

UNITED STATES

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

SNA 2008

Million USD

| | Financial corporations | | | | | Public financial corporations S1201 |
|--|------------------------|---|----------------------------------|---|---|--|
| | Total | Monetary financial institutions (MMF) S121-2-3 | Non MMF investment funds S124 | Other financial institutions, exc. S124 S125-6-7 | Insurance corporations and pension funds SS128-9 | |
| | S12 | | | | | |
| Net acquisition of financial assets | 2 841 299 | 998 733 | 858 396 | 345 359 | 638 811 | .. |
| F.1 Monetary gold and SDRs | 0 | 0 | .. | .. | .. | .. |
| F.11 Monetary gold | 0 | 0 | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | 240 716 | 227 534 | 2 998 | 2 630 | 7 554 | .. |
| F.21 Currency | 6 205 | -5 436 | 2 998 | -1 707 | 10 349 | .. |
| F.22 Transferable deposits | .. | .. | .. | .. | .. | .. |
| F.29 Other deposits | 234 511 | 232 969 | .. | 4 337 | -2 795 | .. |
| F.3 Debt securities | 770 440 | 69 155 | 559 071 | -12 997 | 155 211 | .. |
| F.3S Short-term debt securities | 147 648 | 89 436 | 33 953 | 21 761 | 2 498 | .. |
| F.3L Long-term debt securities | 622 792 | -20 281 | 525 118 | -34 758 | 152 713 | .. |
| F.4 Loans | 1 161 796 | 690 345 | 37 377 | 398 180 | 35 894 | .. |
| F.4S Short-term loans | 584 488 | 473 923 | 30 207 | 77 071 | 3 287 | .. |
| F.4L Long-term loans | 577 308 | 216 422 | 7 170 | 321 109 | 32 607 | .. |
| F.5 Equity and investment fund shares/units | -43 301 | 14 029 | 210 228 | -23 681 | -243 877 | .. |
| F.51 Equity | -22 357 | 13 867 | 210 228 | -69 846 | -176 606 | .. |
| F.511 Listed shares | 7 505 | -683 | 210 600 | -21 266 | -181 146 | .. |
| F.512 Unlisted shares | .. | .. | .. | .. | .. | .. |
| F.519 Other equity | -29 862 | 14 550 | -372 | -48 580 | 4 540 | .. |
| F.52 Investment fund shares/units | -20 944 | 162 | .. | 46 165 | -67 271 | .. |
| Money market fund shares /units | 41 433 | .. | .. | 46 165 | -4 732 | .. |
| Non-Money market fund shares /units | -62 377 | 162 | .. | .. | -62 539 | .. |
| F.6 Insurance pension and standardised guarantees | 593 536 | 6 410 | .. | 4 000 | 583 126 | .. |
| F.61 Non life insurance technical reserves | 41 131 | .. | .. | .. | 41 131 | .. |
| F.62 Life insurance and annuity entitlements | 54 208 | 6 410 | .. | 4 000 | 43 798 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 498 197 | .. | .. | .. | 498 197 | .. |
| F.63 Pension entitlements | 30 843 | .. | .. | .. | 30 843 | .. |
| F.64 Claims of pension funds on pension managers | 467 354 | .. | .. | .. | 467 354 | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | .. | .. | .. | .. | .. | .. |
| F.7 Financial derivatives and employee stock options | .. | .. | .. | .. | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 118 112 | -8 739 | 48 722 | -22 773 | 100 903 | .. |
| F.81 Trade credits and advances | 55 371 | .. | .. | 34 914 | 20 457 | .. |
| F.89 Other accounts receivable, excluding trade credits and advances | 62 741 | -8 739 | 48 722 | -57 687 | 80 446 | .. |
| Net incurrence of liabilities | 2 515 382 | 908 181 | 906 589 | 96 000 | 604 612 | .. |
| F.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | 770 955 | 759 113 | .. | -300 | 12 142 | .. |
| F.21 Currency | 274 468 | 274 468 | .. | .. | .. | .. |
| F.22 Transferable deposits | .. | .. | .. | .. | .. | .. |
| F.29 Other deposits | 496 487 | 484 645 | .. | -300 | 12 142 | .. |
| F.3 Debt securities | 359 097 | -12 992 | 21 437 | 350 652 | .. | .. |
| F.3S Short-term debt securities | -36 766 | 653 | 0 | -37 419 | .. | .. |
| F.3L Long-term debt securities | 395 863 | -13 645 | 21 437 | 388 071 | .. | .. |
| F.4 Loans | 50 800 | -36 771 | 54 059 | 27 303 | 6 209 | .. |
| F.4S Short-term loans | 45 896 | -36 771 | 49 155 | 27 303 | 6 209 | .. |
| F.4L Long-term loans | 4 904 | .. | 4 904 | .. | .. | .. |
| F.5 Equity and investment fund shares/units | 812 952 | 129 334 | 826 123 | -117 716 | -24 789 | .. |
| F.51 Equity | 382 827 | 12 184 | 513 148 | -117 716 | -24 789 | .. |
| F.511 Listed shares | 396 297 | 7 364 | 513 148 | -91 477 | -32 738 | .. |
| F.512 Unlisted shares | .. | .. | .. | .. | .. | .. |
| F.519 Other equity | -13 470 | 4 820 | .. | -26 239 | 7 949 | .. |
| F.52 Investment fund shares/units | 430 125 | 117 150 | 312 975 | .. | .. | .. |
| Money market fund shares /units | 117 150 | 117 150 | .. | .. | .. | .. |
| Non-Money market fund shares /units | 312 975 | .. | 312 975 | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 547 393 | .. | .. | .. | 547 393 | .. |
| F.61 Non life insurance technical reserves | 93 411 | .. | .. | .. | 93 411 | .. |
| F.62 Life insurance and annuity entitlements | 31 206 | .. | .. | .. | 31 206 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 422 776 | .. | .. | .. | 422 776 | .. |
| F.63 Pension entitlements | 422 776 | .. | .. | .. | 422 776 | .. |
| F.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | .. | .. | .. | .. | .. | .. |
| F.7 Financial derivatives and employee stock options | .. | .. | .. | .. | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | -25 815 | 69 497 | 4 970 | -163 939 | 63 657 | .. |
| F.81 Trade credits and advances | 82 829 | .. | .. | 44 267 | 38 562 | .. |
| F.89 Other accounts payable, excluding trade credits and advances | -108 644 | 69 497 | 4 970 | -208 206 | 25 095 | .. |
| Net financial transactions | 325 917 | 90 552 | -48 193 | 249 359 | 34 199 | .. |

