

# UNITED STATES

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

SNA 2008

Million USD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Financial assets</b>	<b>61 863 882</b>	<b>67 991 796</b>	<b>67 331 995</b>	<b>68 377 149</b>	<b>69 502 882</b>	<b>71 077 213</b>	<b>75 220 401</b>	<b>81 073 961</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>11 037</b>	<b>11 037</b>	<b>11 037</b>	<b>11 037</b>	<b>11 037</b>	<b>11 037</b>	<b>11 037</b>	<b>11 037</b>
AF.11 Monetary gold	11 037	11 037	11 037	11 037	11 037	11 037	11 037	11 037
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>AF.2 Currency and deposits</b>	<b>814 460</b>	<b>987 372</b>	<b>2 032 923</b>	<b>2 275 677</b>	<b>2 177 830</b>	<b>2 706 648</b>	<b>2 686 738</b>	<b>3 513 098</b>
AF.21 Currency	354 971	393 932	499 748	471 064	449 508	495 302	515 181	514 440
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	459 489	593 440	1 533 175	1 804 613	1 728 322	2 211 346	2 171 557	2 998 658
<b>AF.3 Debt securities</b>	<b>15 771 368</b>	<b>16 757 184</b>	<b>17 598 017</b>	<b>18 350 432</b>	<b>18 558 794</b>	<b>19 834 733</b>	<b>21 028 272</b>	<b>22 427 222</b>
AF.3S Short-term debt securities	1 731 924	1 619 088	1 771 241	1 220 662	1 074 027	1 035 768	1 040 808	1 078 673
AF.3L Long-term debt securities	14 039 444	15 138 096	15 826 776	17 129 770	17 484 767	18 798 965	19 987 464	21 348 549
<b>AF.4 Loans</b>	<b>21 829 229</b>	<b>24 482 568</b>	<b>25 801 664</b>	<b>22 568 997</b>	<b>21 817 751</b>	<b>21 817 642</b>	<b>22 284 559</b>	<b>22 325 827</b>
AF.4S Short-term loans	8 775 624	10 328 584	11 552 589	8 622 352	8 503 809	8 810 749	9 480 454	9 509 255
AF.4L Long-term loans	13 053 605	14 153 984	14 249 075	13 946 645	13 313 942	13 006 893	12 804 105	12 816 572
<b>AF.5 Equity and investment fund shares/units</b>	<b>17 408 102</b>	<b>19 423 568</b>	<b>14 189 882</b>	<b>17 622 089</b>	<b>19 236 085</b>	<b>18 526 740</b>	<b>20 916 795</b>	<b>24 978 331</b>
AF.51 Equity	14 280 706	15 758 883	11 162 874	14 191 559	15 674 095	15 150 304	17 310 814	20 751 189
AF.511 Listed shares	11 519 478	12 570 429	7 674 824	9 992 053	11 494 555	10 904 538	12 479 268	15 854 542
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	2 761 228	3 188 454	3 488 050	4 199 506	4 179 540	4 245 766	4 831 546	4 896 647
AF.52 Investment fund shares/units	3 127 395	3 664 685	3 027 008	3 430 529	3 561 990	3 376 436	3 605 981	4 227 142
AF.521 Money market fund shares/units	563 861	895 026	1 178 624	1 003 217	830 610	759 275	724 497	665 801
AF.522 Non-Money market fund shares/units	2 563 534	2 769 659	1 848 384	2 427 312	2 731 380	2 617 161	2 881 484	3 561 341
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>2 370 037</b>	<b>2 480 820</b>	<b>4 157 605</b>	<b>4 031 411</b>	<b>4 401 181</b>	<b>4 812 008</b>	<b>4 729 828</b>	<b>4 088 094</b>
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	131 392	148 593	157 036	154 933	165 831	177 313	197 789	211 589
AF.6M Pension entitlements, claims, non-pension benefits	2 238 645	2 332 227	4 000 569	3 876 478	4 235 350	4 634 695	4 532 039	3 876 505
AF.63 Pension entitlements	613 002	657 357	532 394	664 433	711 663	718 478	720 024	748 915
AF.64 Claims of pension funds on pension managers	1 625 643	1 674 870	3 468 175	3 212 045	3 523 687	3 916 217	3 812 015	3 127 590
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>AF.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>0</b>	<b>0</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>3 659 649</b>	<b>3 849 247</b>	<b>3 540 867</b>	<b>3 517 506</b>	<b>3 300 204</b>	<b>3 368 404</b>	<b>3 563 173</b>	<b>3 730 352</b>
AF.81 Trade credits and advances	1 437 550	1 437 317	1 069 223	1 001 032	868 948	793 527	712 716	804 518
AF.89 Other accounts receivable, excluding trade credits and advances	2 222 099	2 411 930	2 471 644	2 516 474	2 431 256	2 574 877	2 850 457	2 925 834
