

# UNITED STATES

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million USD

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
<b>Net acquisition of financial assets</b>	<b>1 915 666</b>	<b>494 035</b>	<b>895 466</b>	<b>296 377</b>	<b>-121 628</b>	<b>351 416</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>503 388</b>	<b>1 097</b>	<b>469 990</b>	<b>18 220</b>	<b>17 913</b>	<b>-3 832</b>
F.21 Currency	42 598	431	12 940	15 645	17 913	-4 331
F.22 Transferable deposits	0	0	0	0	0	0
F.29 Other deposits	460 790	666	457 050	2 575	0	499
<b>F.3 Securities other than shares</b>	<b>1 410 972</b>	<b>444 029</b>	<b>145 359</b>	<b>532 477</b>	<b>2 760</b>	<b>286 347</b>
F.33 Securities other than shares, except financial derivatives	1 410 972	444 029	145 359	532 477	2 760	286 347
F.331 Short-term	-83 233	0	-39 030	-36 446	5 904	-13 661
F.332 Long-term	1 494 205	444 029	184 389	568 923	-3 144	300 008
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>-163 921</b>	<b>32 156</b>	<b>140 434</b>	<b>-321 270</b>	<b>-32 719</b>	<b>17 478</b>
F.41 Short-term	149 658	32 156	287 266	-139 403	-32 719	2 358
F.42 Long-term	-313 579	0	-146 832	-181 867	0	15 120
<b>F.5 Shares and other equity</b>	<b>73 076</b>	<b>-26 385</b>	<b>-5 880</b>	<b>98 124</b>	<b>1 132</b>	<b>6 085</b>
F.51 Shares and other equity, except mutual funds shares	75 909	-26 385	-5 352	155 462	1 132	-48 949
F.511 Quoted shares	-40 462	-26 385	945	46 061	-7 218	-53 866
F.512 Unquoted shares	0	0	0	0	0	0
F.513 Other equity	116 371	0	-6 297	109 401	8 350	4 917
F.52 Mutual funds shares	-2 832	0	-528	-57 338	0	55 034
<b>F.6 Insurance technical reserves</b>	<b>6 723</b>	<b>0</b>	<b>4 830</b>	<b>2 447</b>	<b>0</b>	<b>-554</b>
F.61 Net equity of households in technical reserves	7 277	..	4 830	2 447	..	0
F.611 In life insurance reserves	7 277	..	4 830	2 447	..	..
F.612 In pension funds	0	..	0	0	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-554	..	0	0	..	-554
<b>F.7 Other accounts receivable</b>	<b>85 427</b>	<b>43 138</b>	<b>140 733</b>	<b>-33 621</b>	<b>-110 714</b>	<b>45 891</b>
F.71 Trade credits and advances	-75 807	0	0	-4 207	-74 995	3 395
F.79 Other	161 234	43 138	140 733	-29 414	-35 719	42 496
<b>Net incurrence of liabilities</b>	<b>2 072 346</b>	<b>493 660</b>	<b>1 037 921</b>	<b>304 299</b>	<b>-88 213</b>	<b>324 678</b>
<b>F.2 Currency and deposits</b>	<b>1 460 084</b>	<b>480 164</b>	<b>981 757</b>	<b>-1 837</b>	<b>0</b>	<b>..</b>
F.21 Currency	449 727	93 070	356 657	0	..	..
F.22 Transferable deposits	0	0	0	0	..	..
F.29 Other deposits	1 010 357	387 094	625 100	-1 837	..	..
<b>F.3 Securities other than shares</b>	<b>-403 014</b>	<b>0</b>	<b>-13 294</b>	<b>-351 780</b>	<b>-37 940</b>	<b>..</b>
F.33 Securities other than shares, except financial derivatives	-403 014	0	-13 294	-351 780	-37 940	..
F.331 Short-term	-68 098	..	7 693	-75 791	..	..
F.332 Long-term	-334 916	..	-20 987	-275 989	-37 940	..
F.34 Financial derivatives	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>-19 290</b>	<b>40 197</b>	<b>-142 682</b>	<b>136 698</b>	<b>-54 311</b>	<b>808</b>
F.41 Short-term	-28 367	40 197	-142 682	127 621	-54 311	808
F.42 Long-term	9 077	0	0	9 077	0	0
<b>F.5 Shares and other equity</b>	<b>559 034</b>	<b>375</b>	<b>-43 149</b>	<b>564 842</b>	<b>61 981</b>	<b>-25 015</b>
F.51 Shares and other equity, except mutual funds shares	268 729	375	69 654	161 734	61 981	-25 015
F.511 Quoted shares	165 501	0	6 383	166 767	14 602	-22 251
F.512 Unquoted shares	0	0	0	0	0	0
F.513 Other equity	103 228	375	63 271	-5 033	47 379	-2 764
F.52 Mutual funds shares	290 305	0	-112 803	403 108	0	0
<b>F.6 Insurance technical reserves</b>	<b>336 556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336 556</b>
F.61 Net equity of households in technical reserves	287 289	..	..	..	..	287 289
F.611 In life insurance reserves	92 846	..	..	..	..	92 846
F.612 In pension funds	194 443	..	..	..	..	194 443
F.62 Prepayments of premiums, reserves for outstanding claims	49 267	..	..	..	..	49 267
<b>F.7 Other accounts payable</b>	<b>138 976</b>	<b>-27 076</b>	<b>255 289</b>	<b>-43 624</b>	<b>-57 943</b>	<b>12 330</b>
F.71 Trade credits and advances	-78 845	0	0	-74 995	-3 850	0
F.79 Other	217 821	-27 076	255 289	31 371	-54 093	12 330
<b>Net financial transactions</b>	<b>-156 680</b>	<b>375</b>	<b>-142 455</b>	<b>-7 922</b>	<b>-33 415</b>	<b>26 737</b>

