

UNITED STATES

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015 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	1 367 395	535 534	262 493	23 196	546 172	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-511 335	-480 873	-2 878	-36 250	8 666	..
F.21 Currency	-13 502	11 842	-2 878	-29 563	7 098	..
F.22 Transferable deposits	0	0	0	0	0	..
F.29 Other deposits	-497 833	-492 714	0	-6 687	1 568	..
F.3 Debt securities	637 327	280 647	128 740	-9 219	237 159	..
F.3S Short-term debt securities	15 374	-48 364	67	73 450	-9 779	..
F.3L Long-term debt securities	621 953	329 011	128 673	-82 669	246 938	..
F.4 Loans	790 537	745 447	-57 435	62 696	39 829	..
F.4S Short-term loans	411 580	489 751	-28 004	-49 030	-1 137	..
F.4L Long-term loans	378 957	255 696	-29 431	111 726	40 966	..
F.5 Equity and investment fund shares/units	315 580	1 740	230 782	202 659	-119 601	..
F.51 Equity	256 950	2 765	230 782	167 582	-144 179	..
F.511 Listed shares	72 277	2 019	229 722	-10 349	-149 115	..
F.512 Unlisted shares	0	0	0	0	0	..
F.519 Other equity	184 673	746	1 060	177 931	4 936	..
F.52 Investment fund shares/units	58 630	-1 025	0	35 077	24 578	..
Money market fund shares /units	36 562	0	..	35 077	1 485	..
Non-Money market fund shares /units	22 068	-1 025	..	0	23 093	..
F.6 Insurance pension and standardised guarantees	344 470	6 523	0	4 050	333 897	..
F.61 Non life insurance technical reserves	0	0	..	0	0	..
F.62 Life insurance and annuity entitlements	12 293	6 523	..	4 050	1 720	..
F.6M Pension entitlements, claims, non-pension benefits	332 177	0	..	0	332 177	..
F.63 Pension entitlements	-9 416	..	..	..	-9 416	..
F.64 Claims of pension funds on pension managers	341 593	..	..	..	341 593	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	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	-209 184	-17 950	-36 716	-200 740	46 222	..
F.81 Trade credits and advances	-4 806	0	0	-11 073	6 267	..
F.89 Other accounts receivable, excluding trade credits and advances	-204 378	-17 950	-36 716	-189 667	39 955	..
Net incurrence of liabilities	1 183 816	492 309	329 418	-136 784	498 873	..
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	162 547	161 505	0	-531	1 573	..
F.21 Currency	169 804	169 804	..	0	0	..
F.22 Transferable deposits	0	0	..	0	0	..
F.29 Other deposits	-7 257	-8 299	..	-531	1 573	..
F.3 Debt securities	160 409	-9 274	-7 763	177 446	0	..
F.3S Short-term debt securities	-42 736	-918	0	-41 818	..	..
F.3L Long-term debt securities	203 145	-8 356	-7 763	219 264	..	..
F.4 Loans	-23 903	238 197	-16 293	-252 052	6 246	..
F.4S Short-term loans	-27 917	238 197	-20 307	-252 052	6 246	..
F.4L Long-term loans	4 014	0	4 014	0	0	..
F.5 Equity and investment fund shares/units	554 537	85 816	355 399	126 439	-13 117	..
F.51 Equity	428 778	55 714	259 742	126 439	-13 117	..
F.511 Listed shares	232 831	9 490	259 742	-4 368	-32 033	..
F.512 Unlisted shares	0	0	0	0	0	..
F.519 Other equity	195 947	46 224	0	130 807	18 916	..
F.52 Investment fund shares/units	125 759	30 102	95 657	0	0	..
Money market fund shares /units	30 102	30 102	0	..	..	..
Non-Money market fund shares /units	95 657	0	95 657	..	..	..
F.6 Insurance pension and standardised guarantees	515 871	0	0	0	515 871	..
F.61 Non life insurance technical reserves	15 532	..	..	..	15 532	..
F.62 Life insurance and annuity entitlements	45 527	..	..	..	45 527	..
F.6M Pension entitlements, claims, non-pension benefits	454 812	..	..	..	454 812	..
F.63 Pension entitlements	451 415	..	..	..	451 415	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	3 397	..	..	..	3 397	..
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	-185 645	16 065	-1 925	-188 086	-11 700	..
F.81 Trade credits and advances	-5 394	0	0	-5 394	0	..
F.89 Other accounts payable, excluding trade credits and advances	-180 251	16 065	-1 925	-182 692	-11 700	..
Net financial transactions	183 579	43 225	-66 925	159 980	47 299	..