<b>Financial liabilities</b>	<b>64 877 669</b>	<b>69 872 421</b>	<b>67 621 403</b>	<b>68 948 431</b>	<b>70 524 674</b>	<b>71 821 962</b>	<b>76 309 310</b>	<b>83 200 742</b>
<b>AF.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>0</b>	<b>0</b>
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>8 703 543</b>	<b>9 252 209</b>	<b>11 398 301</b>	<b>11 660 628</b>	<b>11 990 568</b>	<b>13 447 891</b>	<b>14 015 030</b>	<b>15 882 770</b>
AF.21 Currency	1 553 086	1 569 756	1 770 879	1 918 920	2 054 726	2 504 453	2 798 381	3 063 545
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	7 150 457	7 682 453	9 627 422	9 741 708	9 935 842	10 943 438	11 216 649	12 819 225
<b>AF.3 Debt securities</b>	<b>13 254 997</b>	<b>14 889 553</b>	<b>15 251 175</b>	<b>14 498 236</b>	<b>13 432 878</b>	<b>13 032 789</b>	<b>12 849 086</b>	<b>12 888 030</b>
AF.3S Short-term debt securities	1 363 537	1 252 055	1 126 337	678 244	576 021	507 862	449 095	400 170
AF.3L Long-term debt securities	11 891 460	13 637 498	14 124 838	13 819 992	12 856 857	12 524 927	12 399 991	12 487 860
<b>AF.4 Loans</b>	<b>5 621 421</b>	<b>6 502 270</b>	<b>6 342 104</b>	<b>4 768 441</b>	<b>4 720 730</b>	<b>4 913 078</b>	<b>5 106 467</b>	<b>4 892 960</b>
AF.4S Short-term loans	5 469 371	6 345 542	6 178 597	4 593 177	4 544 639	4 723 533	4 912 080	4 690 798
AF.4L Long-term loans	152 050	156 728	163 507	175 264	176 091	189 545	194 387	202 162
<b>AF.5 Equity and investment fund shares/units</b>	<b>17 537 069</b>	<b>18 355 697</b>	<b>15 111 156</b>	<b>17 501 067</b>	<b>18 678 578</b>	<b>18 481 517</b>	<b>21 416 430</b>	<b>25 254 077</b>
AF.51 Equity	8 175 770	7 500 068	5 965 887	7 321 788	8 050 243	7 968 046	9 440 718	11 031 141
AF.511 Listed shares	5 038 190	4 248 838	2 664 680	3 351 158	4 042 602	3 781 304	4 630 349	6 054 430
AF.512 Unlisted shares	369 802	353 341	210 742	226 895	253 137	288 416	301 203	411 400
AF.519 Other equity	2 767 778	2 897 889	3 090 465	3 743 735	3 754 504	3 898 326	4 509 166	4 565 311
AF.52 Investment fund shares/units	9 361 299	10 855 629	9 145 269	10 179 279	10 628 335	10 513 471	11 975 712	14 222 936
AF.521 Money market fund shares /units	2 296 258	3 033 038	3 757 266	3 258 597	2 755 368	2 642 548	2 649 617	2 678 540
AF.522 Non-Money market fund shares /units	7 065 041	7 822 591	5 388 003	6 920 682	7 872 967	7 870 923	9 326 095	11 544 396
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>17 099 304</b>	<b>17 994 497</b>	<b>16 895 473</b>	<b>18 270 124</b>	<b>19 938 303</b>	<b>20 476 599</b>	<b>21 514 258</b>	<b>23 040 062</b>
AF.61 Non life insurance technical reserves	715 764	734 472	759 854	754 834	761 175	796 365	802 127	807 838
AF.62 Life insurance and annuity entitlements	3 291 659	3 450 159	3 187 231	3 341 340	3 571 207	3 685 513	3 884 353	4 197 557
AF.6M Pension entitlements, claims, non-pension benefits	13 091 881	13 809 866	12 948 388	14 173 950	15 605 921	15 994 721	16 827 778	18 034 667
AF.63 Pension entitlements	12 859 815	13 562 255	12 683 193	13 900 330	15 315 186	15 689 223	16 524 037	17 730 507
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	232 066	247 611	265 195	273 620	290 735	305 498	303 741	304 160
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>AF.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>0</b>	<b>0</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>2 661 335</b>	<b>2 878 195</b>	<b>2 623 194</b>	<b>2 249 935</b>	<b>1 763 617</b>	<b>1 470 087</b>	<b>1 408 040</b>	<b>1 242 843</b>
AF.81 Trade credits and advances	1 290 581	1 286 083	908 177	926 885	751 424	673 005	593 772	688 083
AF.89 Other accounts payable, excluding trade credits and advances	1 370 754	1 592 112	1 715 017	1 323 050	1 012 193	797 082	814 268	554 760
<b>Financial net worth</b>	<b>-3 013 787</b>	<b>-1 880 625</b>	<b>-289 408</b>	<b>-571 282</b>	<b>-1 021 792</b>	<b>-744 749</b>	<b>-1 088 909</b>	<b>-2 126 781</b>