

UNITED STATES

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

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 S128-9	
	S12					
Net acquisition of financial assets	2 682 434	1 460 506	583 076	52 104	586 748	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	124 264	123 691	4 275	-19 054	15 352	..
F.21 Currency	-16 937	-14 878	4 275	-16 774	10 440	..
F.22 Transferable deposits	0	0	0	0	0	..
F.29 Other deposits	141 201	138 569	0	-2 280	4 912	..
F.3 Debt securities	862 219	573 250	147 885	-103 340	244 424	..
F.3S Short-term debt securities	-42 998	-68 805	36 392	-17 549	6 964	..
F.3L Long-term debt securities	905 217	642 055	111 493	-85 791	237 460	..
F.4 Loans	790 304	743 515	39 310	-24 904	32 383	..
F.4S Short-term loans	597 190	593 606	19 377	-24 710	8 917	..
F.4L Long-term loans	193 114	149 909	19 933	-194	23 466	..
F.5 Equity and investment fund shares/units	369 196	5 553	275 780	213 905	-126 042	..
F.51 Equity	279 239	6 424	275 780	200 456	-203 421	..
F.511 Listed shares	75 137	673	275 504	8 684	-209 724	..
F.512 Unlisted shares	0	0	0	0	0	..
F.519 Other equity	204 102	5 751	276	191 772	6 303	..
F.52 Investment fund shares/units	89 957	-871	0	13 449	77 379	..
Money market fund shares /units	11 123	0	..	13 449	-2 326	..
Non-Money market fund shares /units	78 834	-871	..	0	79 705	..
F.6 Insurance pension and standardised guarantees	321 819	5 871	0	5 030	310 918	..
F.61 Non life insurance technical reserves	0	0	..	0	0	..
F.62 Life insurance and annuity entitlements	12 092	5 871	..	5 030	1 191	..
F.6M Pension entitlements, claims, non-pension benefits	309 727	0	..	0	309 727	..
F.63 Pension entitlements	-4 368	..	..	..	-4 368	..
F.64 Claims of pension funds on pension managers	314 095	..	..	..	314 095	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	214 631	8 626	115 826	-19 533	109 713	..
F.81 Trade credits and advances	48 232	0	0	42 690	5 542	..
F.89 Other accounts receivable, excluding trade credits and advances	166 399	8 626	115 826	-62 223	104 171	..
Net incurrence of liabilities	2 659 640	1 583 344	655 556	-86 693	507 433	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	987 213	979 489	0	-1 491	9 215	..
F.21 Currency	300 567	300 567	..	0	0	..
F.22 Transferable deposits	0	0	..	0	0	..
F.29 Other deposits	686 646	678 922	..	-1 491	9 215	..
F.3 Debt securities	176 494	-17 206	46 858	146 842	0	..
F.3S Short-term debt securities	-37 306	-5 161	0	-32 145	..	..
F.3L Long-term debt securities	213 800	-12 045	46 858	178 987	..	..
F.4 Loans	158 270	285 936	31 324	-161 467	2 477	..
F.4S Short-term loans	148 999	285 936	22 053	-161 467	2 477	..
F.4L Long-term loans	9 271	0	9 271	0	0	..
F.5 Equity and investment fund shares/units	757 778	186 897	570 522	26 006	-25 647	..
F.51 Equity	441 573	180 064	261 150	26 006	-25 647	..
F.511 Listed shares	218 289	2 690	261 150	-13 753	-31 798	..
F.512 Unlisted shares	0	0	0	0	0	..
F.519 Other equity	223 284	177 374	0	39 759	6 151	..
F.52 Investment fund shares/units	316 205	6 833	309 372	0	0	..
F.521 Money market fund shares /units	6 833	6 833	0	..	..	..
F.522 Non-Money market fund shares /units	309 372	0	309 372	..	..	..
F.6 Insurance pension and standardised guarantees	493 986	0	0	0	493 986	..
F.61 Non life insurance technical reserves	14 699	..	..	..	14 699	..
F.62 Life insurance and annuity entitlements	47 127	..	..	..	47 127	..
F.6M Pension entitlements, claims, non-pension benefits	432 160	..	..	..	432 160	..
F.63 Pension entitlements	426 349	..	..	..	426 349	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	5 811	..	..	..	5 811	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	85 898	148 228	6 852	-96 583	27 402	..
F.81 Trade credits and advances	50 444	0	0	50 444	0	..
F.89 Other accounts payable, excluding trade credits and advances	35 454	148 228	6 852	-147 027	27 402	..
Net financial transactions	22 794	-122 838	-72 480	138 797	79 315	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (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	1 029 550	244 844	157 908	1 231 034	5 187 861	1 119 497
F.1 Monetary gold and SDRs	0	23	23	0	23	0
F.11 Monetary gold	..	0	0	..	0	..