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## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million USD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
<b>Net acquisition of financial assets</b>	<b>845 830</b>	<b>-313 941</b>	<b>-166 013</b>	<b>744 885</b>	<b>3 192 440</b>	<b>1 043 380</b>
<b>F.1 Monetary gold and SDRs</b>	..	-1 752	-1 752	..	-1 752	0
<b>F.2 Currency and deposits</b>	<b>85 624</b>	<b>-206 076</b>	<b>-239 964</b>	<b>669 483</b>	<b>1 052 419</b>	<b>338 603</b>
F.21 Currency	68 622	-242 014	-257 898	292 285	161 491	54 995
F.22 Transferable deposits	0	0	0	0	0	25 523
F.29 Other deposits	17 002	35 938	17 934	377 198	890 928	258 085
<b>F.3 Securities other than shares</b>	<b>-13 539</b>	<b>-222 881</b>	<b>-118 218</b>	<b>-386 746</b>	<b>787 806</b>	<b>317 854</b>
F.33 Securities other than shares, except financial derivatives	-13 539	-222 881	-118 218	-386 746	787 806	317 854
F.331 Short-term	-8 539	9 112	..	-5 293	-87 953	-62 304
F.332 Long-term	-5 000	-231 993	-118 218	-381 453	875 759	380 158
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>-503</b>	<b>103 365</b>	<b>117 527</b>	<b>44 593</b>	<b>-16 465</b>	<b>93 318</b>
F.41 Short-term	1 133	105 480	113 486	55 256	311 527	93 318
F.42 Long-term	-1 636	-2 115	4 041	-10 663	-327 993	0
<b>F.5 Shares and other equity</b>	<b>361 520</b>	<b>32 928</b>	<b>43 248</b>	<b>90 122</b>	<b>557 646</b>	<b>261 338</b>
F.51 Shares and other equity, except mutual funds shares	405 799	37 236	43 248	-186 517	332 427	196 252
F.511 Quoted shares	0	0	0	0	-40 462	0
F.512 Unquoted shares	0	0	0	0	0	0
F.513 Other equity	405 799	37 236	43 248	-186 517	372 889	196 252
F.52 Mutual funds shares	-44 279	-4 308	0	276 638	225 219	65 086
<b>F.6 Insurance technical reserves</b>	<b>21 975</b>	<b>0</b>	<b>0</b>	<b>327 433</b>	<b>356 131</b>	<b>0</b>
F.61 Net equity of households in technical reserves	0	..	..	281 303	288 580	..
F.611 In life insurance reserves	..	..	..	86 861	94 137	..
F.612 In pension funds	..	..	..	194 443	194 443	..
F.62 Prepayments of premiums, reserves for outstanding claims	21 975	..	..	46 130	67 551	..
<b>F.7 Other accounts receivable</b>	<b>390 753</b>	<b>-19 525</b>	<b>33 146</b>	<b>0</b>	<b>456 656</b>	<b>32 267</b>
F.71 Trade credits and advances	184 101	-5 286	4 761	..	103 008	17 206
F.79 Other	206 652	-14 239	28 385	..	353 648	15 061
<b>Net incurrence of liabilities</b>	<b>616 612</b>	<b>1 175 044</b>	<b>1 193 472</b>	<b>-235 223</b>	<b>3 628 779</b>	<b>488 246</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 460 084</b>	<b>-14 868</b>
F.21 Currency	..	..	..	..	449 727	-506
F.22 Transferable deposits	..	..	..	..	0	0
F.29 Other deposits	..	..	..	..	1 010 357	-14 362
<b>F.3 Securities other than shares</b>	<b>433 051</b>	<b>1 079 203</b>	<b>1 138 688</b>	<b>-7 831</b>	<b>1 101 409</b>	<b>4 251</b>
F.33 Securities other than shares, except financial derivatives	433 051	1 079 203	1 138 688	-7 831	1 101 409	4 251
F.331 Short-term	33 379	-260 201	-249 469	..	-294 920	-53 501
F.332 Long-term	399 672	1 339 404	1 388 157	-7 831	1 396 329	57 752
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>92 632</b>	<b>869</b>	<b>0</b>	<b>-240 971</b>	<b>-166 760</b>	<b>130 330</b>
F.41 Short-term	193 950	869	..	-5 219	161 233	130 330
F.42 Long-term	-101 318	0	..	-235 752	-327 993	0
<b>F.5 Shares and other equity</b>	<b>-277 419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281 615</b>	<b>537 369</b>
F.51 Shares and other equity, except mutual funds shares	-277 419	..	..	..	-8 690	537 369
F.511 Quoted shares	0	..	..	..	165 501	0
F.512 Unquoted shares	0	..	..	..	0	0
F.513 Other equity	-277 419	..	..	..	-174 191	537 369
F.52 Mutual funds shares	0	..	..	..	290 305	0
<b>F.6 Insurance technical reserves</b>	<b>188</b>	<b>19 822</b>	<b>19 822</b>	<b>-435</b>	<b>356 131</b>	<b>0</b>
F.61 Net equity of households in technical reserves	0	1 291	1 291	0	288 580	..
F.611 In life insurance reserves	..	1 291	1 291	..	94 137	..
F.612 In pension funds	..	0	0	..	194 443	..
F.62 Prepayments of premiums, reserves for outstanding claims	188	18 531	18 531	-435	67 551	..
<b>F.7 Other accounts payable</b>	<b>368 160</b>	<b>75 150</b>	<b>34 962</b>	<b>14 014</b>	<b>596 300</b>	<b>-168 836</b>
F.71 Trade credits and advances	176 605	61 558	21 370	14 014	173 332	-26 826
F.79 Other	191 555	13 592	13 592	0	422 968	-142 010
<b>Net financial transactions</b>	<b>229 218</b>	<b>-1 488 985</b>	<b>-1 359 485</b>	<b>980 107</b>	<b>-436 339</b>	<b>555 134</b>

