

UNITED STATES

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019  
SNA 2008

Million USD

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc. S124	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
<b>Financial assets</b>	<b>107 902 571</b>	<b>28 065 223</b>	<b>23 232 606</b>	<b>21 215 484</b>	<b>35 389 258</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>11 037</b>	<b>11 037</b>	..	..	..	..
AF.11 Monetary gold	11 037	11 037	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>2 615 911</b>	<b>1 980 039</b>	<b>44 947</b>	<b>376 191</b>	<b>214 734</b>	..
AF.21 Currency	552 970	155 465	44 947	172 139	180 419	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	2 062 941	1 824 574	..	204 052	34 315	..
<b>AF.3 Debt securities</b>	<b>28 688 785</b>	<b>10 840 490</b>	<b>6 569 363</b>	<b>1 327 047</b>	<b>9 951 885</b>	..
AF.3S Short-term debt securities	1 489 628	1 028 412	158 750	168 867	133 599	..
AF.3L Long-term debt securities	27 199 157	9 812 078	6 410 613	1 158 180	9 818 286	..
<b>AF.4 Loans</b>	<b>28 220 739</b>	<b>13 899 892</b>	<b>520 399</b>	<b>12 925 386</b>	<b>875 062</b>	..
AF.4S Short-term loans	12 725 260	8 244 185	246 924	4 034 913	199 238	..
AF.4L Long-term loans	15 495 479	5 655 707	273 475	8 890 473	675 824	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>35 596 524</b>	<b>570 267</b>	<b>15 528 428</b>	<b>5 592 524</b>	<b>13 905 305</b>	..
AF.51 Equity	28 686 911	505 384	15 528 428	5 254 950	7 398 149	..
AF.511 Listed shares	22 985 021	147 677	15 527 927	166 690	7 142 727	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	5 701 890	357 707	501	5 088 260	255 422	..
AF.52 Investment fund shares/units	6 909 612	64 882	..	337 574	6 507 156	..
AF.521 Money market fund shares/units	601 445	..	..	337 574	263 871	..
AF.522 Non-Money market fund shares/units	6 308 167	64 882	..	..	6 243 285	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>8 068 318</b>	<b>178 763</b>	..	<b>65 013</b>	<b>7 824 542</b>	..
AF.61 Non life insurance technical reserves	396 224	..	..	..	396 224	..
AF.62 Life insurance and annuity entitlements	736 953	178 763	..	65 013	493 177	..
AF.6M Pension entitlements, claims, non-pension benefits	6 935 141	..	..	..	6 935 141	..
AF.63 Pension entitlements	927 281	..	..	..	927 281	..
AF.64 Claims of pension funds on pension managers	6 007 860	..	..	..	6 007 860	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>4 701 257</b>	<b>584 735</b>	<b>569 469</b>	<b>929 323</b>	<b>2 617 730</b>	..
AF.81 Trade credits and advances	1 020 655	..	..	720 049	300 606	..
AF.89 Other accounts receivable, excluding trade credits and advances	3 680 602	584 735	569 469	209 274	2 317 124	..
<b>Financial liabilities</b>	<b>112 274 972</b>	<b>30 421 341</b>	<b>23 665 782</b>	<b>23 454 478</b>	<b>34 733 371</b>	..
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>19 529 351</b>	<b>19 439 873</b>	..	<b>10 404</b>	<b>79 074</b>	..
AF.21 Currency	4 445 487	4 445 487	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	15 083 864	14 994 386	..	10 404	79 074	..
<b>AF.3 Debt securities</b>	<b>14 709 110</b>	<b>248 206</b>	<b>539 840</b>	<b>13 921 064</b>	..	..
AF.3S Short-term debt securities	397 928	106 896	0	291 032	..	..
AF.3L Long-term debt securities	14 311 182	141 310	539 840	13 630 032	..	..
<b>AF.4 Loans</b>	<b>5 161 495</b>	<b>1 590 945</b>	<b>643 589</b>	<b>2 817 064</b>	<b>109 897</b>	..
AF.4S Short-term loans	4 936 603	1 590 945	418 697	2 817 064	109 897	..
AF.4L Long-term loans	224 892	..	224 892	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>38 732 935</b>	<b>8 234 366</b>	<b>22 334 338</b>	<b>7 156 718</b>	<b>1 007 513</b>	..
AF.51 Equity	17 439 083	4 600 031	4 674 821	7 156 718	1 007 513	..
AF.511 Listed shares	10 836 728	1 463 028	4 674 821	4 080 422	618 457	..
AF.512 Unlisted shares	621 938	..	..	621 938	..	..
AF.519 Other equity	5 980 417	3 137 003	..	2 454 358	389 056	..
AF.52 Investment fund shares/units	21 293 852	3 634 335	17 659 517	..	..	..
AF.521 Money market fund shares /units	3 634 335	3 634 335	..	..	..	..
AF.522 Non-Money market fund shares /units	17 659 517	..	17 659 517	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>32 610 339</b>	..	..	..	<b>32 610 339</b>	..
AF.61 Non life insurance technical reserves	1 764 802	..	..	..	1 764 802	..
AF.62 Life insurance and annuity entitlements	5 608 905	..	..	..	5 608 905	..
AF.6M Pension entitlements, claims, non-pension benefits	25 236 632	..	..	..	25 236 632	..
AF.63 Pension entitlements	25 236 632	..	..	..	25 236 632	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>1 531 742</b>	<b>907 951</b>	<b>148 015</b>	<b>-450 772</b>	<b>926 548</b>	..
AF.81 Trade credits and advances	980 712	..	..	701 267	279 445	..
AF.89 Other accounts payable, excluding trade credits and advances	551 030	907 951	148 015	-1 152 039	647 103	..
<b>Financial net worth</b>	<b>-4 372 401</b>	<b>-2 356 118</b>	<b>-433 176</b>	<b>-2 238 994</b>	<b>655 887</b>	..