UNITED STATES

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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 | | | |
| Net acquisition of financial assets | 1 550 364 | 224 228 | 198 219 | 1 469 289 | 6 085 180 | 1 454 678 |
| F.1 Monetary gold and SDRs | .. | 78 | 78 | .. | 78 | 0 |
| F.11 Monetary gold | .. | 0 | 0 | .. | 0 | 0 |
| F.12 Special drawing rights (SDRs) | .. | 78 | 78 | .. | 78 | 0 |
| F.2 Currency and deposits | 318 861 | -146 406 | -171 580 | 283 419 | 696 590 | 196 627 |
| F.21 Currency | 143 234 | -159 482 | -170 131 | 36 072 | 26 028 | 69 706 |
| F.22 Transferable deposits | .. | .. | .. | .. | .. | 10 150 |
| F.29 Other deposits | 175 627 | 13 076 | -1 449 | 247 347 | 670 561 | 116 771 |
| F.3 Debt securities | 48 643 | -19 459 | 0 | 31 748 | 831 372 | 650 122 |
| F.3S Short-term debt securities | 32 734 | -912 | .. | .. | 179 470 | 21 432 |
| F.3L Long-term debt securities | 15 909 | -18 547 | 0 | 31 748 | 651 902 | 628 690 |
| F.4 Loans | -47 017 | 95 265 | 99 798 | -64 674 | 1 145 370 | 100 005 |
| F.4S Short-term loans | -48 857 | 96 324 | 98 246 | -62 232 | 569 723 | 100 005 |
| F.4L Long-term loans | 1 840 | -1 059 | 1 552 | -2 442 | 575 647 | .. |
| F.5 Equity and investment fund shares/units | 201 170 | 437 | 638 | 741 280 | 899 587 | 447 754 |
| F.51 Equity | 176 483 | -659 | 638 | 339 236 | 492 704 | 424 512 |
| F.511 Listed shares | .. | .. | .. | .. | 7 505 | .. |
| F.512 Unlisted shares | .. | .. | .. | .. | .. | .. |
| F.519 Other equity | 176 483 | -659 | 638 | 339 236 | 485 198 | 424 512 |
| F.52 Investment fund shares/units | 24 687 | 1 096 | .. | 402 044 | 406 883 | 23 242 |
| Money market fund shares /units | 19 323 | 1 764 | .. | 56 233 | 118 753 | -1 603 |
| Non-Money market fund shares /units | 5 364 | -668 | .. | 345 811 | 288 130 | 24 845 |
| F.6 Insurance pension and standardised guarantees | 17 269 | .. | .. | 457 892 | 1 068 697 | 13 534 |
| F.61 Non life insurance technical reserves | 17 269 | .. | .. | 45 400 | 103 800 | 10 377 |
| F.62 Life insurance and annuity entitlements | .. | .. | .. | 2 091 | 56 299 | 3 157 |
| F.6M Pension entitlements, claims, non-pension benefits | .. | .. | .. | 410 401 | 908 598 | .. |
| F.63 Pension entitlements | .. | .. | .. | 400 846 | 431 689 | .. |
| F.64 Claims of pension funds on pension managers | .. | .. | .. | .. | 467 354 | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | 9 555 | 9 555 | .. |
| F.66 Provisions for calls under standardised guarantees | .. | .. | .. | .. | .. | .. |
| F.7 Financial derivatives and employee stock options | .. | .. | .. | .. | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 1 011 438 | 294 313 | 269 285 | 19 624 | 1 443 487 | 46 636 |
| F.81 Trade credits and advances | 329 917 | 20 489 | 74 | 19 624 | 425 401 | 46 636 |
| F.89 Other accounts receivable, excluding trade credits and advances | 681 521 | 273 824 | 269 211 | .. | 1 018 086 | .. |
| Net incurrence of liabilities | 1 690 618 | 954 120 | 647 141 | 593 850 | 5 753 970 | 1 156 333 |
| F.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 0 | 78 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | 0 | 0 | .. | 0 | 78 |
| F.2 Currency and deposits | .. | 0 | 0 | .. | 770 955 | 256 874 |
| F.21 Currency | .. | 0 | 0 | .. | 274 468 | 45 |
| F.22 Transferable deposits | .. | .. | .. | .. | .. | .. |
| F.29 Other deposits | .. | 0 | 0 | .. | 496 487 | 256 829 |
| F.3 Debt securities | 302 315 | 443 269 | 446 970 | 2 174 | 1 106 855 | 374 639 |
| F.3S Short-term debt securities | 25 887 | 141 644 | 136 854 | .. | 130 765 | 91 942 |
| F.3L Long-term debt securities | 276 428 | 301 625 | 310 116 | 2 174 | 976 090 | 282 697 |
| F.4 Loans | 410 009 | 441 | 0 | 574 103 | 1 035 353 | -10 595 |
| F.4S Short-term loans | 163 275 | 441 | .. | 250 094 | 459 706 | -10 595 |
| F.4L Long-term loans | 246 734 | 0 | 0 | 324 009 | 575 647 | .. |
| F.5 Equity and investment fund shares/units | 54 192 | .. | .. | .. | 867 144 | 480 197 |
| F.51 Equity | 54 192 | .. | .. | .. | 437 019 | 480 197 |
| F.511 Listed shares | -315 257 | .. | .. | .. | 81 040 | 166 827 |
| F.512 Unlisted shares | .. | .. | .. | .. | .. | .. |
| F.519 Other equity | 369 449 | .. | .. | .. | 355 979 | 313 370 |
| F.52 Investment fund shares/units | .. | .. | .. | .. | 430 125 | .. |
| Money market fund shares /units | .. | .. | .. | .. | 117 150 | .. |
| Non-Money market fund shares /units | .. | .. | .. | .. | 312 975 | .. |
| F.6 Insurance pension and standardised guarantees | 46 401 | 439 248 | 172 828 | 1 777 | 1 034 819 | 47 412 |
| F.61 Non life insurance technical reserves | .. | .. | .. | .. | 93 411 | 20 766 |
| F.62 Life insurance and annuity entitlements | .. | -173 | -173 | 1 777 | 32 810 | 26 646 |
| F.6M Pension entitlements, claims, non-pension benefits | 46 401 | 439 421 | 173 001 | .. | 908 598 | .. |
| F.63 Pension entitlements | 8 913 | .. | .. | .. | 431 689 | .. |
| F.64 Claims of pension funds on pension managers | 37 488 | 429 866 | 163 446 | .. | 467 354 | .. |
| F.65 Entitlements to non-pension benefits | .. | 9 555 | 9 555 | .. | 9 555 | .. |
| F.66 Provisions for calls under standardised guarantees | .. | .. | .. | .. | .. | .. |
| F.7 Financial derivatives and employee stock options | .. | .. | .. | .. | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 877 702 | 71 162 | 27 343 | 15 796 | 938 845 | 7 728 |
| F.81 Trade credits and advances | 291 652 | 67 919 | 24 100 | 15 796 | 458 196 | 7 728 |
| F.89 Other accounts payable, excluding trade credits and advances | 586 050 | 3 243 | 3 243 | .. | 480 649 | .. |
| Net financial transactions | -140 254 | -729 892 | -448 922 | 875 439 | 331 210 | 298 345 |

.. Not available

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

Source: US Federal Reserve System (Fed).