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

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

Million USD

	2004	2005	2006	2007	2008	2009	2010	2011
<b>Net acquisition of financial assets</b>	<b>5 419 968</b>	<b>5 652 706</b>	<b>6 217 221</b>	<b>7 513 996</b>	<b>4 924 212</b>	<b>-962 173</b>	<b>718 731</b>	<b>3 192 440</b>
<b>F.1 Monetary gold and SDRs</b>	<b>398</b>	<b>-4 511</b>	<b>223</b>	<b>154</b>	<b>106</b>	<b>48 230</b>	<b>31</b>	<b>-1 752</b>
<b>F.2 Currency and deposits</b>	<b>564 437</b>	<b>607 826</b>	<b>547 663</b>	<b>668 074</b>	<b>1 570 995</b>	<b>510 531</b>	<b>347 812</b>	<b>1 052 419</b>
F.21 Currency	39 897	1 584	-24 369	45 744	513 639	3 627	237 163	161 491
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	524 540	606 242	572 032	622 330	1 057 356	506 904	110 649	890 928
<b>F.3 Securities other than shares</b>	<b>831 589</b>	<b>1 008 580</b>	<b>1 300 278</b>	<b>1 642 222</b>	<b>1 321 928</b>	<b>937 127</b>	<b>873 148</b>	<b>787 806</b>
F.33 Securities other than shares, except financial derivatives	831 589	1 008 580	1 300 278	1 642 222	1 321 928	937 127	873 148	787 806
F.331 Short-term	87 310	243 516	276 174	-210 307	-353 244	-420 542	-79 374	-87 953
F.332 Long-term	744 279	765 064	1 024 104	1 852 529	1 675 172	1 357 669	952 522	875 759
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>1 734 072</b>	<b>1 983 401</b>	<b>2 090 136</b>	<b>2 564 092</b>	<b>1 540 076</b>	<b>-2 733 992</b>	<b>-833 775</b>	<b>-16 465</b>
F.41 Short-term	477 414	551 650	712 581	1 488 589	1 450 787	-2 452 372	-311 894	311 527
F.42 Long-term	1 256 658	1 431 751	1 377 555	1 075 503	89 289	-281 620	-521 881	-327 993
<b>F.5 Shares and other equity</b>	<b>922 471</b>	<b>505 557</b>	<b>663 011</b>	<b>1 004 244</b>	<b>1 161 899</b>	<b>294 341</b>	<b>32 709</b>	<b>557 646</b>
F.51 Shares and other equity, except mutual funds shares	797 546	150 711	70 185	-24 236	428 417	366 518	251 444	332 427
F.511 Quoted shares	328 994	236 126	123 924	165 457	-7 393	52 382	62 229	-40 462
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	468 552	-85 415	-53 738	-189 693	435 809	314 136	189 215	372 889
F.52 Mutual funds shares	124 925	354 846	592 826	1 028 480	733 482	-72 177	-218 735	225 219
<b>F.6 Insurance technical reserves</b>	<b>430 892</b>	<b>374 245</b>	<b>363 053</b>	<b>345 116</b>	<b>304 198</b>	<b>189 534</b>	<b>266 801</b>	<b>356 131</b>
F.61 Net equity of households in technical reserves	390 979	291 747	316 568	235 261	192 696	161 826	226 232	288 580
F.611 In life insurance reserves	33 115	16 057	65 636	34 190	67 034	26 489	17 240	94 137
F.612 In pension funds	357 864	275 690	250 932	201 071	125 662	135 337	208 992	194 443
F.62 Prepayments of premiums, reserves for outstanding claims	39 913	82 498	46 485	109 855	111 502	27 708	40 569	67 551
<b>F.7 Other accounts receivable</b>	<b>936 110</b>	<b>1 177 608</b>	<b>1 252 857</b>	<b>1 290 095</b>	<b>-974 989</b>	<b>-207 943</b>	<b>32 005</b>	<b>456 656</b>
F.71 Trade credits and advances	258 683	513 484	314 893	205 103	-555 727	-162 807	-36 730	103 008
F.79 Other	677 427	664 124	937 964	1 084 992	-419 262	-45 136	68 735	353 648
<b>Net incurrence of liabilities</b>	<b>5 850 728</b>	<b>6 246 196</b>	<b>6 965 462</b>	<b>8 015 334</b>	<b>6 618 784</b>	<b>-511 652</b>	<b>1 578 043</b>	<b>3 628 779</b>
<b>F.2 Currency and deposits</b>	<b>613 153</b>	<b>618 520</b>	<b>616 759</b>	<b>535 832</b>	<b>2 208 288</b>	<b>239 720</b>	<b>302 721</b>	<b>1 460 084</b>
F.21 Currency	79 003	14 284	-16 729	26 989	200 291	147 691	135 533	449 727
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	534 150	604 236	633 488	508 843	2 007 997	92 029	167 188	1 010 357
<b>F.3 Securities other than shares</b>	<b>1 524 690</b>	<b>1 626 166</b>	<b>1 941 491</b>	<b>2 333 892</b>	<b>1 973 635</b>	<b>881 904</b>	<b>1 459 025</b>	<b>1 101 409</b>
F.33 Securities other than shares, except financial derivatives	1 524 690	1 626 166	1 941 491	2 333 892	1 973 635	881 904	1 459 025	1 101 409
F.331 Short-term	131 454	164 350	190 640	-24 483	748 414	-586 812	-96 821	-294 920
F.332 Long-term	1 393 236	1 461 816	1 750 851	2 358 375	1 225 221	1 468 716	1 555 846	1 396 329
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>1 811 211</b>	<b>2 167 529</b>	<b>2 409 936</b>	<b>2 361 907</b>	<b>127 996</b>	<b>-1 875 315</b>	<b>-1 061 114</b>	<b>-166 760</b>
F.41 Short-term	554 553	735 778	1 032 381	1 286 404	38 707	-1 593 695	-539 233	161 233
F.42 Long-term	1 256 658	1 431 751	1 377 555	1 075 503	89 289	-281 620	-521 881	-327 993
<b>F.5 Shares and other equity</b>	<b>752 812</b>	<b>463 645</b>	<b>626 083</b>	<b>895 371</b>	<b>1 315 950</b>	<b>285 767</b>	<b>-3 768</b>	<b>281 615</b>
F.51 Shares and other equity, except mutual funds shares	591 085	76 470	-16 000	-190 248	560 796	294 200	109 910	-8 690
F.511 Quoted shares	118 308	78 469	59 484	178 701	639 285	316 150	190 808	165 501
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	472 777	-1 999	-75 484	-368 949	-78 489	-21 950	-80 898	-174 191
F.52 Mutual funds shares	161 727	387 175	642 083	1 085 619	755 154	-8 433	-113 678	290 305
<b>F.6 Insurance technical reserves</b>	<b>430 892</b>	<b>374 245</b>	<b>363 053</b>	<b>345 116</b>	<b>304 198</b>	<b>189 534</b>	<b>266 801</b>	<b>356 131</b>
F.61 Net equity of households in technical reserves	390 979	291 747	316 568	235 261	192 696	161 826	226 232	288 580
F.611 In life insurance reserves	33 115	16 057	65 636	34 190	67 034	26 489	17 240	94 137
F.612 In pension funds	357 864	275 690	250 932	201 071	125 662	135 337	208 992	194 443
F.62 Prepayments of premiums, reserves for outstanding claims	39 913	82 498	46 485	109 855	111 502	27 708	40 569	67 551
<b>F.7 Other accounts payable</b>	<b>717 971</b>	<b>996 091</b>	<b>1 008 140</b>	<b>1 543 217</b>	<b>688 717</b>	<b>-233 262</b>	<b>614 379</b>	<b>596 300</b>
F.71 Trade credits and advances	278 068	509 420	485 435	187 598	-513 287	-59 490	38 754	173 332
F.79 Other	439 903	486 671	522 705	1 355 619	1 202 004	-173 772	575 625	422 968
<b>Net financial transactions</b>	<b>-430 760</b>	<b>-593 490</b>	<b>-748 241</b>	<b>-501 339</b>	<b>-1 694 571</b>	<b>-450 521</b>	<b>-859 313</b>	<b>-436 339</b>