UNITED STATES

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019 (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			
<b>Financial assets</b>	<b>27 091 515</b>	<b>6 138 159</b>	<b>2 880 977</b>	<b>95 027 775</b>	<b>236 160 020</b>	<b>34 766 272</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>..</b>	<b>50 753</b>	<b>50 753</b>	<b>..</b>	<b>61 790</b>	<b>48 835</b>
AF.11 Monetary gold	..	4	4	..	11 041	..
AF.12 Special drawing rights (SDRs)	..	50 749	50 749	..	50 749	48 835
<b>AF.2 Currency and deposits</b>	<b>3 079 034</b>	<b>1 021 409</b>	<b>459 180</b>	<b>11 435 036</b>	<b>18 151 390</b>	<b>1 704 894</b>
AF.21 Currency	1 621 281	569 524	430 449	1 230 062	3 973 837	825 217
AF.22 Transferable deposits	..	..	..	..	..	160 414
AF.29 Other deposits	1 457 753	451 885	28 731	10 204 974	14 177 553	719 263
<b>AF.3 Debt securities</b>	<b>414 642</b>	<b>1 504 434</b>	<b>493</b>	<b>5 801 084</b>	<b>36 408 945</b>	<b>12 070 901</b>
AF.3S Short-term debt securities	245 234	73 133	..	..	1 807 995	855 542
AF.3L Long-term debt securities	169 408	1 431 301	493	5 801 084	34 600 950	11 215 359
<b>AF.4 Loans</b>	<b>141 060</b>	<b>2 070 020</b>	<b>1 674 009</b>	<b>890 126</b>	<b>31 321 945</b>	<b>1 886 106</b>
AF.4S Short-term loans	51 817	1 704 391	1 550 202	832 088	15 313 556	1 886 106
AF.4L Long-term loans	89 243	365 629	123 807	58 038	16 008 389	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>9 949 613</b>	<b>391 851</b>	<b>100 637</b>	<b>45 868 693</b>	<b>91 806 680</b>	<b>18 618 613</b>
AF.51 Equity	8 949 722	273 798	100 637	33 625 792	71 536 223	17 595 218
AF.511 Listed shares	2 308 662	206 339	33 178	21 287 395	46 787 417	8 196 814
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	6 641 060	67 459	67 459	12 338 397	24 748 806	9 398 404
AF.52 Investment fund shares/units	999 891	118 053	..	12 242 901	20 270 457	1 023 395
AF.521 Money market fund shares/units	672 568	26 537	..	2 204 266	3 504 816	129 519
AF.522 Non-Money market fund shares/units	327 323	91 516	..	10 038 635	16 765 641	893 876
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>521 007</b>	<b>..</b>	<b>..</b>	<b>30 763 151</b>	<b>39 352 476</b>	<b>87 972</b>
AF.61 Non life insurance technical reserves	521 007	..	..	971 504	1 888 735	61 253
AF.62 Life insurance and annuity entitlements	..	..	..	5 083 068	5 820 021	26 719
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	24 708 579	31 643 720	..
AF.63 Pension entitlements	..	..	..	24 393 182	25 320 463	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	6 007 860	..
AF.65 Entitlements to non-pension benefits	..	..	..	315 397	315 397	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>12 986 159</b>	<b>1 099 692</b>	<b>595 905</b>	<b>269 686</b>	<b>19 056 794</b>	<b>348 951</b>
AF.81 Trade credits and advances	4 510 109	319 239	74 054	269 686	6 119 689	348 951
AF.89 Other accounts receivable, excluding trade credits and advances	8 476 050	780 453	521 851	..	12 937 105	..