F.12 Special drawing rights (SDRs)	..	23	23	..	23	..
F.2 Currency and deposits	68 730	80 323	57 150	564 302	837 619	167 963
F.21 Currency	73 575	76 720	60 898	137 117	270 475	66 265
F.22 Transferable deposits	0	0	0	0	0	16 544
F.29 Other deposits	-4 845	3 603	-3 748	427 185	567 144	85 154
F.3 Debt securities	12 120	19 688	-21	-116 569	777 458	534 315
F.3S Short-term debt securities	3 510	-7 095	0	-114	-46 697	9 363
F.3L Long-term debt securities	8 610	26 783	-21	-116 455	824 155	524 952
F.4 Loans	20 298	127 206	114 974	52 996	990 804	136 301
F.4S Short-term loans	13 807	119 102	113 250	47 588	777 687	136 301
F.4L Long-term loans	6 491	8 104	1 724	5 408	213 117	0
F.5 Equity and investment fund shares/units	344 030	11 214	703	255 860	980 301	266 655
F.51 Equity	325 913	3 174	703	93 528	701 855	228 896
F.511 Listed shares	0	0	0	0	75 137	0
F.512 Unlisted shares	0	0	0	0	0	0
F.519 Other equity	325 913	3 174	703	93 528	626 717	228 896
F.52 Investment fund shares/units	18 117	8 040	0	162 332	278 446	37 759
F.521 Money market fund shares /units	2 969	6 768	..	-19 098	1 762	5 071
F.522 Non-Money market fund shares /units	15 148	1 272	..	181 430	276 684	32 688
F.6 Insurance pension and standardised guarantees	23 102	0	0	474 444	819 365	0
F.61 Non life insurance technical reserves	23 102	..	..	-8 403	14 699	..
F.62 Life insurance and annuity entitlements	0	..	..	36 996	49 088	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	445 851	755 578	..
F.63 Pension entitlements	..	..	..	429 662	425 294	..
F.64 Claims of pension funds on pension managers	..	..	..	0	314 095	..
F.65 Entitlements to non-pension benefits	..	..	..	16 189	16 189	..
F.66 Provisions for calls under standardised guarantees	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	561 270	6 390	-14 921	0	782 291	14 263
F.81 Trade credits and advances	101 277	4 888	-5 154	..	154 397	14 263
F.89 Other accounts receivable, excluding trade credits and advances	459 993	1 502	-9 767	..	627 894	0
Net incurrence of liabilities	1 598 412	1 034 763	772 526	427 968	5 720 783	804 424
F.1 Monetary gold and SDRs	0	0	0	0	0	23
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	23
F.2 Currency and deposits	0	-250	-250	0	986 963	-117 945
F.21 Currency	..	-250	-250	..	300 317	244
F.22 Transferable deposits	..	0	0	..	0	0
F.29 Other deposits	..	0	0	..	686 646	-118 189
F.3 Debt securities	309 298	721 902	735 927	-4 752	1 202 942	108 831
F.3S Short-term debt securities	37 452	-140 539	-133 871	0	-140 393	-21 391
F.3L Long-term debt securities	271 846	862 441	869 798	-4 752	1 343 335	130 222
F.4 Loans	380 908	369	0	428 397	967 944	59 043
F.4S Short-term loans	229 374	369	..	376 085	754 827	59 043
F.4L Long-term loans	151 534	0	..	52 312	213 117	0
F.5 Equity and investment fund shares/units	-272 056	0	0	0	485 723	761 233
F.51 Equity	-272 056	..	..	..	169 518	761 233
F.511 Listed shares	-392 203	..	..	..	-173 914	436 528
F.512 Unlisted shares	0	..	..	..	0	0
F.519 Other equity	120 147	..	..	..	343 432	324 705
F.52 Investment fund shares/units	0	..	..	..	316 205	0
F.521 Money market fund shares /units	..	..	..	..	6 833	..
F.522 Non-Money market fund shares /units	..	..	..	..	309 372	..
F.6 Insurance pension and standardised guarantees	53 138	271 050	33 934	1 191	819 365	0
F.61 Non life insurance technical reserves	0	0	0	0	14 699	..
F.62 Life insurance and annuity entitlements	0	770	770	1 191	49 088	..
F.6M Pension entitlements, claims, non-pension benefits	53 138	270 280	33 164	0	755 578	..
F.63 Pension entitlements	-1 055	0	0	..	425 294	..
F.64 Claims of pension funds on pension managers	54 193	259 902	22 786	..	314 095	..
F.65 Entitlements to non-pension benefits	0	10 378	10 378	..	16 189	..
F.66 Provisions for calls under standardised guarantees	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	1 127 123	41 692	2 915	3 132	1 257 846	-6 761
F.81 Trade credits and advances	143 461	38 679	-98	3 132	235 716	-6 761
F.89 Other accounts payable, excluding trade credits and advances	983 662	3 013	3 013	0	1 022 130	0
Net financial transactions	-568 862	-789 919	-614 618	803 065	-532 922	315 073