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

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## Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

Million USD

	2004	2005	2006	2007	2008	2009	2010	2011
<b>Net acquisition of financial assets</b>	<b>1 150 923</b>	<b>1 382 961</b>	<b>1 220 701</b>	<b>1 554 335</b>	<b>-506 718</b>	<b>206 469</b>	<b>634 487</b>	<b>845 830</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>149 906</b>	<b>220 719</b>	<b>10 137</b>	<b>19 447</b>	<b>-195 053</b>	<b>269 218</b>	<b>154 737</b>	<b>85 624</b>
F.21 Currency	109 890	137 452	-42 548	59 273	-108 825	160 253	136 028	68 622
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	40 016	83 267	52 685	-39 826	-86 228	108 965	18 709	17 002
<b>F.3 Securities other than shares</b>	<b>23 145</b>	<b>46 465</b>	<b>313</b>	<b>-59 155</b>	<b>-33 570</b>	<b>10 817</b>	<b>13 350</b>	<b>-13 539</b>
F.33 Securities other than shares, except financial derivatives	23 145	46 465	313	-59 155	-33 570	10 817	13 350	-13 539
F.331 Short-term	19 344	15 951	11 695	-53 207	-12 176	-1 299	11 787	-8 539
F.332 Long-term	3 801	30 514	-11 382	-5 948	-21 394	12 116	1 563	-5 000
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>19 975</b>	<b>15 507</b>	<b>-14 244</b>	<b>-16 257</b>	<b>-14 545</b>	<b>-9 272</b>	<b>-1 014</b>	<b>-503</b>
F.41 Short-term	583	8 509	-4 267	-5 257	-3 848	-3 964	1 931	1 133
F.42 Long-term	19 392	6 998	-9 977	-11 000	-10 697	-5 308	-2 945	-1 636
<b>F.5 Shares and other equity</b>	<b>287 085</b>	<b>144 902</b>	<b>338 132</b>	<b>377 598</b>	<b>409 152</b>	<b>212 814</b>	<b>197 063</b>	<b>361 520</b>
F.51 Shares and other equity, except mutual funds shares	275 143	89 095	242 337	253 056	262 644	247 958	345 557	405 799
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	275 143	89 095	242 337	253 056	262 644	247 958	345 557	405 799
F.52 Mutual funds shares	11 942	55 807	95 795	124 542	146 508	-35 144	-148 494	-44 279
<b>F.6 Insurance technical reserves</b>	<b>24 240</b>	<b>26 746</b>	<b>12 024</b>	<b>12 000</b>	<b>14 360</b>	<b>39</b>	<b>3 163</b>	<b>21 975</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	24 240	26 746	12 024	12 000	14 360	39	3 163	21 975
<b>F.7 Other accounts receivable</b>	<b>646 572</b>	<b>928 622</b>	<b>874 339</b>	<b>1 220 702</b>	<b>-687 062</b>	<b>-277 147</b>	<b>267 188</b>	<b>390 753</b>
F.71 Trade credits and advances	155 488	344 212	24 897	216 611	-170 715	-54 927	116 249	184 101
F.79 Other	491 084	584 410	849 442	1 004 091	-516 347	-222 220	150 939	206 652
<b>Net incurrence of liabilities</b>	<b>1 097 723</b>	<b>1 515 109</b>	<b>1 490 072</b>	<b>1 882 675</b>	<b>488 882</b>	<b>-369 094</b>	<b>478 936</b>	<b>616 612</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>113 642</b>	<b>88 728</b>	<b>284 991</b>	<b>391 461</b>	<b>281 356</b>	<b>352 359</b>	<b>482 046</b>	<b>433 051</b>
F.33 Securities other than shares, except financial derivatives	113 642	88 728	284 991	391 461	281 356	352 359	482 046	433 051
F.331 Short-term	15 301	-7 710	22 447	11 296	7 664	-73 067	24 518	33 379
F.332 Long-term	98 341	96 438	262 544	380 165	273 692	425 426	457 528	399 672
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>381 408</b>	<b>618 412</b>	<b>650 451</b>	<b>908 688</b>	<b>387 172</b>	<b>-615 655</b>	<b>-396 139</b>	<b>92 632</b>
F.41 Short-term	89 174	247 272	282 042	538 751	244 494	-483 051	-191 404	193 950
F.42 Long-term	292 234	371 140	368 409	369 937	142 678	-132 604	-204 735	-101 318
<b>F.5 Shares and other equity</b>	<b>101 090</b>	<b>-236 229</b>	<b>-307 140</b>	<b>-558 942</b>	<b>-442 139</b>	<b>25 987</b>	<b>-92 926</b>	<b>-277 419</b>
F.51 Shares and other equity, except mutual funds shares	101 090	-236 229	-307 140	-558 942	-442 139	25 987	-92 926	-277 419
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	101 090	-236 229	-307 140	-558 942	-442 139	25 987	-92 926	-277 419
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>-3 116</b>	<b>-1 885</b>	<b>-1 967</b>	<b>4 440</b>	<b>702</b>	<b>2 522</b>	<b>-1 297</b>	<b>188</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-3 116	-1 885	-1 967	4 440	702	2 522	-1 297	188
<b>F.7 Other accounts payable</b>	<b>504 699</b>	<b>1 046 083</b>	<b>863 736</b>	<b>1 137 028</b>	<b>261 791</b>	<b>-134 307</b>	<b>487 252</b>	<b>368 160</b>
F.71 Trade credits and advances	121 365	248 652	123 390	111 116	-219 341	-77 661	144 084	176 605
F.79 Other	383 334	797 431	740 346	1 025 912	481 132	-56 646	343 168	191 555
<b>Net financial transactions</b>	<b>53 200</b>	<b>-132 148</b>	<b>-269 371</b>	<b>-328 340</b>	<b>-995 600</b>	<b>575 563</b>	<b>155 551</b>	<b>229 218</b>