UNITED STATES

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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	1 773 851	347 166	252 384	1 133 974	4 622 385	443 053
F.1 Monetary gold and SDRs	0	9	9	0	9	0
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	9	9	..	9	0
F.2 Currency and deposits	101 702	108 308	103 541	497 653	196 328	-74 129
F.21 Currency	107 536	101 233	110 017	45 641	240 909	38 370
F.22 Transferable deposits	0	0	0	0	0	2 284
F.29 Other deposits	-5 834	7 075	-6 476	452 012	-44 580	-114 783
F.3 Debt securities	-1 160	29 084	-37	150 003	815 254	434 487
F.3S Short-term debt securities	-1 509	-2 887	0	0	10 978	50 308
F.3L Long-term debt securities	349	31 971	-37	150 003	804 276	384 179
F.4 Loans	31 442	128 339	105 574	-61 247	889 071	-106 491
F.4S Short-term loans	6 926	116 248	106 288	-54 019	480 735	-106 491
F.4L Long-term loans	24 516	12 091	-714	-7 228	408 336	0
F.5 Equity and investment fund shares/units	325 102	21 863	2 203	15 124	677 669	175 017
F.51 Equity	293 210	7 347	2 203	2 784	560 291	166 636
F.511 Listed shares	0	0	0	0	72 277	0
F.512 Unlisted shares	0	0	0	0	0	0
F.519 Other equity	293 210	7 347	2 203	2 784	488 014	166 636
F.52 Investment fund shares/units	31 892	14 516	0	12 340	117 378	8 381
Money market fund shares /units	24 540	11 867	..	-44 118	28 851	1 251
Non-Money market fund shares /units	7 352	2 649	..	56 458	88 527	7 130
F.6 Insurance pension and standardised guarantees	-7 865	0	0	525 537	862 142	0
F.61 Non life insurance technical reserves	-7 865	..	..	23 397	15 532	..
F.62 Life insurance and annuity entitlements	0	..	..	34 846	47 139	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	467 294	799 471	..
F.63 Pension entitlements	..	..	..	456 512	447 096	..
F.64 Claims of pension funds on pension managers	..	..	..	0	341 593	..
F.65 Entitlements to non-pension benefits	..	..	..	10 782	10 782	..
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	1 324 630	59 563	41 094	6 904	1 181 912	14 169
F.81 Trade credits and advances	46 586	16 494	12 707	6 904	65 178	14 169
F.89 Other accounts receivable, excluding trade credits and advances	1 278 044	43 069	28 387	..	1 116 734	0
Net incurrence of liabilities	1 725 643	1 079 398	773 832	413 271	4 402 129	326 011
F.1 Monetary gold and SDRs	0	0	0	0	0	9
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	0	0	..	0	9
F.2 Currency and deposits	0	-1	-1	0	162 546	-247 199
F.21 Currency	..	-1	-1	..	169 803	185
F.22 Transferable deposits	..	0	0	..	0	0
F.29 Other deposits	..	0	0	..	-7 257	-247 384
F.3 Debt securities	406 794	733 756	724 572	-8 027	1 292 932	-43 191
F.3S Short-term debt securities	-5 415	48 212	54 338	0	61	59 256
F.3L Long-term debt securities	412 209	685 544	670 234	-8 027	1 292 871	-102 447
F.4 Loans	414 149	271	0	412 762	803 279	97 718
F.4S Short-term loans	164 354	271	..	258 235	394 943	97 718
F.4L Long-term loans	249 795	0	0	154 527	408 336	0
F.5 Equity and investment fund shares/units	-222 247	0	0	0	332 290	520 396
F.51 Equity	-222 247	..	..	..	206 531	520 396
F.511 Listed shares	-560 943	..	..	..	-328 112	202 573
F.512 Unlisted shares	0	..	..	..	0	0
F.519 Other equity	338 696	..	..	..	534 643	317 823
F.52 Investment fund shares/units	0	..	..	..	125 759	0
Money market fund shares /units	..	..	..	..	30 102	..
Non-Money market fund shares /units	..	..	..	..	95 657	..
F.6 Insurance pension and standardised guarantees	62 580	281 971	25 986	1 720	862 142	0
F.61 Non life insurance technical reserves	0	0	0	0	15 532	..
F.62 Life insurance and annuity entitlements	0	-108	-108	1 720	47 139	..
F.6M Pension entitlements, claims, non-pension benefits	62 580	282 079	26 094	0	799 471	..
F.63 Pension entitlements	-4 319	0	0	..	447 096	..
F.64 Claims of pension funds on pension managers	66 899	274 694	18 709	..	341 593	..
F.65 Entitlements to non-pension benefits	0	7 385	7 385	..	10 782	..
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	1 064 367	63 401	23 275	6 816	948 939	-1 722
F.81 Trade credits and advances	54 094	59 859	19 733	6 816	115 375	-1 722
F.89 Other accounts payable, excluding trade credits and advances	1 010 273	3 542	3 542	0	833 564	0
Net financial transactions	48 208	-732 232	-521 448	720 703	220 257	117 043

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>