<b>Financial liabilities</b>	<b>85 102 173</b>	<b>29 859 767</b>	<b>21 470 511</b>	<b>16 377 369</b>	<b>243 614 281</b>	<b>24 243 315</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>..</b>	<b>48 835</b>	<b>48 835</b>	<b>..</b>	<b>48 835</b>	<b>50 749</b>
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	48 835	48 835	..	48 835	50 749
<b>AF.2 Currency and deposits</b>	<b>..</b>	<b>25 322</b>	<b>25 322</b>	<b>..</b>	<b>19 554 673</b>	<b>864 533</b>
AF.21 Currency	..	25 322	25 322	..	4 470 809	44 030
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	0	0	..	15 083 864	820 503
<b>AF.3 Debt securities</b>	<b>6 554 586</b>	<b>22 110 659</b>	<b>19 039 898</b>	<b>213 207</b>	<b>43 587 562</b>	<b>3 804 486</b>
AF.3S Short-term debt securities	194 530	2 461 110	2 416 417	..	3 053 568	452 790
AF.3L Long-term debt securities	6 360 056	19 649 549	16 623 481	213 207	40 533 994	3 351 696
<b>AF.4 Loans</b>	<b>9 663 166</b>	<b>36 939</b>	<b>15 841</b>	<b>15 754 568</b>	<b>30 616 168</b>	<b>1 914 113</b>
AF.4S Short-term loans	4 613 004	36 939	15 841	5 021 233	14 607 779	1 914 113
AF.4L Long-term loans	5 050 162	0	0	10 733 335	16 008 389	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>54 498 700</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>93 231 635</b>	<b>17 193 658</b>
AF.51 Equity	54 498 700	..	..	..	71 937 783	17 193 658
AF.511 Listed shares	27 633 889	..	..	..	38 470 617	9 459 095
AF.512 Unlisted shares	6 432 581	..	..	..	7 054 519	..
AF.519 Other equity	20 432 230	..	..	..	26 412 647	7 734 563
AF.52 Investment fund shares/units	..	..	..	..	21 293 852	..
AF.521 Money market fund shares /units	..	..	..	..	3 634 335	..
AF.522 Non-Money market fund shares /units	..	..	..	..	17 659 517	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>259 572</b>	<b>6 199 697</b>	<b>1 953 403</b>	<b>36 495</b>	<b>39 106 103</b>	<b>334 345</b>
AF.61 Non life insurance technical reserves	..	..	..	..	1 764 802	185 186
AF.62 Life insurance and annuity entitlements	..	52 181	52 181	36 495	5 697 581	149 159
AF.6M Pension entitlements, claims, non-pension benefits	259 572	6 147 516	1 901 222	..	31 643 720	..
AF.63 Pension entitlements	83 831	..	..	..	25 320 463	..
AF.64 Claims of pension funds on pension managers	175 741	5 832 119	1 585 825	..	6 007 860	..
AF.65 Entitlements to non-pension benefits	..	315 397	315 397	..	315 397	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>14 126 149</b>	<b>1 438 315</b>	<b>387 212</b>	<b>373 099</b>	<b>17 469 305</b>	<b>81 431</b>
AF.81 Trade credits and advances	3 502 642	1 433 314	382 211	373 099	6 289 767	81 431
AF.89 Other accounts payable, excluding trade credits and advances	10 623 507	5 001	5 001	..	11 179 538	..
<b>Financial net worth</b>	<b>-58 010 658</b>	<b>-23 721 608</b>	<b>-18 589 534</b>	<b>78 650 406</b>	<b>-7 454 262</b>	<b>10 522 957</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

Source: US Federal Reserve System (Fed).