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

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# UNITED STATES

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

Million USD

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

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

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# UNITED STATES

## Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million USD

	2004	2005	2006	2007	2008	2009	2010	2011
<b>Net acquisition of financial assets</b>	<b>90 040</b>	<b>58 575</b>	<b>47 763</b>	<b>74 312</b>	<b>506 267</b>	<b>164 347</b>	<b>247 695</b>	<b>-252 873</b>
<b>F.1 Monetary gold and SDRs</b>	<b>396</b>	<b>-4 509</b>	<b>225</b>	<b>154</b>	<b>106</b>	<b>48 230</b>	<b>31</b>	<b>-1 752</b>
<b>F.2 Currency and deposits</b>	<b>-29 812</b>	<b>21 362</b>	<b>26 183</b>	<b>57 306</b>	<b>343 649</b>	<b>-139 968</b>	<b>156 791</b>	<b>-206 076</b>
F.21 Currency	-37 575	19 771	3 050	20 757	322 321	-154 502	155 893	-242 014
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	7 763	1 591	23 133	36 549	21 328	14 534	898	35 938
<b>F.3 Securities other than shares</b>	<b>64 134</b>	<b>17 499</b>	<b>26 232</b>	<b>43 783</b>	<b>-23 912</b>	<b>61 021</b>	<b>-66 973</b>	<b>-160 944</b>
F.33 Securities other than shares, except financial derivatives	64 134	17 499	26 232	43 783	-23 912	61 021	-66 973	-160 944
F.331 Short-term	7 961	-4 190	-2 778	-15 843	-73 124	-70 242	-9 784	9 112
F.332 Long-term	56 173	21 689	29 010	59 626	49 212	131 263	-57 189	-170 056
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>27 054</b>	<b>4 496</b>	<b>14 771</b>	<b>28 893</b>	<b>21 126</b>	<b>160 134</b>	<b>122 701</b>	<b>102 496</b>
F.41 Short-term	8 695	-4 847	1 949	9 557	8 673	138 475	127 921	104 611
F.42 Long-term	18 359	9 343	12 822	19 336	12 453	21 659	-5 220	-2 115
<b>F.5 Shares and other equity</b>	<b>10 599</b>	<b>7 072</b>	<b>1 582</b>	<b>18 279</b>	<b>289 957</b>	<b>23 072</b>	<b>-1 220</b>	<b>32 928</b>
F.51 Shares and other equity, except mutual funds shares	-3 455	-2 952	-7 972	-282	267 520	19 439	-479	37 236
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	-3 455	-2 952	-7 972	-282	267 520	19 439	-479	37 236
F.52 Mutual funds shares	14 054	10 024	9 554	18 561	22 437	3 633	-741	-4 308
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>17 669</b>	<b>12 655</b>	<b>-21 230</b>	<b>-74 104</b>	<b>-124 659</b>	<b>11 858</b>	<b>36 365</b>	<b>-19 525</b>
F.71 Trade credits and advances	5 768	-5 216	-25 999	-11 275	-16 917	-39 689	-20 895	-5 286
F.79 Other	11 901	17 871	4 769	-62 829	-107 742	51 547	57 260	-14 239
<b>Net incurrence of liabilities</b>	<b>608 349</b>	<b>484 895</b>	<b>337 372</b>	<b>490 321</b>	<b>1 446 913</b>	<b>1 640 493</b>	<b>1 779 094</b>	<b>1 236 112</b>
<b>F.2 Currency and deposits</b>	<b>689</b>	<b>779</b>	<b>582</b>	<b>-681</b>	<b>-832</b>	<b>-352</b>	<b>-276</b>	<b>0</b>
F.21 Currency	689	779	582	-681	-832	-352	-276	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
<b>F.3 Securities other than shares</b>	<b>542 627</b>	<b>389 106</b>	<b>271 021</b>	<b>380 182</b>	<b>1 358 812</b>	<b>1 589 160</b>	<b>1 704 877</b>	<b>1 141 140</b>
F.33 Securities other than shares, except financial derivatives	542 627	389 106	271 021	380 182	1 358 812	1 589 160	1 704 877	1 141 140
F.331 Short-term	94 501	-42 113	-28 129	75 607	866 350	-65 526	-19 600	-260 201
F.332 Long-term	448 126	431 219	299 150	304 575	492 462	1 654 686	1 724 477	1 401 341
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>18 478</b>	<b>24 152</b>	<b>19 583</b>	<b>45 059</b>	<b>27 504</b>	<b>17 691</b>	<b>23 370</b>	<b>19 822</b>
F.61 Net equity of households in technical reserves	1 086	1 136	1 502	1 184	1 002	1 124	886	1 291
F.611 In life insurance reserves	1 086	1 136	1 502	1 184	1 002	1 124	886	1 291
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	17 392	23 016	18 081	43 875	26 502	16 567	22 484	18 531
<b>F.7 Other accounts payable</b>	<b>46 555</b>	<b>70 858</b>	<b>46 186</b>	<b>65 761</b>	<b>61 429</b>	<b>33 994</b>	<b>51 123</b>	<b>75 150</b>
F.71 Trade credits and advances	45 568	65 809	40 626	66 355	61 757	-16 537	48 731	61 558
F.79 Other	987	5 049	5 560	-594	-328	50 531	2 392	13 592
<b>Net financial transactions</b>	<b>-518 310</b>	<b>-426 321</b>	<b>-289 609</b>	<b>-416 010</b>	<b>-940 646</b>	<b>-1 476 146</b>	<b>-1 531 400</b>	<b>-1 488 985</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/7f36>

