

UNITED STATES

Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations

Million USD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	2 961 043	3 305 463	4 129 971	4 807 580	4 609 182	-1 585 259	-714 003	1 915 666
F.1 Monetary gold and SDRs	2	-2	-2	0	0	0	0	0
F.2 Currency and deposits	33 902	-4 991	60 600	169 439	1 017 454	236 069	-141 152	503 388
F.21 Currency	25 770	-41 430	55 131	40 300	75 745	-26 119	-29 111	42 598
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	8 132	36 439	5 469	129 139	941 709	262 187	-112 041	460 790
F.3 Securities other than shares	465 910	627 712	1 129 760	1 115 661	1 462 228	960 191	751 351	1 410 972
F.33 Securities other than shares, except financial derivatives	465 910	627 712	1 129 760	1 115 661	1 462 228	960 191	751 351	1 410 972
F.331 Short-term	53 617	217 051	248 212	-131 092	-166 616	-377 651	-110 216	-83 233
F.332 Long-term	412 293	410 661	881 548	1 246 753	1 628 844	1 337 842	861 567	1 494 205
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 570 588	1 954 948	2 025 505	2 343 844	1 642 896	-2 796 587	-970 115	-163 921
F.41 Short-term	362 028	547 643	633 529	1 264 385	1 556 717	-2 508 343	-467 685	149 658
F.42 Long-term	1 208 560	1 407 305	1 391 976	1 079 459	86 179	-288 244	-502 430	-313 579
F.5 Shares and other equity	655 565	493 758	509 455	987 224	602 550	-52 832	-87 741	73 076
F.51 Shares and other equity, except mutual funds shares	670 172	424 471	354 205	546 925	281 428	25 042	10 032	75 909
F.511 Quoted shares	328 994	236 126	123 924	165 457	-7 393	52 382	62 229	-40 462
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	341 178	188 345	230 281	381 468	288 821	-27 340	-52 197	116 371
F.52 Mutual funds shares	-14 607	69 287	155 250	440 299	321 122	-77 874	-97 773	-2 832
F.6 Insurance technical reserves	-36 792	-2 294	4 905	47 916	47 322	10 555	5 201	6 723
F.61 Net equity of households in technical reserves	0	0	7 855	16 189	5 288	2 819	8 242	7 277
F.611 In life insurance reserves	7 855	16 189	5 288	2 819	8 242	7 277
F.612 In pension funds	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	-36 792	-2 294	-2 950	31 727	42 034	7 736	-3 041	-554
F.7 Other accounts receivable	271 870	236 332	399 748	143 496	-163 268	57 345	-271 547	85 427
F.71 Trade credits and advances	97 427	174 488	315 995	-233	-368 095	-68 191	-132 084	-75 807
F.79 Other	174 443	61 844	83 753	143 729	204 827	125 536	-139 463	161 234
Net incurrence of liabilities	2 945 492	2 998 815	3 867 004	4 699 332	4 875 939	-1 634 634	-491 054	2 072 346
F.2 Currency and deposits	612 464	617 741	616 177	536 513	2 209 120	240 072	302 997	1 460 084
F.21 Currency	78 314	13 505	-17 311	27 670	201 123	148 043	135 809	449 727
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	534 150	604 236	633 488	508 843	2 007 997	92 029	167 188	1 010 357
F.3 Securities other than shares	805 932	1 039 207	1 323 337	1 505 188	362 670	-1 095 906	-731 930	-403 014
F.33 Securities other than shares, except financial derivatives	805 932	1 039 207	1 323 337	1 505 188	362 670	-1 095 906	-731 930	-403 014
F.331 Short-term	21 652	214 173	196 322	-111 386	-125 600	-448 219	-101 739	-68 098
F.332 Long-term	784 280	825 034	1 127 015	1 616 574	488 270	-647 687	-630 191	-334 916
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	311 132	424 876	564 711	582 911	-70 070	-1 063 874	-447 954	-19 290
F.41 Short-term	285 630	410 766	558 128	578 233	-76 849	-1 067 244	-448 160	-28 367
F.42 Long-term	25 502	14 110	6 583	4 678	6 779	3 370	206	9 077
F.5 Shares and other equity	651 722	699 874	933 223	1 454 313	1 758 089	259 780	89 157	559 034
F.51 Shares and other equity, except mutual funds shares	489 995	312 699	291 140	368 694	1 002 935	268 213	202 835	268 729
F.511 Quoted shares	118 308	78 469	59 484	178 701	639 285	316 150	190 808	165 501
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	371 687	234 230	231 656	189 993	363 650	-47 937	12 027	103 228
F.52 Mutual funds shares	161 727	387 175	642 083	1 085 619	755 154	-8 433	-113 678	290 305
F.6 Insurance technical reserves	413 976	351 004	344 966	294 605	272 837	174 243	242 072	336 556
F.61 Net equity of households in technical reserves	389 893	290 611	315 066	234 077	191 694	160 702	225 346	287 289
F.611 In life insurance reserves	32 029	14 921	64 134	33 006	66 032	25 365	16 354	92 846
F.612 In pension funds	357 864	275 690	250 932	201 071	125 662	135 337	208 992	194 443
F.62 Prepayments of premiums, reserves for outstanding claims	24 083	60 393	29 900	60 528	81 143	13 541	16 726	49 267
F.7 Other accounts payable	150 266	-133 887	84 589	325 802	343 293	-148 949	54 604	138 976
F.71 Trade credits and advances	94 684	181 922	307 791	-4 498	-377 907	18 708	-175 461	-78 845
F.79 Other	55 582	-315 809	-223 202	330 300	721 200	-167 657	230 065	217 821
Net financial transactions	15 551	306 648	262 967	108 248	-266 757	49 376	-222 950	-156 680

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

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