UNITED STATES

Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy SNA 2008

Million USD

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Net acquisition of financial assets | 2 165 501 | 4 103 232 | 4 505 673 | 5 711 492 | 5 610 736 | 5 010 850 | 5 865 362 | 6 085 180 |
| F.1 Monetary gold and SDRs | 31 | -1 752 | 37 | 22 | 23 | 9 | 684 | 78 |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.12 Special drawing rights (SDRs) | 31 | -1 752 | 37 | 22 | 23 | 9 | 684 | 78 |
| F.2 Currency and deposits | 351 657 | 1 034 359 | 615 174 | 1 447 701 | 848 972 | 207 938 | 449 019 | 696 590 |
| F.21 Currency | 215 836 | 176 012 | 204 486 | 313 503 | 263 515 | 222 935 | 220 268 | 26 028 |
| F.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.29 Other deposits | 135 821 | 858 347 | 410 688 | 1 134 198 | 585 457 | -14 997 | 228 751 | 670 561 |
| F.3 Debt securities | 793 466 | 925 834 | 1 005 436 | 798 886 | 800 911 | 850 879 | 1 209 705 | 831 372 |
| F.3S Short-term debt securities | -144 141 | -61 085 | -8 892 | 853 | -83 874 | 10 006 | 113 883 | 179 470 |
| F.3L Long-term debt securities | 937 607 | 986 919 | 1 014 328 | 798 033 | 884 785 | 840 873 | 1 095 822 | 651 902 |
| F.4 Loans | -316 626 | 278 110 | 599 071 | 251 685 | 967 634 | 894 974 | 1 122 943 | 1 145 370 |
| F.4S Short-term loans | -48 350 | 446 249 | 684 155 | 150 823 | 774 620 | 507 322 | 603 543 | 569 723 |
| F.4L Long-term loans | -268 276 | -168 139 | -85 084 | 100 862 | 193 014 | 387 652 | 519 400 | 575 647 |
| F.5 Equity and investment fund shares/units | 188 588 | 438 092 | 991 019 | 1 118 470 | 1 122 719 | 787 289 | 594 577 | 899 587 |
| F.51 Equity | 353 147 | 425 150 | 704 526 | 725 739 | 836 944 | 701 312 | 628 979 | 492 704 |
| F.511 Listed shares | 115 008 | 19 686 | 42 761 | -16 879 | 25 204 | 246 058 | -53 055 | 7 505 |
| F.512 Unlisted shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.519 Other equity | 238 139 | 405 463 | 661 765 | 742 618 | 811 740 | 455 254 | 682 033 | 485 198 |
| F.52 Investment fund shares/units | -164 559 | 12 942 | 286 493 | 392 731 | 285 775 | 85 977 | -34 402 | 406 883 |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | 340 710 | 130 100 | 306 839 | 361 717 | 269 247 | 94 993 | -32 832 | 288 130 |
| F.6 Insurance pension and standardised guarantees | 1 021 788 | 1 012 109 | 828 923 | 1 052 172 | 696 131 | 801 489 | 875 238 | 1 068 697 |
| F.61 Non life insurance technical reserves | -1 386 | 57 146 | 33 381 | 9 137 | 35 319 | 31 049 | 62 287 | 103 800 |
| F.62 Life insurance and annuity entitlements | 95 013 | 163 625 | 68 704 | 117 259 | 71 905 | 174 788 | 84 877 | 56 299 |
| F.6M Pension entitlements, claims, non-pension benefits | 928 161 | 791 338 | 726 838 | 925 776 | 588 907 | 595 652 | 728 074 | 908 598 |
| F.63 Pension entitlements | 597 831 | 452 160 | 459 148 | 457 287 | 302 959 | 319 076 | 373 595 | 431 689 |
| F.64 Claims of pension funds on pension managers | 307 846 | 320 647 | 254 344 | 456 332 | 275 570 | 269 191 | 341 613 | 467 354 |
| F.65 Entitlements to non-pension benefits | 22 484 | 18 531 | 13 346 | 12 157 | 10 378 | 7 385 | 12 866 | 9 555 |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.7 Financial derivatives and employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 126 597 | 416 480 | 466 013 | 1 042 556 | 1 174 346 | 1 468 273 | 1 613 196 | 1 443 487 |
| F.81 Trade credits and advances | 61 234 | 102 170 | 5 760 | 419 112 | 211 443 | 67 961 | 320 441 | 425 401 |
| F.89 Other accounts receivable, excl. trade credits and advances | 65 363 | 314 310 | 460 253 | 623 444 | 962 903 | 1 400 312 | 1 292 755 | 1 018 086 |
| Net incurrence of liabilities | 3 043 512 | 4 692 839 | 5 177 731 | 5 623 449 | 5 897 479 | 4 281 854 | 5 788 742 | 5 753 970 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.2 Currency and deposits | 361 801 | 1 446 837 | 597 831 | 1 786 171 | 954 241 | 218 395 | 453 455 | 770 955 |
| F.21 Currency | 135 533 | 449 727 | 298 950 | 264 814 | 300 317 | 169 803 | 204 361 | 274 468 |
| F.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.29 Other deposits | 226 268 | 997 110 | 298 881 | 1 521 357 | 653 924 | 48 592 | 249 094 | 496 487 |
| F.3 Debt securities | 1 308 158 | 1 001 206 | 1 340 510 | 1 146 390 | 1 165 841 | 1 288 678 | 1 545 591 | 1 106 855 |
| F.3S Short-term debt securities | -117 393 | -326 401 | 45 123 | -113 328 | -170 435 | 4 872 | 304 449 | 130 765 |
| F.3L Long-term debt securities | 1 425 551 | 1 327 607 | 1 295 387 | 1 259 718 | 1 336 276 | 1 283 806 | 1 241 142 | 976 090 |
| F.4 Loans | -466 078 | 207 408 | 578 280 | 237 057 | 869 439 | 756 717 | 977 407 | 1 035 353 |
| F.4S Short-term loans | -197 802 | 375 547 | 663 364 | 136 195 | 676 425 | 369 065 | 458 007 | 459 706 |
| F.4L Long-term loans | -268 276 | -168 139 | -85 084 | 100 862 | 193 014 | 387 652 | 519 400 | 575 647 |
| F.5 Equity and investment fund shares/units | 189 683 | 348 203 | 1 048 315 | 678 373 | 721 964 | 609 762 | 612 228 | 867 144 |
| F.51 Equity | 306 183 | 259 968 | 659 796 | 291 800 | 396 606 | 519 760 | 598 655 | 437 019 |
| F.511 Listed shares | -55 961 | -284 109 | -180 877 | -177 223 | -158 860 | -316 736 | -331 558 | 81 040 |
| F.512 Unlisted shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.519 Other equity | 362 144 | 544 077 | 840 673 | 469 023 | 555 466 | 836 496 | 930 213 | 355 979 |
| F.52 Investment fund shares/units | -116 500 | 88 235 | 388 519 | 386 573 | 325 358 | 90 002 | 13 573 | 430 125 |
| F.521 Money market fund shares /units | -512 379 | -112 564 | 2 218 | 40 248 | 15 674 | -6 734 | -11 060 | 117 150 |
| F.522 Non-Money market fund shares /units | 395 879 | 200 799 | 386 301 | 346 325 | 309 684 | 96 736 | 24 633 | 312 975 |
| F.6 Insurance pension and standardised guarantees | 1 047 268 | 1 033 440 | 828 373 | 1 052 106 | 711 080 | 787 788 | 866 780 | 1 034 819 |
| F.61 Non life insurance technical reserves | 5 907 | 61 237 | 28 889 | 9 774 | 29 461 | 27 317 | 59 895 | 93 411 |
| F.62 Life insurance and annuity entitlements | 113 200 | 180 865 | 72 646 | 116 556 | 92 712 | 164 819 | 78 811 | 32 810 |
| F.6M Pension entitlements, claims, non-pension benefits | 928 161 | 791 338 | 726 838 | 925 776 | 588 907 | 595 652 | 728 074 | 908 598 |
| F.63 Pension entitlements | 597 831 | 452 160 | 459 148 | 457 287 | 302 959 | 319 076 | 373 595 | 431 689 |
| F.64 Claims of pension funds on pension managers | 307 846 | 320 647 | 254 344 | 456 332 | 275 570 | 269 191 | 341 613 | 467 354 |
| F.65 Entitlements to non-pension benefits | 22 484 | 18 531 | 13 346 | 12 157 | 10 378 | 7 385 | 12 866 | 9 555 |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.7 Financial derivatives and employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 602 681 | 655 745 | 784 422 | 723 351 | 1 474 914 | 620 515 | 1 333 281 | 938 845 |
| F.81 Trade credits and advances | 19 279 | 62 913 | 66 975 | 267 472 | 275 654 | 86 480 | 360 517 | 458 196 |
| F.89 Other accounts payable, excluding trade credits and advances | 583 402 | 592 832 | 717 447 | 455 879 | 1 199 260 | 534 035 | 972 764 | 480 649 |
| Net financial transactions | -878 012 | -589 607 | -672 058 | 88 043 | -286 744 | 728 996 | 76 620 | 331 210 |