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## Table 2.5.b. Non-consolidated Flows, Sector S1311 - Central Government

Million USD

	2004	2005	2006	2007	2008	2009	2010	2011
<b>Net acquisition of financial assets</b>	<b>4 320</b>	<b>30 152</b>	<b>-14 203</b>	<b>-481</b>	<b>571 900</b>	<b>224 186</b>	<b>287 599</b>	<b>-166 013</b>
<b>F.1 Monetary gold and SDRs</b>	<b>396</b>	<b>-4 509</b>	<b>225</b>	<b>154</b>	<b>106</b>	<b>48 230</b>	<b>31</b>	<b>-1 752</b>
<b>F.2 Currency and deposits</b>	<b>-34 564</b>	<b>-907</b>	<b>-5 455</b>	<b>25 698</b>	<b>316 005</b>	<b>-170 035</b>	<b>150 577</b>	<b>-239 964</b>
F.21 Currency	-30 736	10 272	-2 363	25 538	313 794	-173 729	149 232	-257 898
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-3 828	-11 179	-3 092	160	2 211	3 694	1 345	17 934
<b>F.3 Securities other than shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54 427</b>	<b>142 540</b>	<b>-46 865</b>	<b>-118 218</b>
F.33 Securities other than shares, except financial derivatives	0	0	0	0	54 427	142 540	-46 865	-118 218
F.331 Short-term	0	0	0	0	0	0	..	..
F.332 Long-term	0	0	0	0	54 427	142 540	-46 865	-118 218
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>2 306</b>	<b>-906</b>	<b>5 883</b>	<b>5 930</b>	<b>30 804</b>	<b>152 909</b>	<b>131 893</b>	<b>117 527</b>
F.41 Short-term	703	-3 291	2 177	3 847	17 335	140 351	133 712	113 486
F.42 Long-term	1 603	2 385	3 706	2 083	13 469	12 558	-1 819	4 041
<b>F.5 Shares and other equity</b>	<b>1 993</b>	<b>1 264</b>	<b>2 024</b>	<b>1 651</b>	<b>257 724</b>	<b>3 442</b>	<b>30 350</b>	<b>43 248</b>
F.51 Shares and other equity, except mutual funds shares	1 993	1 264	2 024	1 651	257 724	3 442	30 350	43 248
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	1 993	1 264	2 024	1 651	257 724	3 442	30 350	43 248
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>34 189</b>	<b>35 210</b>	<b>-16 880</b>	<b>-33 914</b>	<b>-87 166</b>	<b>47 100</b>	<b>21 613</b>	<b>33 146</b>
F.71 Trade credits and advances	10 491	9 224	-11 595	1 196	4 155	-21 100	-706	4 761
F.79 Other	23 698	25 986	-5 285	-35 110	-91 321	68 200	22 319	28 385
<b>Net incurrence of liabilities</b>	<b>438 396</b>	<b>410 509</b>	<b>251 077</b>	<b>343 496</b>	<b>1 351 404</b>	<b>1 520 527</b>	<b>1 680 118</b>	<b>1 193 472</b>
<b>F.2 Currency and deposits</b>	<b>689</b>	<b>779</b>	<b>582</b>	<b>-681</b>	<b>-832</b>	<b>-352</b>	<b>-276</b>	<b>0</b>
F.21 Currency	689	779	582	-681	-832	-352	-276	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
<b>F.3 Securities other than shares</b>	<b>402 848</b>	<b>346 867</b>	<b>219 148</b>	<b>270 392</b>	<b>1 302 502</b>	<b>1 508 828</b>	<b>1 645 917</b>	<b>1 138 688</b>
F.33 Securities other than shares, except financial derivatives	402 848	346 867	219 148	270 392	1 302 502	1 508 828	1 645 917	1 138 688
F.331 Short-term	72 421	-40 488	-19 929	58 775	861 640	-73 274	-18 982	-249 469
F.332 Long-term	330 427	387 355	239 077	211 617	440 862	1 582 102	1 664 899	1 388 157
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>18 478</b>	<b>24 152</b>	<b>19 583</b>	<b>45 059</b>	<b>27 504</b>	<b>17 691</b>	<b>23 370</b>	<b>19 822</b>
F.61 Net equity of households in technical reserves	1 086	1 136	1 502	1 184	1 002	1 124	886	1 291
F.611 In life insurance reserves	1 086	1 136	1 502	1 184	1 002	1 124	886	1 291
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	17 392	23 016	18 081	43 875	26 502	16 567	22 484	18 531
<b>F.7 Other accounts payable</b>	<b>16 381</b>	<b>38 711</b>	<b>11 764</b>	<b>28 726</b>	<b>22 230</b>	<b>-5 640</b>	<b>11 107</b>	<b>34 962</b>
F.71 Trade credits and advances	15 394	33 662	6 204	29 320	22 558	-56 171	8 715	21 370
F.79 Other	987	5 049	5 560	-594	-328	50 531	2 392	13 592
<b>Net financial transactions</b>	<b>-434 077</b>	<b>-380 358</b>	<b>-265 280</b>	<b>-343 977</b>	<b>-779 504</b>	<b>-1 296 341</b>	<b>-1 392 520</b>	<b>-1 359 485</b>

