares	0	0	0	0	-40 462	0
F.512 Unquoted shares	0	0	0	0	0	0
F.513 Other equity	405 799	37 236	43 248	-186 517	372 889	196 252
F.52 Mutual funds shares	-44 279	-4 308	0	276 638	225 219	65 086
F.6 Insurance technical reserves	21 975	0	0	327 433	356 131	0
F.61 Net equity of households in technical reserves	0	..	..	281 303	288 580	..
F.611 In life insurance reserves	..	..	..	86 861	94 137	..
F.612 In pension funds	..	..	..	194 443	194 443	..
F.62 Prepayments of premiums, reserves for outstanding claims	21 975	..	..	46 130	67 551	..
F.7 Other accounts receivable	390 753	-19 525	33 146	0	456 656	32 267
F.71 Trade credits and advances	184 101	-5 286	4 761	..	103 008	17 206
F.79 Other	206 652	-14 239	28 385	..	353 648	15 061
Net incurrence of liabilities	616 612	1 175 044	1 193 472	-235 223	3 628 779	488 246
F.2 Currency and deposits	0	0	0	0	1 460 084	-14 868
F.21 Currency	..	..	..	..	449 727	-506
F.22 Transferable deposits	..	..	..	..	0	0
F.29 Other deposits	..	..	..	..	1 010 357	-14 362
F.3 Securities other than shares	433 051	1 079 203	1 138 688	-7 831	1 101 409	4 251
F.33 Securities other than shares, except financial derivatives	433 051	1 079 203	1 138 688	-7 831	1 101 409	4 251
F.331 Short-term	33 379	-260 201	-249 469	..	-294 920	-53 501
F.332 Long-term	399 672	1 339 404	1 388 157	-7 831	1 396 329	57 752
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	92 632	869	0	-240 971	-166 760	130 330
F.41 Short-term	193 950	869	..	-5 219	161 233	130 330
F.42 Long-term	-101 318	0	..	-235 752	-327 993	0
F.5 Shares and other equity	-277 419	0	0	0	281 615	537 369
F.51 Shares and other equity, except mutual funds shares	-277 419	..	..	..	-8 690	537 369
F.511 Quoted shares	0	..	..	..	165 501	0
F.512 Unquoted shares	0	..	..	..	0	0
F.513 Other equity	-277 419	..	..	..	-174 191	537 369
F.52 Mutual funds shares	0	..	..	..	290 305	0
F.6 Insurance technical reserves	188	19 822	19 822	-435	356 131	0
F.61 Net equity of households in technical reserves	0	1 291	1 291	0	288 580	..
F.611 In life insurance reserves	..	1 291	1 291	..	94 137	..
F.612 In pension funds	..	0	0	..	194 443	..
F.62 Prepayments of premiums, reserves for outstanding claims	188	18 531	18 531	-435	67 551	..
F.7 Other accounts payable	368 160	75 150	34 962	14 014	596 300	-168 836
F.71 Trade credits and advances	176 605	61 558	21 370	14 014	173 332	-26 826
F.79 Other	191 555	13 592	13 592	0	422 968	-142 010
Net financial transactions	229 218	-1 488 985	-1 359 485	980 107	-436 339	555 134

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/aa5b>

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