

# UNITED STATES

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

Million USD

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Net acquisition of financial assets</b>	<b>720 051</b>	<b>764 831</b>	<b>874 599</b>	<b>1 277 261</b>	<b>1 496 279</b>	<b>1 862 508</b>	<b>1 959 386</b>	<b>1 550 364</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>141 743</b>	<b>72 741</b>	<b>125 613</b>	<b>167 568</b>	<b>106 605</b>	<b>57 837</b>	<b>255 989</b>	<b>318 861</b>
F.21 Currency	141 103	66 183	74 315	42 632	124 205	74 400	185 010	143 234
F.22 Transferable deposits	0	0	0	0	0	0	..	..
F.29 Other deposits	640	6 558	51 298	124 936	-17 600	-16 563	70 979	175 627
<b>F.3 Debt securities</b>	<b>18 039</b>	<b>-7 583</b>	<b>-14 128</b>	<b>659</b>	<b>41 374</b>	<b>903</b>	<b>-2 453</b>	<b>48 643</b>
F.3S Short-term debt securities	11 998	-300	-14 258	2 712	35 803	551	-11 818	32 734
F.3L Long-term debt securities	6 041	-7 283	130	-2 053	5 571	352	9 365	15 909
<b>F.4 Loans</b>	<b>4 325</b>	<b>-3 920</b>	<b>-9 849</b>	<b>1 930</b>	<b>41 348</b>	<b>23 537</b>	<b>34 351</b>	<b>-47 017</b>
F.4S Short-term loans	1 720	2 443	-5 550	-621	39 779	14 139	31 251	-48 857
F.4L Long-term loans	2 605	-6 363	-4 299	2 551	1 569	9 398	3 100	1 840
<b>F.5 Equity and investment fund shares/units</b>	<b>115 743</b>	<b>381 719</b>	<b>280 747</b>	<b>353 871</b>	<b>412 932</b>	<b>253 724</b>	<b>182 176</b>	<b>201 170</b>
F.51 Equity	274 898	434 683	294 599	318 764	372 684	224 582	296 830	176 483
F.511 Listed shares	0	0	0	0	0	0	..	..
F.512 Unlisted shares	0	0	0	0	0	0	..	..
F.519 Other equity	274 898	434 683	294 599	318 764	372 684	224 582	296 830	176 483
F.52 Investment fund shares/units	-159 155	-52 964	-13 852	35 107	40 248	29 142	-114 654	24 687
F.521 Money market fund shares /units	-166 819	-38 464	-7 904	32 603	25 040	21 426	-103 658	19 323
F.522 Non-Money market fund shares /units	7 664	-14 500	-5 948	2 504	15 208	7 716	-10 996	5 364
<b>F.6 Insurance pension and standardised guarantees</b>	<b>41 575</b>	<b>7 618</b>	<b>23 431</b>	<b>-32 113</b>	<b>22 920</b>	<b>-7 865</b>	<b>3 552</b>	<b>17 269</b>
F.61 Non life insurance technical reserves	41 575	7 618	23 431	-32 113	22 920	-7 865	3 552	17 269
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>398 626</b>	<b>314 256</b>	<b>468 785</b>	<b>785 346</b>	<b>871 100</b>	<b>1 534 372</b>	<b>1 485 771</b>	<b>1 011 438</b>
F.81 Trade credits and advances	178 868	146 970	59 128	316 379	128 047	26 428	290 785	329 917
F.89 Other accounts receivable, excl. trade credits and advances	219 758	167 286	409 657	468 967	743 053	1 507 944	1 194 986	681 521
<b>Net incurrence of liabilities</b>	<b>722 337</b>	<b>1 122 888</b>	<b>1 310 912</b>	<b>1 398 879</b>	<b>2 000 493</b>	<b>1 732 870</b>	<b>1 975 825</b>	<b>1 690 618</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>236 595</b>	<b>204 890</b>	<b>349 389</b>	<b>293 333</b>	<b>322 629</b>	<b>425 894</b>	<b>287 639</b>	<b>302 315</b>
F.3S Short-term debt securities	24 518	33 379	14 022	14 182	37 501	-2 995	1 766	25 887
F.3L Long-term debt securities	212 077	171 511	335 367	279 151	285 128	428 889	285 873	276 428
<b>F.4 Loans</b>	<b>-299 268</b>	<b>60 959</b>	<b>166 743</b>	<b>206 074</b>	<b>386 872</b>	<b>411 109</b>	<b>453 791</b>	<b>410 009</b>
F.4S Short-term loans	-187 800	181 119	195 314	139 154	236 549	168 640	175 689	163 275
F.4L Long-term loans	-111 468	-120 160	-28 571	66 920	150 323	242 469	278 102	246 734
<b>F.5 Equity and investment fund shares/units</b>	<b>92 521</b>	<b>-35 160</b>	<b>-87 931</b>	<b>14 204</b>	<b>-75 566</b>	<b>75 404</b>	<b>-40 275</b>	<b>54 192</b>
F.51 Equity	92 521	-35 160	-87 931	14 204	-75 566	75 404	-40 275	54 192
F.511 Listed shares	-250 676	-454 584	-344 905	-352 913	-394 484	-549 647	-576 776	-315 257
F.512 Unlisted shares	0	0	0	0	0	0	..	..
F.519 Other equity	343 197	419 424	256 974	367 117	318 918	625 051	536 501	369 449
F.52 Investment fund shares/units	0	0	0	0	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>-5 443</b>	<b>-1 287</b>	<b>-1 392</b>	<b>123 374</b>	<b>39 341</b>	<b>74 646</b>	<b>67 107</b>	<b>46 401</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M Pension entitlements, claims, non-pension benefits	-5 443	-1 287	-1 392	123 374	39 341	74 646	67 107	46 401
F.63 Pension entitlements	15 383	2 960	-12 321	-2 472	-2 865	15 162	3 896	8 913
F.64 Claims of pension funds on pension managers	-20 826	-4 247	10 930	125 846	42 206	59 484	63 211	37 488
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>697 932</b>	<b>893 486</b>	<b>884 103</b>	<b>761 894</b>	<b>1 327 216</b>	<b>745 817</b>	<b>1 207 563</b>	<b>877 702</b>
F.81 Trade credits and advances	186 577	80 011	79 116	134 960	159 261	6 680	277 487	291 652
F.89 Other accounts payable, excluding trade credits and advances	511 355	813 475	804 987	626 934	1 167 955	739 137	930 076	586 050
<b>Net financial transactions</b>	<b>-2 286</b>	<b>-358 057</b>	<b>-436 313</b>	<b>-121 618</b>	<b>-504 214</b>	<b>129 638</b>	<b>-16 439</b>	<b>-140 254</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: US Federal Reserve System (Fed).