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

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

Million USD

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	8 425 293	4 942 503	-163 357	1 962 373	3 891 223	3 710 797	5 683 062	5 187 861
F.1 Monetary gold and SDRs	154	106	48 230	31	-1 752	37	22	23
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	154	106	48 230	31	-1 752	37	22	23
F.2 Currency and deposits	688 316	1 554 081	518 511	352 284	1 039 952	615 253	1 419 850	837 619
F.21 Currency	45 842	513 601	3 449	237 074	160 233	206 135	286 091	270 475
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	642 474	1 040 480	515 062	115 210	879 719	409 118	1 133 759	567 144
F.3 Debt securities	1 555 690	1 357 239	906 149	755 112	851 557	861 628	826 463	777 458
F.3S Short-term debt securities	-180 526	23 378	-579 566	-149 769	-57 900	-13 338	-29 279	-46 697
F.3L Long-term debt securities	1 736 216	1 333 861	1 485 715	904 881	909 457	874 966	855 742	824 155
F.4 Loans	2 938 315	1 317 084	-2 825 581	-332 046	298 549	531 694	234 032	990 804
F.4S Short-term loans	1 808 807	1 071 087	-2 789 254	-41 411	475 719	613 920	140 124	777 687
F.4L Long-term loans	1 129 508	245 997	-36 327	-290 635	-177 170	-82 226	93 908	213 117
F.5 Equity and investment fund shares/units	1 058 289	1 093 453	262 385	169 873	438 107	591 601	1 131 922	980 301
F.51 Equity	-33 817	403 557	270 332	334 442	425 241	305 213	756 144	701 855
F.511 Listed shares	303 648	160 195	163 898	75 243	-113 104	-26 035	-18 955	75 137
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	-337 465	243 361	106 434	259 199	538 345	331 248	775 099	626 717
F.52 Investment fund shares/units	1 092 106	689 896	-7 947	-164 569	12 866	286 388	375 778	278 446
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	363 754	-32 878	515 593	340 700	130 024	306 734	362 390	276 684
F.6 Insurance pension and standardised guarantees	816 664	844 471	1 093 977	1 000 238	993 204	889 226	852 216	819 365
F.61 Non life insurance technical reserves	18 708	25 382	-5 020	6 341	35 190	5 762	5 711	14 699
F.62 Life insurance and annuity entitlements	27 172	62 483	21 025	19 389	79 048	-14 226	23 094	49 088
F.6M Pension entitlements, claims, non-pension benefits	770 784	756 606	1 077 972	974 508	878 966	897 690	823 411	755 578
F.63 Pension entitlements	540 648	368 578	660 704	697 745	528 001	535 156	464 781	425 294
F.64 Claims of pension funds on pension managers	190 807	343 942	392 276	237 164	317 671	350 945	346 054	314 095
F.65 Entitlements to non-pension benefits	39 329	44 086	24 992	39 599	33 294	11 589	12 576	16 189
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 367 866	-1 223 930	-167 028	16 881	271 607	221 359	1 218 556	782 291
F.81 Trade credits and advances	226 045	-550 502	-149 716	14 182	79 360	-15 694	414 950	154 397
F.89 Other accounts receivable, excl. trade credits and advances	1 141 821	-673 428	-17 312	2 699	192 247	237 053	803 606	627 894
Net incurrence of liabilities	8 746 750	6 187 769	566 360	2 687 639	4 456 471	4 652 569	5 487 983	5 720 783
F.1 Monetary gold and SDRs	0	0	47 598	0	0	0	0	0
F.11 Monetary gold	0	0	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	47 598	..	..	..	..	..
F.2 Currency and deposits	561 359	2 139 063	228 735	324 140	1 448 869	594 586	1 858 920	986 963
F.21 Currency	26 989	200 291	147 691	135 533	449 727	298 950	264 814	300 317
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	534 370	1 938 772	81 044	188 607	999 142	295 636	1 594 106	686 646
F.3 Debt securities	2 177 479	1 973 799	830 016	1 269 804	926 929	1 198 263	1 171 357	1 202 942
F.3S Short-term debt securities	-24 577	748 558	-586 614	-97 341	-294 874	66 050	-81 521	-140 393
F.3L Long-term debt securities	2 202 056	1 225 241	1 416 630	1 367 145	1 221 803	1 132 213	1 252 878	1 343 335
F.4 Loans	2 722 805	228 305	-2 221 305	-440 137	217 612	524 478	267 184	967 944
F.4S Short-term loans	1 593 297	-17 692	-2 184 978	-149 502	394 782	606 704	173 276	754 827
F.4L Long-term loans	1 129 508	245 997	-36 327	-290 635	-177 170	-82 226	93 908	213 117
F.5 Equity and investment fund shares/units	949 420	1 247 505	232 881	161 529	338 342	638 117	682 736	485 723
F.51 Equity	-173 987	559 124	215 837	278 039	250 183	249 707	312 062	169 518
F.511 Listed shares	-526 779	323 656	262 954	-61 188	-292 994	-189 444	-194 589	-173 914
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	352 792	235 468	-47 117	339 227	543 177	439 151	506 651	343 432
F.52 Investment fund shares/units	1 123 407	688 381	17 044	-116 510	88 159	388 410	370 674	316 205
F.521 Money market fund shares /units	747 309	746 477	-516 344	-512 379	-112 564	2 218	24 640	6 833
F.522 Non-Money market fund shares /units	376 098	-58 096	533 388	395 869	200 723	386 192	346 034	309 372
F.6 Insurance pension and standardised guarantees	816 664	844 471	1 093 977	1 000 238	993 204	889 226	852 216	819 365
F.61 Non life insurance technical reserves	18 708	25 382	-5 020	6 341	35 190	5 762	5 711	14 699
F.62 Life insurance and annuity entitlements	27 172	62 483	21 025	19 389	79 048	-14 226	23 094	49 088
F.6M Pension entitlements, claims, non-pension benefits	770 784	756 606	1 077 972	974 508	878 966	897 690	823 411	755 578
F.63 Pension entitlements	540 648	368 578	660 704	697 745	528 001	535 156	464 781	425 294
F.64 Claims of pension funds on pension managers	190 807	343 942	392 276	237 164	317 671	350 945	346 054	314 095
F.65 Entitlements to non-pension benefits	39 329	44 086	24 992	39 599	33 294	11 589	12 576	16 189
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 519 023	-245 373	354 458	372 065	531 515	807 899	655 569	1 257 846
F.81 Trade credits and advances	187 306	-513 969	-22 941	25 404	49 972	54 967	287 396	235 716
F.89 Other accounts payable, excluding trade credits and advances	1 331 717	268 596	377 399	346 661	481 543	752 932	368 173	1 022 130
Net financial transactions	-321 457	-1 245 267	-729 718	-725 266	-565 248	-941 771	195 079	-532 922