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

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# UNITED STATES

## Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million USD

	2004	2005	2006	2007	2008	2009	2010	2011
<b>Net acquisition of financial assets</b>	<b>1 170 988</b>	<b>810 734</b>	<b>772 394</b>	<b>1 040 691</b>	<b>351 806</b>	<b>221 110</b>	<b>543 309</b>	<b>744 885</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>410 441</b>	<b>370 735</b>	<b>450 743</b>	<b>421 882</b>	<b>404 945</b>	<b>145 212</b>	<b>177 436</b>	<b>669 483</b>
F.21 Currency	-58 188	-114 210	-40 002	-74 586	224 398	23 994	-25 647	292 285
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	468 629	484 945	490 745	496 468	180 547	121 218	203 083	377 198
<b>F.3 Securities other than shares</b>	<b>231 744</b>	<b>222 557</b>	<b>98 175</b>	<b>505 520</b>	<b>-45 659</b>	<b>-125 241</b>	<b>169 043</b>	<b>-386 746</b>
F.33 Securities other than shares, except financial derivatives	231 744	222 557	98 175	505 520	-45 659	-125 241	169 043	-386 746
F.331 Short-term	6 388	14 704	19 045	-10 165	-101 328	28 650	28 839	-5 293
F.332 Long-term	225 356	207 853	79 130	515 685	55 669	-153 891	140 204	-381 453
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>116 137</b>	<b>7 824</b>	<b>63 509</b>	<b>206 946</b>	<b>-110 236</b>	<b>-89 087</b>	<b>13 786</b>	<b>44 593</b>
F.41 Short-term	105 790	-281	80 775	219 238	-111 590	-79 360	25 072	55 256
F.42 Long-term	10 347	8 105	-17 266	-12 292	1 354	-9 727	-11 286	-10 663
<b>F.5 Shares and other equity</b>	<b>-30 778</b>	<b>-140 175</b>	<b>-186 157</b>	<b>-378 857</b>	<b>-139 761</b>	<b>111 287</b>	<b>-75 393</b>	<b>90 122</b>
F.51 Shares and other equity, except mutual funds shares	-144 314	-359 903	-518 384	-823 935	-383 176	74 079	-103 666	-186 517
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	-144 314	-359 903	-518 384	-823 935	-383 176	74 079	-103 666	-186 517
F.52 Mutual funds shares	113 536	219 728	332 227	445 078	243 415	37 208	28 273	276 638
<b>F.6 Insurance technical reserves</b>	<b>443 444</b>	<b>349 793</b>	<b>346 124</b>	<b>285 200</b>	<b>242 516</b>	<b>178 940</b>	<b>258 437</b>	<b>327 433</b>
F.61 Net equity of households in technical reserves	390 979	291 747	308 713	219 072	187 408	159 007	217 990	281 303
F.611 In life insurance reserves	33 115	16 057	57 781	18 001	61 746	23 670	8 998	86 861
F.612 In pension funds	357 864	275 690	250 932	201 071	125 662	135 337	208 992	194 443
F.62 Prepayments of premiums, reserves for outstanding claims	52 465	58 046	37 411	66 128	55 108	19 933	40 447	46 130
<b>F.7 Other accounts receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>1 152 191</b>	<b>1 152 404</b>	<b>1 224 622</b>	<b>905 927</b>	<b>-156 626</b>	<b>-179 576</b>	<b>-196 177</b>	<b>-235 223</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>15 833</b>	<b>14 778</b>	<b>16 344</b>	<b>20 648</b>	<b>7 956</b>	<b>5 952</b>	<b>-2 345</b>	<b>-7 831</b>
F.33 Securities other than shares, except financial derivatives	15 833	14 778	16 344	20 648	7 956	5 952	-2 345	-7 831
F.331 Short-term	0	0	0	0	0	0	..	..
F.332 Long-term	15 833	14 778	16 344	20 648	7 956	5 952	-2 345	-7 831
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>1 118 353</b>	<b>1 123 615</b>	<b>1 194 179</b>	<b>869 642</b>	<b>-189 941</b>	<b>-196 606</b>	<b>-217 888</b>	<b>-240 971</b>
F.41 Short-term	179 431	77 114	191 616	168 754	-129 773	-44 220	99 464	-5 219
F.42 Long-term	938 922	1 046 501	1 002 563	700 888	-60 168	-152 386	-317 352	-235 752
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>1 554</b>	<b>974</b>	<b>471</b>	<b>1 012</b>	<b>3 155</b>	<b>-4 922</b>	<b>2 656</b>	<b>-435</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 554	974	471	1 012	3 155	-4 922	2 656	-435
<b>F.7 Other accounts payable</b>	<b>16 451</b>	<b>13 037</b>	<b>13 628</b>	<b>14 625</b>	<b>22 204</b>	<b>16 000</b>	<b>21 400</b>	<b>14 014</b>
F.71 Trade credits and advances	16 451	13 037	13 628	14 625	22 204	16 000	21 400	14 014
F.79 Other	0	0	0	0	0	0	0	0
<b>Net financial transactions</b>	<b>18 798</b>	<b>-341 670</b>	<b>-452 228</b>	<b>134 764</b>	<b>508 432</b>	<b>400 686</b>	<b>739 486</b>	<b>980 107</b>

