

Table 8.1. U.S. International Financial Transactions for Other Investment ¹

[Millions of dollars]

Release Date: December 15, 2016 - Next Release Date: March 21, 2017

Line		2015
	Assets and liabilities by instrument	
1	Net U.S. acquisition of other investment assets (table 1.1, line 22)	-270,924
	By type of claim on foreign residents:	
2	Currency and deposits	-194,429
3	Currency (short term)	n.a.
4	Deposits	-194,429
5	Short term	n.a.
6	Long term	n.a.
7	Loans	-74,774
8	Short term	n.a.
9	Long term	n.a.
10	Insurance technical reserves	n.a.
11	Trade credit and advances	-1,721
12	Short term	n.a.
13	Long term	n.a.
14	Net U.S. incurrence of other investment liabilities (table 1.1, line 27)	-235,137
	By type of liability to foreign residents:	
15	Currency and deposits	33,406
16	Currency (short term)	38,370
17	Deposits	-4,964
18	Short term	n.a.
19	Long term	n.a.
20	Loans	-282,713
21	Short term	n.a.
22	Long term	n.a.
23	Insurance technical reserves	n.a.
24	Trade credit and advances	14,169
25	Short term	n.a.
26	Long term	n.a.
27	Special drawing rights allocations	0
	Assets by sector of U.S. holder	
28	Net U.S. acquisition of other investment assets (line 1)	-270,924
29	Central bank	-531
30	Currency and deposits	-531
31	Deposits	-531
32	Short term	-531
33	Deposit-taking institutions except central bank	-7,568

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34	<i>Of which:</i> Interbank transactions	-44,721
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Line		2015
35	Currency and deposits	41,586
36	Deposits	41,586
37	<i>Of which:</i> Resale agreements	23,598
38	Short term	n.a.
39	Long term	n.a.
40	Loans	-49,154
41	Short term	n.a.
42	Long term	n.a.
43	Other financial institutions and nonfinancial institutions except general government	-268,081
44	Currency and deposits	-235,484
45	Deposits	-235,484
46	Short term	n.a.
47	Long term	n.a.
48	Loans	-30,876
49	<i>Of which:</i> Resale agreements	51,283
50	Short term	n.a.
51	Long term	n.a.
52	Insurance technical reserves	n.a.
53	Trade credit and advances	-1,721
54	Short term	n.a.
55	Long term	n.a.
56	General government	5,256
57	Loans	5,256
58	Long term	5,256
	Liabilities by sector of U.S. issuer	
59	Net U.S. incurrence of other investment liabilities (line 14)	-235,137
60	Central bank	163,025
61	Currency and deposits	163,025
62	Currency (short term)	38,370
63	Deposits	124,655
64	Short term	124,655
65	Deposit-taking institutions except central bank	-180,581
66	<i>Of which:</i> Interbank transactions	-131,582
67	Currency and deposits	-114,792
68	Deposits	-114,792
69	<i>Of which:</i> Repurchase agreements	-13,280
70	Short term	n.a.
71	Long term	n.a.

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Line		2015
72	Loans	-65,789
73	Short term	n.a.
74	Long term	n.a.
75	Other financial institutions and nonfinancial institutions except general government	-232,960
76	Currency and deposits ²	-14,827
77	Deposits	-14,827
78	Short term	n.a.
79	Long term	n.a.
80	Loans	-216,924
81	<i>Of which: Repurchase agreements</i>	-130,111
82	Short term	n.a.
83	Long term	n.a.
84	Insurance technical reserves	n.a.
85	Trade credit and advances	-1,209
86	Short term	n.a.
87	Long term	n.a.
88	General government	15,379
89	Trade credit and advances	15,379
90	Long term	15,379
91	Special drawing rights allocations	0

Legend / Footnotes:

0 Transactions are possible but are zero for a given period.

(*) Transactions between zero and +/- \$500,000.

D Suppressed to avoid disclosure of individual companies.

n.a. Transactions are possible, but data are not available.

..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.

Quarterly estimates are not annualized and are expressed at quarterly rates.

1. Other investment includes financial-account transactions other than transactions for direct investment, portfolio investment, financial derivatives other than reserves, and reserve assets.

2. Consists of near-deposit instruments issued by other financial institutions.