.. Not available

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

Source: US Federal Reserve System (Fed).

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 |
|---|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Net acquisition of financial assets | 720 051 | 764 831 | 874 599 | 1 277 261 | 1 496 279 | 1 862 508 | 1 959 386 | 1 550 364 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | 141 743 | 72 741 | 125 613 | 167 568 | 106 605 | 57 837 | 255 989 | 318 861 |
| 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 |
| F.3 Debt securities | 18 039 | -7 583 | -14 128 | 659 | 41 374 | 903 | -2 453 | 48 643 |
| 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 |
| F.4 Loans | 4 325 | -3 920 | -9 849 | 1 930 | 41 348 | 23 537 | 34 351 | -47 017 |
| 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 |
| F.5 Equity and investment fund shares/units | 115 743 | 381 719 | 280 747 | 353 871 | 412 932 | 253 724 | 182 176 | 201 170 |
| 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 |
| F.6 Insurance pension and standardised guarantees | 41 575 | 7 618 | 23 431 | -32 113 | 22 920 | -7 865 | 3 552 | 17 269 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.7 Financial derivatives and employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 398 626 | 314 256 | 468 785 | 785 346 | 871 100 | 1 534 372 | 1 485 771 | 1 011 438 |
| 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 |
| Net incurrence of liabilities | 722 337 | 1 122 888 | 1 310 912 | 1 398 879 | 2 000 493 | 1 732 870 | 1 975 825 | 1 690 618 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| F.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.3 Debt securities | 236 595 | 204 890 | 349 389 | 293 333 | 322 629 | 425 894 | 287 639 | 302 315 |
| 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 |
| F.4 Loans | -299 268 | 60 959 | 166 743 | 206 074 | 386 872 | 411 109 | 453 791 | 410 009 |
| 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 |
| F.5 Equity and investment fund shares/units | 92 521 | -35 160 | -87 931 | 14 204 | -75 566 | 75 404 | -40 275 | 54 192 |
| 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 | .. | .. | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | -5 443 | -1 287 | -1 392 | 123 374 | 39 341 | 74 646 | 67 107 | 46 401 |
| 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 | .. | .. |
| F.7 Financial derivatives and employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 697 932 | 893 486 | 884 103 | 761 894 | 1 327 216 | 745 817 | 1 207 563 | 877 702 |
| 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 |
| Net financial transactions | -2 286 | -358 057 | -436 313 | -121 618 | -504 214 | 129 638 | -16 439 | -140 254 |

.. Not available

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

Source: US Federal Reserve System (Fed).

