

# UNITED STATES

## Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million USD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 045 931</b>	<b>1 450 553</b>	<b>1 329 646</b>	<b>1 155 844</b>	<b>1 174 365</b>	<b>2 519 614</b>	<b>880 924</b>	<b>1 679 970</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>104 959</b>	<b>59 901</b>	<b>248 279</b>	<b>179 873</b>	<b>210 511</b>	<b>222 416</b>	<b>660 027</b>	<b>337 450</b>
F.21 Currency	186 143	56 751	178 882	-22 502	267 141	147 890	494 362	219 580
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	-81 184	3 150	69 397	202 375	-56 630	74 526	165 665	117 870
<b>F.3 Debt securities</b>	<b>25 251</b>	<b>9 720</b>	<b>-1 276</b>	<b>35 696</b>	<b>21 020</b>	<b>66 139</b>	<b>38 939</b>	<b>27 022</b>
F.31 Short-term debt securities	25 085	7 807	-6 866	-8 803	38 399	55 442	33 285	2 124
F.32 Long-term debt securities	166	1 913	5 590	44 499	-17 379	10 697	5 654	24 898
<b>F.4 Loans</b>	<b>21 603</b>	<b>33 499</b>	<b>-16 005</b>	<b>-74 437</b>	<b>60 018</b>	<b>-92 744</b>	<b>-14 369</b>	<b>-40 456</b>
F.41 Short-term loans	27 357	13 569	26 794	-52 686	-24 727	-1 853	23 606	-11 849
F.42 Long-term loans	-5 754	19 930	-42 799	-21 751	84 745	-90 891	-37 975	-28 607
<b>F.5 Equity and investment fund shares/units</b>	<b>411 672</b>	<b>262 016</b>	<b>225 779</b>	<b>342 044</b>	<b>-311 992</b>	<b>227 414</b>	<b>239 481</b>	<b>372 033</b>
F.51 Equity	362 864	228 292	341 143	256 375	-256 704	110 185	97 175	245 624
F.511 Listed shares	37 338	-42 105	66 942	-89 863	-40 673	10 193	-136 007	-102 820
F.512 Unlisted shares	0	0	..	..	..	..	..	..
F.519 Other equity	325 526	270 397	274 201	346 238	-216 031	99 992	233 182	348 444
F.52 Investment fund shares/units	48 808	33 724	-115 364	85 669	-55 288	117 229	142 306	126 409
F.521 Money market fund shares /units	24 788	21 476	-109 924	77 789	-46 272	111 905	131 290	103 341
F.522 Non-Money market fund shares /units	24 020	12 248	-5 440	7 880	-9 016	5 324	11 016	23 068
<b>F.6 Insurance pension and standardised guarantees</b>	<b>22 920</b>	<b>-7 865</b>	<b>3 552</b>	<b>17 995</b>	<b>10 104</b>	<b>24 968</b>	<b>28 939</b>	<b>53 221</b>
F.61 Non life insurance technical reserves	22 920	-7 865	3 552	17 995	10 104	24 968	28 939	53 221
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>459 526</b>	<b>1 093 281</b>	<b>869 318</b>	<b>654 673</b>	<b>1 184 703</b>	<b>2 071 421</b>	<b>-72 094</b>	<b>930 698</b>
F.81 Trade credits and advances	125 508	29 861	275 583	218 371	445 935	451 176	-89 963	598 692
F.89 Other accounts receivable, excl. trade credits and advances	334 018	1 063 420	593 735	436 302	738 768	1 620 245	17 869	332 006
<b>Net incurrence of liabilities</b>	<b>1 461 013</b>	<b>1 640 656</b>	<b>1 474 007</b>	<b>1 020 411</b>	<b>1 312 430</b>	<b>2 277 898</b>	<b>789 491</b>	<b>1 491 970</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>321 442</b>	<b>412 694</b>	<b>291 667</b>	<b>330 742</b>	<b>153 236</b>	<b>278 061</b>	<b>655 149</b>	<b>215 448</b>
F.31 Short-term debt securities	37 501	-2 995	1 766	25 887	-10 203	-1 937	-62 328	6 041
F.32 Long-term debt securities	283 941	415 689	289 901	304 855	163 439	279 998	717 477	209 407
<b>F.4 Loans</b>	<b>506 015</b>	<b>480 254</b>	<b>367 070</b>	<b>488 525</b>	<b>437 101</b>	<b>473 568</b>	<b>780 376</b>	<b>687 031</b>
F.41 Short-term loans	279 844	166 882	92 879	199 794	200 942	183 602	535 222	238 055
F.42 Long-term loans	226 171	313 372	274 191	288 731	236 159	289 966	245 154	448 976
<b>F.5 Equity and investment fund shares/units</b>	<b>-82 911</b>	<b>66 022</b>	<b>-212 090</b>	<b>111 082</b>	<b>-332 135</b>	<b>-92 157</b>	<b>83 546</b>	<b>798</b>
F.51 Equity	-82 911	66 022	-212 090	111 082	-332 135	-92 157	83 546	798
F.511 Listed shares	-278 969	-439 032	-409 562	-289 399	-540 786	-361 494	-121 614	-338 131
F.512 Unlisted shares	0	0	..	..	..	..	..	..
F.519 Other equity	196 058	505 054	197 472	400 481	208 651	269 337	205 160	338 929
F.52 Investment fund shares/units	0	0	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>39 357</b>	<b>74 633</b>	<b>64 755</b>	<b>-47 847</b>	<b>41 050</b>	<b>68 723</b>	<b>-9 089</b>	<b>23 268</b>
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	39 357	74 633	64 755	-47 847	41 050	68 723	-9 089	23 268
F.63 Pension entitlements	-2 865	15 162	8 824	19 166	-34 555	-4 576	-2 412	-2 827
F.64 Claims of pension funds on pension managers	42 222	59 471	55 931	-67 013	75 605	73 299	-6 677	26 095
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>677 111</b>	<b>607 052</b>	<b>962 604</b>	<b>137 908</b>	<b>1 013 176</b>	<b>1 549 701</b>	<b>-720 491</b>	<b>565 425</b>
F.81 Trade credits and advances	157 543	8 295	249 998	89 116	326 434	173 128	-182 868	509 905
F.89 Other accounts payable, excluding trade credits and advances	519 568	598 757	712 606	48 792	686 742	1 376 573	-537 623	55 520
<b>Net financial transactions</b>	<b>-415 082</b>	<b>-190 103</b>	<b>-144 360</b>	<b>135 433</b>	<b>-138 065</b>	<b>241 716</b>	<b>91 433</b>	<b>188 000</b>

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

Source: US Federal Reserve System (Fed).