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

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# UNITED STATES

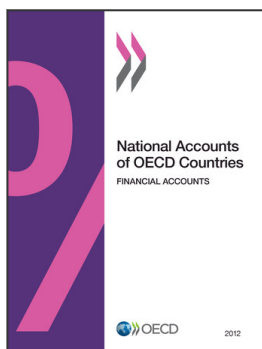
## Table 2.7.b. Non-consolidated Flows, Sector S2 - Rest of the World

Million USD

	2004	2005	2006	2007	2008	2009	2010	2011
<b>Net acquisition of financial assets</b>	<b>1 398 591</b>	<b>1 100 305</b>	<b>1 854 084</b>	<b>1 766 923</b>	<b>584 382</b>	<b>168 239</b>	<b>1 148 037</b>	<b>1 043 380</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47 598</b>	<b>0</b>	<b>0</b>
<b>F.2 Currency and deposits</b>	<b>39 734</b>	<b>28 887</b>	<b>54 800</b>	<b>-76 567</b>	<b>540 242</b>	<b>-322 686</b>	<b>-1 739</b>	<b>338 603</b>
F.21 Currency	13 301	8 447	2 227	-10 675	29 187	12 632	28 319	54 995
F.22 Transferable deposits	9 086	6 416	9 186	5 240	34 819	-21 812	1 178	25 523
F.29 Other deposits	17 347	14 024	43 387	-71 132	476 236	-313 506	-31 236	258 085
<b>F.3 Securities other than shares</b>	<b>848 131</b>	<b>720 709</b>	<b>967 379</b>	<b>841 084</b>	<b>421 874</b>	<b>167 465</b>	<b>643 084</b>	<b>317 854</b>
F.33 Securities other than shares, except financial derivatives	848 131	720 709	967 379	841 084	421 874	167 465	643 084	317 854
F.331 Short-term	73 973	-49 083	35 316	41 092	410 167	-48 956	-40 705	-62 304
F.332 Long-term	774 158	769 792	932 063	799 992	11 707	216 421	683 789	380 158
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>76 520</b>	<b>76 833</b>	<b>8 603</b>	<b>67 521</b>	<b>-278 171</b>	<b>-171 251</b>	<b>-148 159</b>	<b>93 318</b>
F.41 Short-term	76 520	76 833	8 603	67 521	-278 171	-171 251	-148 159	93 318
F.42 Long-term	0	0	0	0	0	0	0	0
<b>F.5 Shares and other equity</b>	<b>207 754</b>	<b>201 896</b>	<b>388 633</b>	<b>496 782</b>	<b>436 897</b>	<b>369 745</b>	<b>383 396</b>	<b>261 338</b>
F.51 Shares and other equity, except mutual funds shares	170 952	169 567	339 376	439 643	415 225	306 001	278 339	196 252
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	170 952	169 567	339 376	439 643	415 225	306 001	278 339	196 252
F.52 Mutual funds shares	36 802	32 329	49 257	57 139	21 672	63 744	105 057	65 086
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>226 452</b>	<b>71 980</b>	<b>434 669</b>	<b>438 103</b>	<b>-536 460</b>	<b>77 368</b>	<b>271 455</b>	<b>32 267</b>
F.71 Trade credits and advances	-1 062	7 878	5 860	20 847	6 461	6 632	19 634	17 206
F.79 Other	227 514	64 102	428 809	417 256	-542 921	70 736	251 821	15 061
<b>Net incurrence of liabilities</b>	<b>863 211</b>	<b>386 473</b>	<b>1 046 721</b>	<b>1 149 279</b>	<b>-152 196</b>	<b>-71 292</b>	<b>765 322</b>	<b>488 246</b>
<b>F.2 Currency and deposits</b>	<b>86 639</b>	<b>29 034</b>	<b>84 597</b>	<b>255 824</b>	<b>-389 494</b>	<b>-101 840</b>	<b>27 814</b>	<b>-14 868</b>
F.21 Currency	585	-1 576	725	891	1 307	847	599	-506
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	86 054	30 610	83 872	254 933	-390 801	-102 687	27 215	-14 362
<b>F.3 Securities other than shares</b>	<b>155 030</b>	<b>103 123</b>	<b>326 166</b>	<b>149 414</b>	<b>-229 833</b>	<b>222 688</b>	<b>57 207</b>	<b>4 251</b>
F.33 Securities other than shares, except financial derivatives	155 030	103 123	326 166	149 414	-229 833	222 688	57 207	4 251
F.331 Short-term	69 237	38 610	98 369	-69 314	-71 035	59 361	-2 701	-53 501
F.332 Long-term	85 793	64 513	227 797	218 728	-158 798	163 327	59 908	57 752
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>235</b>	<b>9 887</b>	<b>6 427</b>	<b>44 900</b>	<b>533 334</b>	<b>-554 343</b>	<b>7 895</b>	<b>130 330</b>
F.41 Short-term	235	9 887	6 427	44 900	533 334	-554 343	7 895	130 330
F.42 Long-term	0	0	0	0	0	0	0	0
<b>F.5 Shares and other equity</b>	<b>377 413</b>	<b>243 808</b>	<b>425 561</b>	<b>605 655</b>	<b>282 846</b>	<b>378 319</b>	<b>419 873</b>	<b>537 369</b>
F.51 Shares and other equity, except mutual funds shares	377 413	243 808	425 561	605 655	282 846	378 319	419 873	537 369
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	377 413	243 808	425 561	605 655	282 846	378 319	419 873	537 369
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>243 894</b>	<b>621</b>	<b>203 970</b>	<b>93 486</b>	<b>-349 049</b>	<b>-16 116</b>	<b>252 533</b>	<b>-168 836</b>
F.71 Trade credits and advances	3 489	6 276	6 217	12 389	-9 856	6 135	26 575	-26 826
F.79 Other	240 405	-5 655	197 753	81 097	-339 193	-22 251	225 958	-142 010
<b>Net financial transactions</b>	<b>535 380</b>	<b>713 832</b>	<b>807 363</b>	<b>617 644</b>	<b>736 578</b>	<b>239 531</b>	<b>382 715</b>	<b>555 134</b>

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

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