UNITED STATES

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

SNA 2008

Million USD

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Net acquisition of financial assets | 294 943 | 2 034 863 | 2 271 691 | 2 958 690 | 2 641 187 | 1 419 645 | 2 347 097 | 2 841 299 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | -141 053 | 500 611 | -16 730 | 784 305 | 163 822 | -543 817 | -473 675 | 240 716 |
| F.21 Currency | -34 197 | 45 760 | 22 188 | 4 443 | -9 964 | -9 906 | 26 004 | 6 205 |
| F.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.29 Other deposits | -106 856 | 454 851 | -38 917 | 779 862 | 173 786 | -533 910 | -499 679 | 234 511 |
| F.3 Debt securities | 765 814 | 889 976 | 1 049 372 | 1 264 884 | 932 720 | 596 038 | 1 182 099 | 770 440 |
| F.3S Short-term debt securities | -172 419 | -48 914 | 16 571 | 3 582 | -110 609 | 14 147 | 127 090 | 147 648 |
| F.3L Long-term debt securities | 938 233 | 938 890 | 1 032 801 | 1 261 302 | 1 043 329 | 581 891 | 1 055 009 | 622 792 |
| F.4 Loans | -490 609 | 145 177 | 463 136 | 44 997 | 769 086 | 818 330 | 981 300 | 1 161 796 |
| F.4S Short-term loans | -199 138 | 318 338 | 530 073 | -41 032 | 579 309 | 437 498 | 473 643 | 584 488 |
| F.4L Long-term loans | -291 471 | -173 161 | -66 937 | 86 029 | 189 777 | 380 832 | 507 657 | 577 308 |
| F.5 Equity and investment fund shares/units | 122 849 | 93 901 | 535 584 | 184 430 | 255 028 | 363 783 | 201 301 | -43 301 |
| F.51 Equity | 54 633 | 133 172 | 567 945 | 55 672 | 232 852 | 389 028 | 314 044 | -22 357 |
| F.511 Listed shares | 115 008 | 19 686 | 42 761 | -16 879 | 25 204 | 246 058 | -53 055 | 7 505 |
| F.512 Unlisted shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.519 Other equity | -60 375 | 113 486 | 525 184 | 72 551 | 207 648 | 142 970 | 367 099 | -29 862 |
| F.52 Investment fund shares/units | 68 216 | -39 271 | -32 361 | 128 758 | 22 176 | -25 245 | -112 743 | -20 944 |
| F.521 Money market fund shares /units | -36 537 | -6 331 | -15 324 | -2 812 | 16 767 | -13 513 | 96 972 | 41 433 |
| F.522 Non-Money market fund shares /units | 104 753 | -32 940 | -17 037 | 131 570 | 5 409 | -11 732 | -209 715 | -62 377 |
| F.6 Insurance pension and standardised guarantees | 323 964 | 350 471 | 288 978 | 483 855 | 270 895 | 309 606 | 432 369 | 593 536 |
| F.61 Non life insurance technical reserves | -8 892 | 10 050 | 12 973 | -1 736 | 4 842 | 7 034 | 14 888 | 41 131 |
| F.62 Life insurance and annuity entitlements | -4 617 | 4 477 | 31 774 | 40 246 | 7 818 | 34 382 | 49 950 | 54 208 |
| F.6M Pension entitlements, claims, non-pension benefits | 337 473 | 335 944 | 244 232 | 445 345 | 258 235 | 268 190 | 367 531 | 498 197 |
| F.63 Pension entitlements | 29 627 | 15 297 | -10 112 | -10 987 | -17 335 | -1 001 | 25 918 | 30 843 |
| F.64 Claims of pension funds on pension managers | 307 846 | 320 647 | 254 344 | 456 332 | 275 570 | 269 191 | 341 613 | 467 354 |
| 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 | .. | .. |
| F.7 Financial derivatives and employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | -286 022 | 54 727 | -48 650 | 196 219 | 249 636 | -124 296 | 23 703 | 118 112 |
| F.81 Trade credits and advances | -136 257 | -69 526 | -70 388 | 84 391 | 49 910 | 11 230 | -12 223 | 55 371 |
| F.89 Other accounts receivable, excl. trade credits and advances | -149 765 | 124 253 | 21 738 | 111 828 | 199 726 | -135 526 | 35 926 | 62 741 |
| Net incurrence of liabilities | 304 058 | 2 045 611 | 2 231 728 | 2 805 499 | 2 586 567 | 1 200 425 | 2 087 285 | 2 515 382 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | 362 077 | 1 446 837 | 597 831 | 1 786 521 | 954 491 | 218 396 | 453 455 | 770 955 |
| F.21 Currency | 135 809 | 449 727 | 298 950 | 265 164 | 300 567 | 169 804 | 204 361 | 274 468 |
| F.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.29 Other deposits | 226 268 | 997 110 | 298 881 | 1 521 357 | 653 924 | 48 592 | 249 094 | 496 487 |
| F.3 Debt securities | -651 654 | -294 603 | -174 505 | 65 345 | 152 823 | 136 813 | 387 571 | 359 097 |
| F.3S Short-term debt securities | -122 024 | -99 678 | -79 729 | -80 665 | -67 676 | -40 537 | 797 | -36 766 |
| F.3L Long-term debt securities | -529 630 | -194 925 | -94 776 | 146 010 | 220 499 | 177 350 | 386 774 | 395 863 |
| F.4 Loans | -85 732 | 138 223 | 249 654 | -206 465 | 174 589 | 14 771 | 51 935 | 50 800 |
| F.4S Short-term loans | -86 559 | 124 769 | 244 812 | -226 329 | 165 318 | 10 757 | 50 902 | 45 896 |
| F.4L Long-term loans | 827 | 13 454 | 4 842 | 19 864 | 9 271 | 4 014 | 1 033 | 4 904 |
| F.5 Equity and investment fund shares/units | 97 162 | 383 363 | 1 136 246 | 664 169 | 797 530 | 534 358 | 652 503 | 812 952 |
| F.51 Equity | 213 662 | 295 128 | 747 727 | 277 596 | 472 172 | 444 356 | 638 930 | 382 827 |
| F.511 Listed shares | 194 715 | 170 475 | 164 028 | 175 690 | 235 624 | 232 911 | 245 218 | 396 297 |
| F.512 Unlisted shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.519 Other equity | 18 947 | 124 653 | 583 699 | 101 906 | 236 548 | 211 445 | 393 712 | -13 470 |
| F.52 Investment fund shares/units | -116 500 | 88 235 | 388 519 | 386 573 | 325 358 | 90 002 | 13 573 | 430 125 |
| F.521 Money market fund shares /units | -512 379 | -112 564 | 2 218 | 40 248 | 15 674 | -6 734 | -11 060 | 117 150 |
| F.522 Non-Money market fund shares /units | 395 879 | 200 799 | 386 301 | 346 325 | 309 684 | 96 736 | 24 633 | 312 975 |
| F.6 Insurance pension and standardised guarantees | 698 048 | 690 505 | 572 085 | 582 834 | 426 001 | 494 438 | 508 623 | 547 393 |
| F.61 Non life insurance technical reserves | 5 907 | 61 237 | 28 889 | 9 774 | 29 461 | 27 317 | 59 895 | 93 411 |
| F.62 Life insurance and annuity entitlements | 109 693 | 180 068 | 71 727 | 113 301 | 90 716 | 163 207 | 79 029 | 31 206 |
| F.6M Pension entitlements, claims, non-pension benefits | 582 448 | 449 200 | 471 469 | 459 759 | 305 824 | 303 914 | 369 699 | 422 776 |
| F.63 Pension entitlements | 582 448 | 449 200 | 471 469 | 459 759 | 305 824 | 303 914 | 369 699 | 422 776 |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.7 Financial derivatives and employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | -115 843 | -318 714 | -149 583 | -86 905 | 81 133 | -198 351 | 33 198 | -25 815 |
| F.81 Trade credits and advances | -185 498 | -84 479 | -70 345 | 85 412 | 52 841 | 10 293 | -3 712 | 82 829 |
| F.89 Other accounts payable, excluding trade credits and advances | 69 655 | -234 235 | -79 238 | -172 317 | 28 292 | -208 644 | 36 910 | -108 644 |
| Net financial transactions | -9 115 | -10 748 | 39 963 | 153 191 | 54 620 | 219 219 | 259 812 | 325 917 |

.. Not available

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

Source: US Federal Reserve System (Fed).