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

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Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million USD

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	1 552 232	-511 544	182 696	784 689	693 630	807 479	1 294 200	1 029 550
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	19 447	-211 423	264 605	148 775	68 875	57 636	165 018	68 730
F.21 Currency	59 273	-55 195	85 640	76 835	55 451	13 725	75 533	73 575
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-39 826	-156 228	178 965	71 940	13 424	43 911	89 485	-4 845
F.3 Debt securities	-59 155	-33 570	10 817	18 032	-7 397	-8 237	-12 664	12 120
F.3S Short-term debt securities	-53 207	-12 176	-1 299	11 991	-114	-8 367	-6 611	3 510
F.3L Long-term debt securities	-5 948	-21 394	12 116	6 041	-7 283	130	-6 053	8 610
F.4 Loans	-16 949	-14 058	-8 378	4 345	-3 638	-6 202	-3 006	20 298
F.4S Short-term loans	-5 949	-3 361	-3 070	1 740	2 725	-1 903	-5 557	13 807
F.4L Long-term loans	-11 000	-10 697	-5 308	2 605	-6 363	-4 299	2 551	6 491
F.5 Equity and investment fund shares/units	377 502	425 697	222 602	187 035	365 097	380 353	363 266	344 030
F.51 Equity	253 056	262 643	260 439	330 507	412 530	321 970	320 346	325 913
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	253 056	262 643	260 439	330 507	412 530	321 970	320 346	325 913
F.52 Investment fund shares/units	124 446	163 054	-37 837	-143 472	-47 433	58 383	42 920	18 117
F.521 Money market fund shares /units	129 350	179 566	-73 105	-154 592	-34 597	60 075	41 720	2 969
F.522 Non-Money market fund shares /units	-4 904	-16 512	35 268	11 120	-12 836	-1 692	1 200	15 148
F.6 Insurance pension and standardised guarantees	12 000	14 360	-13 755	41 575	7 618	23 431	-31 981	23 102
F.61 Non life insurance technical reserves	12 000	14 360	-13 755	41 575	7 618	23 431	-31 981	23 102
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	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	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 219 387	-692 550	-293 195	384 927	263 075	360 498	813 567	561 270
F.81 Trade credits and advances	217 303	-171 202	-55 821	133 911	144 419	57 133	310 418	101 277
F.89 Other accounts receivable, excl. trade credits and advances	1 002 084	-521 348	-237 374	251 016	118 656	303 365	503 149	459 993
Net incurrence of liabilities	1 817 440	473 263	-410 556	610 017	1 106 227	1 317 221	1 293 872	1 598 412
F.1 Monetary gold and SDRs	0	0	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	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	199 590	190 510	179 260	237 214	204 128	354 123	301 619	309 298
F.3S Short-term debt securities	11 296	7 664	-73 067	24 518	33 379	14 021	14 181	37 452
F.3L Long-term debt securities	188 294	182 846	252 327	212 696	170 749	340 102	287 438	271 846
F.4 Loans	916 475	412 980	-620 645	-307 815	75 031	127 624	213 255	380 908
F.4S Short-term loans	538 353	263 973	-502 132	-189 547	186 381	141 752	143 819	229 374
F.4L Long-term loans	378 122	149 007	-118 513	-118 268	-111 350	-14 128	69 436	151 534
F.5 Equity and investment fund shares/units	-544 696	-443 855	-54 547	73 066	-27 489	-72 588	11 394	-272 056
F.51 Equity	-544 696	-443 855	-54 547	73 066	-27 489	-72 588	11 394	-272 056
F.511 Listed shares	-706 340	-315 560	-51 162	-250 676	-454 584	-344 905	-352 913	-392 203
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	161 644	-128 295	-3 385	323 742	427 095	272 317	364 307	120 147
F.52 Investment fund shares/units	0	0	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	4 383	155 761	54 347	-16 739	-16 520	-23 940	108 441	53 138
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	4 383	155 761	54 347	-16 739	-16 520	-23 940	108 441	53 138
F.63 Pension entitlements	4 541	14 738	-8 605	15 383	2 960	-12 321	-2 472	-1 055
F.64 Claims of pension funds on pension managers	-158	141 023	62 952	-32 122	-19 480	-11 619	110 913	54 193
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 241 687	157 868	31 029	624 292	871 077	932 002	659 164	1 127 123
F.81 Trade credits and advances	111 116	-219 441	-65 761	186 577	80 011	78 716	135 360	143 461
F.89 Other accounts payable, excluding trade credits and advances	1 130 571	377 309	96 790	437 715	791 066	853 286	523 804	983 662
Net financial transactions	-265 208	-984 808	593 252	174 671	-412 597	-509 742	328	-568 862

