

UNITED STATES

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021
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	7 513 633	4 306 386	1 223 965	1 294 764	688 519	..
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	602 204	618 878	-2 795	-23 829	9 950	..
F.21 Currency	-25 447	-8 411	-2 795	-29 666	15 425	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	627 651	627 289	..	5 837	-5 475	..
F.3 Debt securities	3 084 480	1 916 552	776 278	-244 882	636 532	..
F.31 Short-term debt securities	-860 896	-886 222	-8 690	27 357	6 659	..
F.32 Long-term debt securities	3 945 376	2 802 774	784 968	-272 239	629 873	..
F.4 Loans	2 854 177	1 603 736	149 554	1 016 415	84 472	..
F.41 Short-term loans	1 632 138	1 393 087	85 475	118 085	35 491	..
F.42 Long-term loans	1 222 039	210 649	64 079	898 330	48 981	..
F.5 Equity and investment fund shares/units	134 814	15 383	428 056	287 680	-596 305	..
F.51 Equity	265 026	11 786	423 087	108 489	-278 336	..
F.511 Listed shares	86 149	2 384	423 087	-42 522	-296 800	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	178 877	9 402	0	151 011	18 464	..
F.52 Investment fund shares/units	-130 212	3 597	4 969	179 191	-317 969	..
Money market fund shares /units	198 705	..	4 969	179 191	14 545	..
F.22 Non-Money market fund shares /units	-328 917	3 597	..	..	-332 514	..
F.6 Insurance pension and standardised guarantees	370 033	13 327	..	4 000	352 706	..
F.61 Non life insurance technical reserves	31 510	..	..	..	31 510	..
F.62 Life insurance and annuity entitlements	129 520	13 327	..	4 000	112 193	..
F.6M Pension entitlements, claims, non-pension benefits	209 003	..	..	..	209 003	..
F.63 Pension entitlements	19 852	..	..	..	19 852	..
F.64 Claims of pension funds on pension managers	189 151	..	..	..	189 151	..
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	467 926	138 510	-127 128	255 380	201 164	..
F.81 Trade credits and advances	35 756	..	..	3 017	32 739	..
F.89 Other accounts receivable, excluding trade credits and advances	432 170	138 510	-127 128	252 363	168 425	..
Net incurrence of liabilities	7 133 086	4 116 511	1 261 870	1 056 662	698 043	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	1 753 001	1 713 551	..	-1 037	40 487	..
F.21 Currency	1 506 427	1 506 427	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	246 574	207 124	..	-1 037	40 487	..
F.3 Debt securities	799 120	-99 815	56 714	842 221	..	..
F.31 Short-term debt securities	-46 162	-50 450	0	4 288	..	..
F.32 Long-term debt securities	845 282	-49 365	56 714	837 933	..	..
F.4 Loans	1 858 869	1 839 437	-4 417	19 222	4 627	..
F.41 Short-term loans	1 863 123	1 841 300	4 729	11 877	5 217	..
F.42 Long-term loans	-4 254	-1 863	-9 146	7 345	-590	..
F.5 Equity and investment fund shares/units	1 543 515	580 197	1 207 554	-218 407	-25 829	..
F.51 Equity	888 260	140 662	991 834	-218 407	-25 829	..
F.511 Listed shares	843 846	2 300	991 834	-116 356	-33 932	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	44 414	138 362	..	-102 051	8 103	..
F.52 Investment fund shares/units	655 255	439 535	215 720	..	..	..
F.521 Money market fund shares /units	439 535	439 535	..	..	..	..
F.522 Non-Money market fund shares /units	215 720	..	215 720	..	..	..
F.6 Insurance pension and standardised guarantees	568 624	..	..	..	568 624	..
F.61 Non life insurance technical reserves	128 225	..	..	..	128 225	..
F.62 Life insurance and annuity entitlements	1 918	..	..	..	1 918	..
F.6M Pension entitlements, claims, non-pension benefits	438 481	..	..	..	438 481	..
F.63 Pension entitlements	438 481	..	..	..	438 481	..
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	609 957	83 141	2 019	414 663	110 134	..
F.81 Trade credits and advances	146 065	..	..	60 261	85 804	..
F.89 Other accounts payable, excluding trade credits and advances	463 892	83 141	2 019	354 402	24 330	..
Net financial transactions	380 548	189 875	-37 905	238 102	-9 524	..