UNITED STATES

Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million USD

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|-------------------|-------------------|-------------------|------------------|-----------------|-----------------|------------------|-----------------|
| Net acquisition of financial assets | 378 687 | -138 534 | 72 464 | 280 396 | 190 869 | 231 426 | 292 162 | 248 859 |
| F.1 Monetary gold and SDRs | 31 | -1 752 | 37 | 22 | 23 | 9 | 684 | 78 |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.12 Special drawing rights (SDRs) | 31 | -1 752 | 37 | 22 | 23 | 9 | 684 | 78 |
| F.2 Currency and deposits | 156 379 | -205 210 | 13 509 | 88 223 | 84 122 | 106 581 | 77 912 | -146 406 |
| F.21 Currency | 155 142 | -240 914 | -8 178 | 73 123 | 75 029 | 98 546 | 69 976 | -159 482 |
| F.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.29 Other deposits | 1 237 | 35 704 | 21 687 | 15 100 | 9 093 | 8 035 | 7 936 | 13 076 |
| F.3 Debt securities | 22 650 | -141 726 | -85 961 | -5 270 | -35 984 | -36 750 | 6 587 | 5 613 |
| F.3S Short-term debt securities | 16 280 | -11 871 | -11 205 | -5 441 | -9 068 | -4 692 | -1 389 | -912 |
| F.3L Long-term debt securities | 6 370 | -129 855 | -74 756 | 171 | -26 916 | -32 058 | 7 976 | 6 525 |
| F.4 Loans | 151 698 | 136 080 | 127 755 | 141 598 | 117 481 | 115 406 | 111 130 | 94 824 |
| F.4S Short-term loans | 136 501 | 130 783 | 128 769 | 127 486 | 114 772 | 110 521 | 102 240 | 95 883 |
| F.4L Long-term loans | 15 197 | 5 297 | -1 014 | 14 112 | 2 709 | 4 885 | 8 890 | -1 059 |
| F.5 Equity and investment fund shares/units | 40 204 | 40 941 | -19 747 | 473 | -891 | 5 111 | 10 794 | 437 |
| F.51 Equity | 33 004 | 40 413 | -16 386 | -644 | 774 | 4 248 | 4 214 | -659 |
| F.511 Listed shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.512 Unlisted shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.519 Other equity | 33 004 | 40 413 | -16 386 | -644 | 774 | 4 248 | 4 214 | -659 |
| F.52 Investment fund shares/units | 7 200 | 528 | -3 361 | 1 117 | -1 665 | 863 | 6 580 | 1 096 |
| F.521 Money market fund shares /units | 2 821 | 395 | -2 210 | -811 | -1 701 | -191 | 5 401 | 1 764 |
| F.522 Non-Money market fund shares /units | 4 379 | 133 | -1 151 | 1 928 | 36 | 1 054 | 1 179 | -668 |
| F.6 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.61 Non life insurance technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| F.62 Life insurance and annuity entitlements | .. | .. | .. | .. | .. | .. | .. | .. |
| F.6M Pension entitlements, claims, non-pension benefits | .. | .. | .. | .. | .. | .. | .. | .. |
| 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 | .. | .. | .. | .. | .. | .. | .. | .. |
| F.7 Financial derivatives and employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 7 725 | 33 133 | 36 871 | 55 350 | 26 118 | 41 069 | 85 055 | 294 313 |
| F.81 Trade credits and advances | 12 355 | 10 362 | 8 012 | 12 702 | 5 994 | 13 175 | 23 211 | 20 489 |
| F.89 Other accounts receivable, excl. trade credits and advances | -4 631 | 22 771 | 28 859 | 42 648 | 20 124 | 27 894 | 61 844 | 273 824 |
| Net incurrence of liabilities | 2 103 576 | 1 535 136 | 1 453 546 | 1 194 111 | 957 735 | 986 011 | 1 197 102 | 978 751 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.2 Currency and deposits | -276 | 0 | 0 | -350 | -250 | -1 | 0 | 0 |
| F.21 Currency | -276 | 0 | 0 | -350 | -250 | -1 | 0 | 0 |
| F.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.3 Debt securities | 1 702 046 | 1 129 463 | 1 153 753 | 797 618 | 673 565 | 708 628 | 827 476 | 468 341 |
| F.3S Short-term debt securities | -19 887 | -260 102 | 110 830 | -46 845 | -140 260 | 48 404 | 301 886 | 141 644 |
| F.3L Long-term debt securities | 1 721 933 | 1 389 565 | 1 042 923 | 844 463 | 813 825 | 660 224 | 525 590 | 326 697 |
| F.4 Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.4S Short-term loans | .. | .. | .. | .. | .. | .. | .. | .. |
| F.4L Long-term loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.5 Equity and investment fund shares/units | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.51 Equity | .. | .. | .. | .. | .. | .. | .. | .. |
| F.511 Listed shares | .. | .. | .. | .. | .. | .. | .. | .. |
| F.512 Unlisted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| F.519 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| F.52 Investment fund shares/units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 352 018 | 344 688 | 257 047 | 342 873 | 244 511 | 216 983 | 291 382 | 439 248 |
| F.61 Non life insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.62 Life insurance and annuity entitlements | 862 | 1 263 | 287 | 230 | 770 | -108 | 114 | -173 |
| F.6M Pension entitlements, claims, non-pension benefits | 351 156 | 343 425 | 256 760 | 342 643 | 243 741 | 217 091 | 291 268 | 439 421 |
| F.63 Pension entitlements | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.64 Claims of pension funds on pension managers | 328 672 | 324 894 | 243 414 | 330 486 | 233 363 | 209 706 | 278 402 | 429 866 |
| F.65 Entitlements to non-pension benefits | 22 484 | 18 531 | 13 346 | 12 157 | 10 378 | 7 385 | 12 866 | 9 555 |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.7 Financial derivatives and employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 49 788 | 60 985 | 42 746 | 53 970 | 39 909 | 60 401 | 78 244 | 71 162 |
| F.81 Trade credits and advances | 47 396 | 47 393 | 51 048 | 52 708 | 36 896 | 56 859 | 72 466 | 67 919 |
| F.89 Other accounts payable, excluding trade credits and advances | 2 392 | 13 592 | -8 302 | 1 262 | 3 013 | 3 542 | 5 778 | 3 243 |
| Net financial transactions | -1 724 889 | -1 673 670 | -1 381 083 | -913 714 | -766 866 | -754 585 | -904 941 | -729 892 |

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: US Federal Reserve System (Fed).