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

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Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million USD

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	5 422 192	3 670 374	-1 172 969	111 621	1 984 424	1 563 717	3 015 806	2 682 434
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	184 983	1 005 939	197 436	-154 947	517 989	-47 890	817 539	124 264
F.21 Currency	36 313	69 851	-28 159	-33 546	45 510	16 994	-180	-16 937
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	148 670	936 088	225 594	-121 401	472 479	-64 883	817 719	141 201
F.3 Debt securities	984 413	641 911	855 418	857 468	1 032 256	979 675	1 284 690	862 219
F.3S Short-term debt securities	-114 923	159 378	-556 851	-173 649	-43 899	3 418	-9 474	-42 998
F.3L Long-term debt securities	1 099 336	482 533	1 412 269	1 031 117	1 076 155	976 257	1 294 164	905 217
F.4 Loans	2 703 553	1 469 399	-2 951 936	-479 876	173 264	385 552	59 702	790 304
F.4S Short-term loans	1 571 183	1 222 426	-2 899 284	-188 841	348 135	451 620	-33 557	597 190
F.4L Long-term loans	1 132 370	246 973	-52 652	-291 035	-174 871	-66 068	93 259	193 114
F.5 Equity and investment fund shares/units	1 135 566	685 448	165 973	-10 694	-52 401	69 176	147 561	369 196
F.51 Equity	685 116	449 016	145 009	14 614	-1 383	102 002	92 842	279 239
F.511 Listed shares	303 648	160 195	163 898	75 243	-113 104	-26 035	-18 955	75 137
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	381 468	288 821	-18 889	-60 629	111 721	128 037	111 797	204 102
F.52 Investment fund shares/units	450 450	236 432	20 964	-25 308	-51 018	-32 826	54 719	89 957
F.521 Money market fund shares /units	342 354	306 637	-193 613	-181 556	-65 136	-86 682	-57 872	11 123
F.522 Non-Money market fund shares /units	108 096	-70 205	214 577	156 248	14 118	53 856	112 591	78 834
F.6 Insurance pension and standardised guarantees	249 469	295 891	496 661	276 333	340 852	358 168	352 947	321 819
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	17 201	8 443	-2 103	10 898	7 257	15 280	13 800	12 092
F.6M Pension entitlements, claims, non-pension benefits	232 268	287 448	498 764	265 435	333 596	342 889	339 147	309 727
F.63 Pension entitlements	41 461	-56 494	106 488	28 271	15 925	-8 056	-6 907	-4 368
F.64 Claims of pension funds on pension managers	190 807	343 942	392 276	237 164	317 671	350 945	346 054	314 095
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	164 209	-428 214	63 479	-376 663	-27 537	-180 965	353 366	214 631
F.81 Trade credits and advances	-233	-368 094	-68 191	-132 084	-75 421	-80 811	91 802	48 232
F.89 Other accounts receivable, excl. trade credits and advances	164 442	-60 120	131 670	-244 579	47 884	-100 154	261 564	166 399
Net incurrence of liabilities	5 269 576	4 094 358	-1 110 070	126 243	1 914 011	1 482 448	2 833 574	2 659 640
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	562 040	2 139 895	229 087	324 416	1 448 869	594 586	1 859 270	987 213
F.21 Currency	27 670	201 123	148 043	135 809	449 727	298 950	265 164	300 567
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	534 370	1 938 772	81 044	188 607	999 142	295 636	1 594 106	686 646
F.3 Debt securities	1 540 374	454 404	-973 219	-679 792	-354 562	-316 302	64 994	176 494
F.3S Short-term debt securities	-111 482	-125 386	-448 093	-102 223	-68 159	-58 767	-48 925	-37 306
F.3L Long-term debt securities	1 651 856	579 790	-525 126	-577 569	-286 403	-257 535	113 919	213 800
F.4 Loans	880 849	-160 166	-1 644 313	-59 627	202 193	128 350	-192 700	158 270
F.4S Short-term loans	876 171	-166 945	-1 656 070	-60 454	188 739	123 508	-212 564	148 999
F.4L Long-term loans	4 678	6 779	11 757	827	13 454	4 842	19 864	9 271
F.5 Equity and investment fund shares/units	1 494 116	1 691 360	287 428	88 463	365 831	710 705	671 342	757 778
F.51 Equity	370 709	1 002 979	270 384	204 973	277 672	322 295	300 668	441 573
F.511 Listed shares	179 561	639 216	314 116	189 488	161 590	155 461	158 324	218 289
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	191 148	363 763	-43 732	15 485	116 082	166 834	142 344	223 284
F.52 Investment fund shares/units	1 123 407	688 381	17 044	-116 510	88 159	388 410	370 674	316 205
F.521 Money market fund shares /units	747 309	746 477	-516 344	-512 379	-112 564	2 218	24 640	6 833
F.522 Non-Money market fund shares /units	376 098	-58 096	533 388	395 869	200 723	386 192	346 034	309 372
F.6 Insurance pension and standardised guarantees	594 955	455 156	697 563	721 689	653 214	536 394	493 250	493 986
F.61 Non life insurance technical reserves	18 708	25 382	-5 020	6 341	35 190	5 762	5 711	14 699
F.62 Life insurance and annuity entitlements	24 595	58 350	24 849	15 871	78 220	-15 088	19 867	47 127
F.6M Pension entitlements, claims, non-pension benefits	551 652	371 424	677 734	699 477	539 804	545 720	467 672	432 160
F.63 Pension entitlements	536 107	353 840	669 309	682 362	525 041	547 477	467 253	426 349
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	15 545	17 584	8 425	17 115	14 763	-1 757	419	5 811
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	197 242	-486 291	293 384	-268 906	-401 534	-171 285	-62 582	85 898
F.81 Trade credits and advances	-4 498	-377 906	18 708	-175 461	-78 419	-79 233	94 311	50 444
F.89 Other accounts payable, excluding trade credits and advances	201 740	-108 385	274 676	-93 445	-323 115	-92 052	-156 893	35 454
Net financial transactions	152 616	-423 984	-62 899	-14 622	70 413	81 269	182 231	22 794

