

UNITED STATES

Table 1. Financial assets and liabilities of institutional investors, 2017

Billion USD

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	23 169	20 322	19 300	1 022	2 847
Currency and deposits	246	40	..	40	205
Debt securities	7 203	5 520	5 061	459	1 683
Debt securities, short term	787	178	178	..	610
Debt securities, long term	6 416	5 343	4 884	459	1 073
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	1 471	515	281	234	956
Loans, short-term	1 238	281	281	..	956
Loans, long-term	234	234	..	234	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	13 705	13 705	13 595	110	..
Equity and investment fund shares issued/units by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	544	541	362	179	3

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	23 508	20 660	19 300	1 361	2 847
Currency and deposits	..	..	..	..	..
Debt securities	439	439	..	439	..
Debt securities, short term	0	0	..	0	..
Debt securities, long term	439	439	..	439	..
Loans	546	546	..	546	..
Loans, short-term	306	306	..	306	..
Loans, long-term	240	240	..	240	..
Equity and investment fund shares/units	22 422	19 575	19 300	275	2 847
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	101	101	..	101	..

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	29 129	9 248	7 217	2 032	19 881
Currency and deposits	217	117	86	31	100
Debt securities	8 691	4 644	3 586	1 059	4 047
Debt securities, short-term	205	117	49	68	88
Debt securities, long term	8 486	4 527	3 536	991	3 959
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	729	692	674	19	36
Loans, short-term	180	173	172	1	7
Loans, long-term	549	519	502	17	29
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	12 974	2 863	2 308	555	10 111
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	1 827	899	530	369	928

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	28 419	8 346	6 791	1 556	20 072
Currency and deposits	83	83	83	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	99	99	96	3	..
Loans, short-term	99	99	96	3	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	821	821	365	455	..
Insurance pension and standardised guarantees	26 798	6 726	5 832	894	20 072
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	618	618	414	204	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinvt/20180905/63ad>