UNITED STATES

Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million USD

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Net acquisition of financial assets | 747 972 | 1 472 095 | 1 260 410 | 1 190 020 | 1 258 372 | 1 471 742 | 1 219 475 | 1 469 289 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | 194 588 | 666 217 | 492 781 | 407 605 | 494 423 | 587 336 | 588 793 | 283 419 |
| F.21 Currency | -46 212 | 304 983 | 116 161 | 193 305 | 74 245 | 59 895 | -60 722 | 36 072 |
| F.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.29 Other deposits | 240 800 | 361 234 | 376 620 | 214 300 | 420 178 | 527 441 | 649 515 | 247 347 |
| F.3 Debt securities | -36 018 | 216 059 | 30 056 | -465 969 | -160 859 | 265 429 | -22 833 | 31 748 |
| F.3S Short-term debt securities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| F.3L Long-term debt securities | -36 018 | 216 059 | 30 056 | -465 969 | -160 859 | 265 429 | -22 833 | 31 748 |
| F.4 Loans | 17 093 | -96 | 17 617 | 62 618 | 39 350 | -62 570 | -4 775 | -64 674 |
| F.4S Short-term loans | 11 700 | -6 184 | 30 451 | 64 448 | 40 391 | -55 107 | -4 528 | -62 232 |
| F.4L Long-term loans | 5 393 | 6 088 | -12 834 | -1 830 | -1 041 | -7 463 | -247 | -2 442 |
| F.5 Equity and investment fund shares/units | -90 208 | -78 470 | 194 435 | 579 696 | 455 650 | 164 671 | 200 305 | 741 280 |
| F.51 Equity | -9 388 | -183 119 | -141 632 | 351 947 | 230 634 | 83 454 | 13 890 | 339 236 |
| F.511 Listed shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.512 Unlisted shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.519 Other equity | -9 388 | -183 119 | -141 632 | 351 947 | 230 634 | 83 454 | 13 890 | 339 236 |
| F.52 Investment fund shares/units | -80 820 | 104 649 | 336 067 | 227 749 | 225 016 | 81 217 | 186 415 | 402 044 |
| F.521 Money market fund shares /units | -304 734 | -72 758 | 5 092 | 2 034 | -23 578 | -16 738 | -285 | 56 233 |
| F.522 Non-Money market fund shares /units | 223 914 | 177 407 | 330 975 | 225 715 | 248 594 | 97 955 | 186 700 | 345 811 |
| F.6 Insurance pension and standardised guarantees | 656 249 | 654 021 | 516 514 | 600 430 | 402 316 | 499 748 | 439 317 | 457 892 |
| F.61 Non life insurance technical reserves | -34 069 | 39 478 | -3 023 | 42 986 | 7 557 | 31 880 | 43 847 | 45 400 |
| F.62 Life insurance and annuity entitlements | 99 630 | 159 149 | 36 931 | 77 013 | 64 087 | 140 406 | 34 927 | 2 091 |
| F.6M Pension entitlements, claims, non-pension benefits | 590 688 | 455 394 | 482 606 | 480 431 | 330 672 | 327 462 | 360 543 | 410 401 |
| F.63 Pension entitlements | 568 204 | 436 863 | 469 260 | 468 274 | 320 294 | 320 077 | 347 677 | 400 846 |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.65 Entitlements to non-pension benefits | 22 484 | 18 531 | 13 346 | 12 157 | 10 378 | 7 385 | 12 866 | 9 555 |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.7 Financial derivatives and employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 6 268 | 14 364 | 9 008 | 5 640 | 27 492 | 17 128 | 18 668 | 19 624 |
| F.81 Trade credits and advances | 6 268 | 14 364 | 9 008 | 5 640 | 27 492 | 17 128 | 18 668 | 19 624 |
| F.89 Other accounts receivable, excl. trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| Net incurrence of liabilities | -110 306 | 19 227 | 155 035 | 219 835 | 328 655 | 337 018 | 481 288 | 593 850 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| F.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.3 Debt securities | -1 810 | -7 652 | -14 224 | -14 488 | -6 836 | -7 916 | -3 400 | 2 174 |
| F.3S Short-term debt securities | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.3L Long-term debt securities | -1 810 | -7 652 | -14 224 | -14 488 | -6 836 | -7 916 | -3 400 | 2 174 |
| F.4 Loans | -81 945 | 7 357 | 161 471 | 236 906 | 307 609 | 330 566 | 470 744 | 574 103 |
| F.4S Short-term loans | 75 690 | 68 790 | 222 826 | 222 828 | 274 189 | 189 397 | 230 479 | 250 094 |
| F.4L Long-term loans | -157 635 | -61 433 | -61 355 | 14 078 | 33 420 | 141 169 | 240 265 | 324 009 |
| F.5 Equity and investment fund shares/units | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.51 Equity | .. | .. | .. | .. | .. | .. | .. | .. |
| F.511 Listed shares | .. | .. | .. | .. | .. | .. | .. | .. |
| F.512 Unlisted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| F.519 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| F.52 Investment fund shares/units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 2 645 | -466 | 632 | 3 025 | 1 226 | 1 720 | -332 | 1 777 |
| F.61 Non life insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.62 Life insurance and annuity entitlements | 2 645 | -466 | 632 | 3 025 | 1 226 | 1 720 | -332 | 1 777 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.7 Financial derivatives and employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | -29 196 | 19 988 | 7 156 | -5 608 | 26 656 | 12 648 | 14 276 | 15 796 |
| F.81 Trade credits and advances | -29 196 | 19 988 | 7 156 | -5 608 | 26 656 | 12 648 | 14 276 | 15 796 |
| F.89 Other accounts payable, excluding trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| Net financial transactions | 858 278 | 1 452 868 | 1 105 375 | 970 185 | 929 717 | 1 134 724 | 738 188 | 875 439 |

.. Not available

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

Source: US Federal Reserve System (Fed).