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

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

Million USD

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	162 378	517 217	291 053	350 024	-143 891	140 134	224 083	207 966
F.1 Monetary gold and SDRs	154	106	48 230	31	-1 752	37	22	23
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	154	106	48 230	31	-1 752	37	22	23
F.2 Currency and deposits	58 746	342 338	-140 499	150 201	-207 320	24 013	91 085	80 323
F.21 Currency	25 416	322 157	-154 621	154 830	-241 050	-1 918	76 821	76 720
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	33 330	20 181	14 122	-4 629	33 730	25 931	14 264	3 603
F.3 Debt securities	58 758	6 171	123 756	1 254	-146 174	-57 132	-40 078	-16 821
F.3S Short-term debt securities	-2 231	-22 496	-38 108	13 390	-12 123	-7 804	-9 394	-7 095
F.3L Long-term debt securities	60 989	28 667	161 864	-12 136	-134 051	-49 328	-30 684	-9 726
F.4 Loans	31 340	20 799	182 174	141 798	133 379	139 565	125 294	126 837
F.4S Short-term loans	10 320	12 202	159 646	133 125	130 178	133 336	121 420	118 733
F.4L Long-term loans	21 020	8 597	22 528	8 673	3 201	6 229	3 874	8 104
F.5 Equity and investment fund shares/units	29 110	250 969	14 704	48 122	41 908	-8 175	-3 863	11 214
F.51 Equity	6 680	249 545	1 832	30 543	39 958	-13 013	-4 903	3 174
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	6 680	249 545	1 832	30 543	39 958	-13 013	-4 903	3 174
F.52 Investment fund shares/units	22 430	1 424	12 872	17 579	1 950	4 838	1 040	8 040
F.521 Money market fund shares /units	17 957	2 220	10 877	14 550	2 144	4 251	1 306	6 768
F.522 Non-Money market fund shares /units	4 473	-796	1 995	3 029	-194	587	-266	1 272
F.6 Insurance pension and standardised guarantees	0	0	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	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-15 730	-103 166	62 688	8 618	36 069	41 826	51 623	6 390
F.81 Trade credits and advances	8 975	-11 206	-25 704	12 355	10 362	7 984	12 730	4 888
F.89 Other accounts receivable, excl. trade credits and advances	-24 705	-91 960	88 392	-3 737	25 707	33 842	38 893	1 502
Net incurrence of liabilities	619 832	1 657 662	2 015 309	2 044 089	1 537 174	1 551 442	1 140 893	997 885
F.1 Monetary gold and SDRs	0	0	47 598	0	0	0	0	0
F.11 Monetary gold	0	0	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	47 598	..	..	..	..	..
F.2 Currency and deposits	-681	-832	-352	-276	0	0	-350	-250
F.21 Currency	-681	-832	-352	-276	0	0	-350	-250
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	338 731	1 367 249	1 632 453	1 705 662	1 119 479	1 132 064	835 727	685 393
F.3S Short-term debt securities	75 609	866 280	-65 454	-19 636	-260 094	110 796	-46 777	-140 539
F.3L Long-term debt securities	263 122	500 969	1 697 907	1 725 298	1 379 573	1 021 268	882 504	825 932
F.4 Loans	0	0	0	0	0	0	0	0
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	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	216 313	230 399	346 989	292 632	356 945	376 196	247 529	271 050
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	1 565	978	1 098	862	1 263	287	230	770
F.6M Pension entitlements, claims, non-pension benefits	214 748	229 421	345 891	291 770	355 682	375 909	247 299	270 280
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	190 964	202 919	329 324	269 286	337 151	362 563	235 142	259 902
F.65 Entitlements to non-pension benefits	23 784	26 502	16 567	22 484	18 531	13 346	12 157	10 378
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	65 469	60 846	-11 379	46 071	60 750	43 182	57 987	41 692
F.81 Trade credits and advances	66 063	61 174	-17 312	43 679	47 158	51 484	56 725	38 679
F.89 Other accounts payable, excluding trade credits and advances	-594	-328	5 933	2 392	13 592	-8 302	1 262	3 013
Net financial transactions	-457 454	-1 140 445	-1 724 256	-1 694 065	-1 681 064	-1 411 308	-916 810	-789 919