UNITED STATES

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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	1 679 970	-692 662	-1 242 680	2 869 635	11 370 576	1 853 510
F.1 Monetary gold and SDRs	..	113 685	113 685	..	113 685	112 834
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	113 685	113 685	..	113 685	112 834
F.2 Currency and deposits	337 450	-1 237 559	-1 322 112	1 886 059	1 588 154	169 076
F.21 Currency	219 580	-1 208 195	-1 323 968	1 097 588	83 526	48 347
F.22 Transferable deposits	..	..	..	..	..	17 686
F.29 Other deposits	117 870	-29 364	1 856	788 471	1 504 628	103 043
F.3 Debt securities	27 022	332 363	0	-867 485	2 576 380	700 752
F.31 Short-term debt securities	2 124	4 000	..	..	-854 772	-57 374
F.32 Long-term debt securities	24 898	328 363	0	-867 485	3 431 152	758 126
F.4 Loans	-40 456	194 034	176 374	96 418	3 104 173	428 067
F.41 Short-term loans	-11 849	180 381	170 381	90 350	1 891 020	403 559
F.42 Long-term loans	-28 607	13 653	5 993	6 068	1 213 153	24 508
F.5 Equity and investment fund shares/units	372 033	-78 453	-91 556	1 336 775	1 765 169	361 225
F.51 Equity	245 624	-94 956	-91 556	720 754	1 136 448	334 691
F.511 Listed shares	-102 820	-3 420	-20	726 697	706 606	-46 096
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	348 444	-91 536	-91 536	-5 943	429 842	380 787
F.52 Investment fund shares/units	126 409	16 503	..	616 021	628 721	26 534
Money market fund shares /units	103 341	15 303	..	101 436	418 785	20 750
Non-Money market fund shares /units	23 068	1 200	..	514 585	209 936	5 784
F.6 Insurance pension and standardised guarantees	53 221	..	..	433 536	856 790	2 923
F.61 Non life insurance technical reserves	53 221	..	..	55 977	140 708	5 973
F.62 Life insurance and annuity entitlements	..	..	..	-59 690	69 830	-3 050
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	437 249	646 252	..
F.63 Pension entitlements	..	..	..	415 802	435 654	..
F.64 Claims of pension funds on pension managers	..	..	..	..	189 151	..
F.65 Entitlements to non-pension benefits	..	..	..	21 447	21 447	..
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	930 698	-16 733	-119 071	-15 668	1 366 224	78 633
F.81 Trade credits and advances	598 692	42 605	10 626	8 236	685 289	80 773
F.89 Other accounts receivable, excluding trade credits and advances	332 006	-59 338	-129 697	-23 904	680 935	-2 140
Net incurrence of liabilities	1 491 970	1 857 963	1 481 108	1 241 764	11 724 783	1 328 139
F.1 Monetary gold and SDRs	..	112 834	112 834	..	112 834	113 685
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	112 834	112 834	..	112 834	113 685
F.2 Currency and deposits	..	-120	-120	..	1 752 881	48 668
F.21 Currency	..	-120	-120	..	1 506 307	-153
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	0	0	..	246 574	48 821
F.3 Debt securities	215 448	1 752 389	1 683 424	-1 612	2 765 345	511 787
F.31 Short-term debt securities	6 041	-1 208 755	-1 195 092	..	-1 248 876	67 395
F.32 Long-term debt securities	209 407	2 961 144	2 878 516	-1 612	4 014 221	444 392
F.4 Loans	687 031	465	0	1 234 965	3 781 330	-19 006
F.41 Short-term loans	238 055	465	0	394 663	2 496 306	28 357
F.42 Long-term loans	448 976	0	0	840 302	1 285 024	-47 363
F.5 Equity and investment fund shares/units	798	..	..	..	1 544 313	582 081
F.51 Equity	798	..	..	..	889 058	582 081
F.511 Listed shares	-338 131	..	..	..	505 715	154 795
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	338 929	..	..	..	383 343	427 286
F.52 Investment fund shares/units	..	..	..	..	655 255	..
Money market fund shares /units	..	..	..	..	439 535	..
Non-Money market fund shares /units	..	..	..	..	215 720	..
F.6 Insurance pension and standardised guarantees	23 268	184 779	-68 327	1 483	778 155	81 558
F.61 Non life insurance technical reserves	..	..	..	..	128 225	18 456
F.62 Life insurance and annuity entitlements	..	277	277	1 483	3 678	63 102
F.6M Pension entitlements, claims, non-pension benefits	23 268	184 502	-68 604	..	646 252	..
F.63 Pension entitlements	-2 827	..	..	..	435 654	..
F.64 Claims of pension funds on pension managers	26 095	163 055	-90 051	..	189 151	..
F.65 Entitlements to non-pension benefits	..	21 447	21 447	..	21 447	..
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	565 425	-192 384	-246 703	6 928	989 925	9 366
F.81 Trade credits and advances	509 905	118 774	64 455	6 928	781 672	3 411
F.89 Other accounts payable, excluding trade credits and advances	55 520	-311 158	-311 158	..	208 253	5 955
Net financial transactions	188 000	-2 550 626	-2 723 788	1 627 871	-354 207	525 371

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: US Federal Reserve System (Fed).