UNITED STATES

Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million USD

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|------------------|------------------|-----------------|------------------|------------------|-----------------|----------------|------------------|
| Net acquisition of financial assets | 1 107 112 | 1 070 442 | 874 962 | 1 111 786 | 1 154 983 | 553 141 | 745 595 | 1 454 678 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.2 Currency and deposits | -10 391 | 356 962 | -27 978 | 368 837 | 102 552 | -45 578 | -6 239 | 196 627 |
| F.21 Currency | 28 319 | 54 996 | 57 141 | 37 713 | 66 265 | 38 370 | 42 311 | 69 706 |
| F.22 Transferable deposits | 1 178 | 26 836 | 11 146 | 13 047 | 16 579 | -5 721 | 18 742 | 10 150 |
| F.29 Other deposits | -39 888 | 275 130 | -96 265 | 318 077 | 19 708 | -78 227 | -67 292 | 116 771 |
| F.3 Debt securities | 639 381 | 203 585 | 495 917 | 553 566 | 527 770 | 406 501 | 341 656 | 650 122 |
| F.3S Short-term debt securities | -54 936 | -73 583 | 6 154 | 27 383 | 8 910 | 50 368 | -37 042 | 21 432 |
| F.3L Long-term debt securities | 694 317 | 277 168 | 489 763 | 526 183 | 518 860 | 356 133 | 378 698 | 628 690 |
| F.4 Loans | 72 164 | 126 479 | -59 461 | 29 928 | 136 435 | -108 967 | 43 898 | 100 005 |
| F.4S Short-term loans | 72 164 | 126 479 | -59 461 | 29 928 | 136 435 | -108 967 | 43 898 | 100 005 |
| F.4L Long-term loans | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.5 Equity and investment fund shares/units | 389 498 | 365 513 | 450 533 | 154 631 | 366 298 | 294 195 | 346 339 | 447 754 |
| F.51 Equity | 341 439 | 290 220 | 348 507 | 160 789 | 326 715 | 290 170 | 298 364 | 424 512 |
| F.511 Listed shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.512 Unlisted shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.519 Other equity | 341 439 | 290 220 | 348 507 | 160 789 | 326 715 | 290 170 | 298 364 | 424 512 |
| F.52 Investment fund shares/units | 48 059 | 75 293 | 102 026 | -6 158 | 39 583 | 4 025 | 47 975 | 23 242 |
| F.521 Money market fund shares /units | -7 110 | 4 594 | 22 564 | 9 234 | -854 | 2 282 | -9 490 | -1 603 |
| F.522 Non-Money market fund shares /units | 55 169 | 70 699 | 79 462 | -15 392 | 40 437 | 1 743 | 57 465 | 24 845 |
| F.6 Insurance pension and standardised guarantees | 4 980 | 10 647 | 4 036 | -1 251 | 9 096 | -3 787 | 13 437 | 13 534 |
| F.61 Non life insurance technical reserves | 3 211 | 9 261 | 1 516 | 3 718 | -353 | 2 862 | 1 193 | 10 377 |
| F.62 Life insurance and annuity entitlements | 1 769 | 1 386 | 2 520 | -4 969 | 9 449 | -6 649 | 12 244 | 3 157 |
| F.6M Pension entitlements, claims, non-pension benefits | .. | .. | .. | .. | .. | .. | .. | .. |
| 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 | .. | .. | .. | .. | .. | .. | .. | .. |
| F.7 Financial derivatives and employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 11 480 | 7 256 | 11 915 | 6 075 | 12 832 | 10 777 | 6 504 | 46 636 |
| F.81 Trade credits and advances | 11 480 | 7 256 | 11 915 | 6 075 | 12 832 | 10 777 | 6 504 | 46 636 |
| F.89 Other accounts receivable, excl. trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| Net incurrence of liabilities | 831 286 | 609 128 | 412 412 | 783 014 | 906 511 | 348 646 | 430 966 | 1 156 333 |
| F.1 Monetary gold and SDRs | 31 | -1 752 | 37 | 22 | 23 | 9 | 684 | 78 |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.12 Special drawing rights (SDRs) | 31 | -1 752 | 37 | 22 | 23 | 9 | 684 | 78 |
| F.2 Currency and deposits | 73 364 | -197 347 | -142 974 | 28 010 | -121 377 | -242 111 | -83 337 | 256 874 |
| F.21 Currency | 510 | -450 | 391 | 316 | 244 | 185 | 58 | 45 |
| F.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.29 Other deposits | 72 854 | -196 897 | -143 365 | 27 694 | -121 621 | -242 296 | -83 395 | 256 829 |
| F.3 Debt securities | 124 689 | 128 213 | 160 843 | 206 062 | 162 840 | -31 298 | 5 770 | 374 639 |
| F.3S Short-term debt securities | 17 091 | -21 984 | 48 241 | 66 280 | 8 928 | 54 639 | -59 186 | 91 942 |
| F.3L Long-term debt securities | 107 598 | 150 197 | 112 602 | 139 782 | 153 912 | -85 937 | 64 956 | 282 697 |
| F.4 Loans | 260 318 | 229 519 | -6 594 | -54 082 | 108 683 | 138 977 | 154 529 | -10 595 |
| F.4S Short-term loans | 260 318 | 229 519 | -6 594 | -54 082 | 108 683 | 138 977 | 154 529 | -10 595 |
| F.4L Long-term loans | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.5 Equity and investment fund shares/units | 388 403 | 455 402 | 393 237 | 594 728 | 767 053 | 471 722 | 328 688 | 480 197 |
| F.51 Equity | 388 403 | 455 402 | 393 237 | 594 728 | 767 053 | 471 722 | 328 688 | 480 197 |
| F.511 Listed shares | 79 150 | 6 950 | 103 974 | 287 433 | 431 626 | 196 922 | 21 743 | 166 827 |
| F.512 Unlisted shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.519 Other equity | 309 253 | 448 452 | 289 263 | 307 295 | 335 427 | 274 800 | 306 945 | 313 370 |
| 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 | .. | .. | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | -20 500 | -10 684 | 4 586 | -1 185 | -5 853 | 9 914 | 21 895 | 47 412 |
| F.61 Non life insurance technical reserves | -4 082 | 5 170 | 6 008 | 3 081 | 5 505 | 6 594 | 3 585 | 20 766 |
| F.62 Life insurance and annuity entitlements | -16 418 | -15 854 | -1 422 | -4 266 | -11 358 | 3 320 | 18 310 | 26 646 |
| F.6M Pension entitlements, claims, non-pension benefits | .. | .. | .. | .. | .. | .. | .. | .. |
| 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 | .. | .. | .. | .. | .. | .. | .. | .. |
| F.7 Financial derivatives and employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 4 981 | 5 777 | 3 277 | 9 459 | -4 858 | 1 433 | 2 737 | 7 728 |
| F.81 Trade credits and advances | 4 981 | 5 777 | 3 277 | 9 459 | -4 858 | 1 433 | 2 737 | 7 728 |
| F.89 Other accounts payable, excluding trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| Net financial transactions | 275 825 | 461 314 | 462 550 | 328 772 | 248 472 | 204 495 | 314 629 | 298 345 |

.. Not available

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

Source: US Federal Reserve System (Fed).



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