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

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

Million USD

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	1 210 149	1 313 275	549 470	706 239	1 390 552	1 156 210	1 166 274	1 231 034
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	425 140	417 227	196 969	208 255	660 408	581 493	346 208	564 302
F.21 Currency	-75 160	176 788	100 588	38 955	300 322	177 334	133 917	137 117
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	500 300	240 439	96 381	169 300	360 086	404 159	212 291	427 185
F.3 Debt securities	493 998	790 381	-69 415	-130 576	7 233	-95 524	-387 642	-116 569
F.3S Short-term debt securities	-10 165	-101 328	16 692	-1 501	-1 764	-585	-3 800	-114
F.3L Long-term debt securities	504 163	891 709	-86 107	-129 075	8 997	-94 939	-383 842	-116 455
F.4 Loans	219 705	-159 891	-48 261	820	-5 325	12 367	51 500	52 996
F.4S Short-term loans	232 587	-161 015	-47 366	11 698	-6 188	30 455	57 276	47 588
F.4L Long-term loans	-12 882	1 124	-895	-10 878	863	-18 088	-5 776	5 408
F.5 Equity and investment fund shares/units	-483 889	-268 662	-140 894	-54 590	83 503	150 247	624 958	255 860
F.51 Equity	-978 669	-557 648	-136 948	-41 222	-25 864	-105 746	347 859	93 528
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	-978 669	-557 648	-136 948	-41 222	-25 864	-105 746	347 859	93 528
F.52 Investment fund shares/units	494 780	288 986	-3 946	-13 368	109 367	255 993	277 099	162 332
F.521 Money market fund shares /units	238 691	234 351	-267 699	-183 671	-19 569	2 010	28 234	-19 098
F.522 Non-Money market fund shares /units	256 089	54 635	263 753	170 303	128 936	253 983	248 865	181 430
F.6 Insurance pension and standardised guarantees	555 195	534 220	611 071	682 330	644 734	507 627	531 250	474 444
F.61 Non life insurance technical reserves	6 708	11 022	8 735	-35 234	27 572	-17 669	37 692	-8 403
F.62 Life insurance and annuity entitlements	9 971	54 040	23 128	8 491	71 792	-29 506	9 294	36 996
F.6M Pension entitlements, claims, non-pension benefits	538 516	469 158	579 208	709 073	545 370	554 801	484 264	445 851
F.63 Pension entitlements	499 187	425 072	554 216	669 474	512 076	543 212	471 688	429 662
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	39 329	44 086	24 992	39 599	33 294	11 589	12 576	16 189
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	961 560	9 305	85 284	-102 511	-67 449	258 199	236 944	427 968
F.1 Monetary gold and SDRs	0	0	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	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	21 108	9 290	5 949	-2 214	-7 755	-14 468	-13 140	-4 752
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	21 108	9 290	5 949	-2 214	-7 755	-14 468	-13 140	-4 752
F.4 Loans	924 815	-25 344	42 833	-73 562	-60 481	268 092	246 087	428 397
F.4S Short-term loans	178 107	-115 555	-27 596	99 632	18 793	341 032	241 479	376 085
F.4L Long-term loans	746 708	90 211	70 429	-173 194	-79 274	-72 940	4 608	52 312
F.5 Equity and investment fund shares/units	0	0	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	1 012	3 155	-4 922	2 656	-435	575	2 997	1 191
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	1 012	3 155	-4 922	2 656	-435	575	2 997	1 191
F.6M Pension entitlements, claims, non-pension benefits	0	0	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	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	14 625	22 204	41 424	-29 391	1 222	4 000	1 000	3 132
F.81 Trade credits and advances	14 625	22 204	41 424	-29 391	1 222	4 000	1 000	3 132
F.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	0
Net financial transactions	248 589	1 303 970	464 186	808 750	1 458 001	898 011	929 330	803 065

