

UNITED STATES

Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

Million USD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	1 150 923	1 382 961	1 220 701	1 554 335	-506 718	206 469	634 487	845 830
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	149 906	220 719	10 137	19 447	-195 053	269 218	154 737	85 624
F.21 Currency	109 890	137 452	-42 548	59 273	-108 825	160 253	136 028	68 622
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	40 016	83 267	52 685	-39 826	-86 228	108 965	18 709	17 002
F.3 Securities other than shares	23 145	46 465	313	-59 155	-33 570	10 817	13 350	-13 539
F.33 Securities other than shares, except financial derivatives	23 145	46 465	313	-59 155	-33 570	10 817	13 350	-13 539
F.331 Short-term	19 344	15 951	11 695	-53 207	-12 176	-1 299	11 787	-8 539
F.332 Long-term	3 801	30 514	-11 382	-5 948	-21 394	12 116	1 563	-5 000
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	19 975	15 507	-14 244	-16 257	-14 545	-9 272	-1 014	-503
F.41 Short-term	583	8 509	-4 267	-5 257	-3 848	-3 964	1 931	1 133
F.42 Long-term	19 392	6 998	-9 977	-11 000	-10 697	-5 308	-2 945	-1 636
F.5 Shares and other equity	287 085	144 902	338 132	377 598	409 152	212 814	197 063	361 520
F.51 Shares and other equity, except mutual funds shares	275 143	89 095	242 337	253 056	262 644	247 958	345 557	405 799
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	275 143	89 095	242 337	253 056	262 644	247 958	345 557	405 799
F.52 Mutual funds shares	11 942	55 807	95 795	124 542	146 508	-35 144	-148 494	-44 279
F.6 Insurance technical reserves	24 240	26 746	12 024	12 000	14 360	39	3 163	21 975
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	24 240	26 746	12 024	12 000	14 360	39	3 163	21 975
F.7 Other accounts receivable	646 572	928 622	874 339	1 220 702	-687 062	-277 147	267 188	390 753
F.71 Trade credits and advances	155 488	344 212	24 897	216 611	-170 715	-54 927	116 249	184 101
F.79 Other	491 084	584 410	849 442	1 004 091	-516 347	-222 220	150 939	206 652
Net incurrence of liabilities	1 097 723	1 515 109	1 490 072	1 882 675	488 882	-369 094	478 936	616 612
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	113 642	88 728	284 991	391 461	281 356	352 359	482 046	433 051
F.33 Securities other than shares, except financial derivatives	113 642	88 728	284 991	391 461	281 356	352 359	482 046	433 051
F.331 Short-term	15 301	-7 710	22 447	11 296	7 664	-73 067	24 518	33 379
F.332 Long-term	98 341	96 438	262 544	380 165	273 692	425 426	457 528	399 672
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	381 408	618 412	650 451	908 688	387 172	-615 655	-396 139	92 632
F.41 Short-term	89 174	247 272	282 042	538 751	244 494	-483 051	-191 404	193 950
F.42 Long-term	292 234	371 140	368 409	369 937	142 678	-132 604	-204 735	-101 318
F.5 Shares and other equity	101 090	-236 229	-307 140	-558 942	-442 139	25 987	-92 926	-277 419
F.51 Shares and other equity, except mutual funds shares	101 090	-236 229	-307 140	-558 942	-442 139	25 987	-92 926	-277 419
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	101 090	-236 229	-307 140	-558 942	-442 139	25 987	-92 926	-277 419
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	-3 116	-1 885	-1 967	4 440	702	2 522	-1 297	188
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-3 116	-1 885	-1 967	4 440	702	2 522	-1 297	188
F.7 Other accounts payable	504 699	1 046 083	863 736	1 137 028	261 791	-134 307	487 252	368 160
F.71 Trade credits and advances	121 365	248 652	123 390	111 116	-219 341	-77 661	144 084	176 605
F.79 Other	383 334	797 431	740 346	1 025 912	481 132	-56 646	343 168	191 555
Net financial transactions	53 200	-132 148	-269 371	-328 340	-995 600	575 563	155 551	229 218

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

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