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

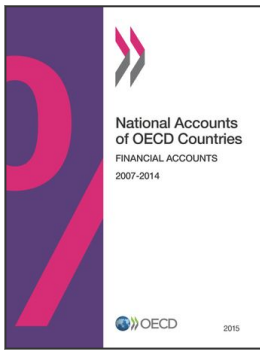
UNITED STATES

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

Million USD

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	1 470 558	666 846	201 002	1 087 528	1 049 713	851 163	1 155 816	1 119 497
F.1 Monetary gold and SDRs	0	0	47 598	0	0	0	0	0
F.11 Monetary gold	0	0	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	47 598	..	..	..	..	..
F.2 Currency and deposits	-78 287	492 852	-284 346	-27 453	343 078	-29 901	415 524	167 963
F.21 Currency	-10 675	29 187	12 632	28 319	54 996	57 141	37 713	66 265
F.22 Transferable deposits	5 240	34 819	-21 812	1 178	26 836	11 021	13 172	16 544
F.29 Other deposits	-72 852	428 846	-275 166	-56 950	261 246	-98 063	364 639	85 154
F.3 Debt securities	856 562	404 680	160 447	639 381	203 585	495 681	547 738	534 315
F.3S Short-term debt securities	142 700	294 212	-105 156	-54 936	-73 583	5 918	26 515	9 363
F.3L Long-term debt securities	713 862	110 468	265 603	694 317	277 168	489 763	521 223	524 952
F.4 Loans	174 924	-674 329	-98 744	72 164	126 479	-59 112	31 114	136 301
F.4S Short-term loans	174 924	-674 329	-98 744	72 164	126 479	-59 112	31 114	136 301
F.4L Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	496 783	436 896	369 746	384 804	359 425	432 862	149 103	266 655
F.51 Equity	465 482	438 411	344 755	336 745	284 132	330 840	154 207	228 896
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	465 482	438 411	344 755	336 745	284 132	330 840	154 207	228 896
F.52 Investment fund shares/units	31 301	-1 515	24 991	48 059	75 293	102 022	-5 104	37 759
F.521 Money market fund shares /units	18 957	23 703	7 196	-7 110	4 594	22 564	11 252	5 071
F.522 Non-Money market fund shares /units	12 344	-25 218	17 795	55 169	70 699	79 458	-16 356	32 688
F.6 Insurance pension and standardised guarantees	0	0	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	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	20 576	6 747	6 301	18 632	17 146	11 633	12 337	14 263
F.81 Trade credits and advances	20 576	6 747	6 301	18 632	17 146	11 633	12 337	14 263
F.89 Other accounts receivable, excl. trade credits and advances	0	0	0	0	0	0	0	0
Net incurrence of liabilities	1 319 048	-98 354	172 966	819 290	633 037	388 330	782 421	804 424
F.1 Monetary gold and SDRs	154	106	48 230	31	-1 752	37	22	23
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	154	106	48 230	31	-1 752	37	22	23
F.2 Currency and deposits	294 476	-326 254	-39 826	73 364	-197 347	-143 035	23 602	-117 945
F.21 Currency	989	1 269	669	510	-450	391	316	244
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	293 487	-327 523	-40 495	72 854	-196 897	-143 426	23 286	-118 189
F.3 Debt securities	234 773	-211 880	236 580	124 689	128 213	159 046	202 844	108 831
F.3S Short-term debt securities	-69 314	-71 035	59 361	-2 701	-53 501	27 869	33 951	-21 391
F.3L Long-term debt securities	304 087	-140 845	177 219	127 390	181 714	131 177	168 893	130 222
F.4 Loans	173 310	160 542	-471 802	222 016	240 719	-14 753	-52 141	59 043
F.4S Short-term loans	173 310	160 542	-471 802	222 016	240 719	-14 753	-52 141	59 043
F.4L Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	605 652	282 844	399 250	393 148	459 190	386 346	598 289	761 233
F.51 Equity	605 652	282 844	399 250	393 148	459 190	386 346	598 289	761 233
F.511 Listed shares	147 781	-38 550	63 696	79 150	6 950	95 754	284 303	436 528
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	457 871	321 394	335 554	313 998	452 240	290 592	313 986	324 705
F.52 Investment fund shares/units	0	0	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	0	0	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	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	10 683	-3 712	534	6 042	4 014	689	9 805	-6 761
F.81 Trade credits and advances	10 683	-3 712	534	6 042	4 014	689	9 805	-6 761
F.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	0
Net financial transactions	151 510	765 200	28 036	268 238	416 676	462 833	373 395	315 073

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>



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