

F.133 Rest of the World

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2016	2017	2018	2018				2019			
					Q1	Q2	Q3	Q4	Q1	Q2		
1	FA266905005	Foreign income from U.S.	3665.9	3945.2	4281.3	4172.8	4254.3	4316.1	4382.1	4363.8	4342.1	1
2	FA266903001	U.S. imports	2739.4	2932.1	3148.5	3105.6	3112.0	3181.6	3194.7	3154.1	3166.4	2
3	FA266904101	U.S. income payments to rest of world	643.5	714.6	838.3	789.5	845.8	843.6	874.4	891.2	873.5	3
4	FA266400101	Curr. taxes and trans. payments to rest of world	283.0	298.5	294.5	277.7	296.6	290.8	313.0	318.5	302.2	4
5	FA266900005	Foreign outlays to U.S.	3224.6	3478.6	3771.8	3694.9	3810.0	3786.0	3796.6	3817.2	3843.7	5
6	FA266903011	U.S. exports	2220.6	2356.7	2510.3	2476.6	2543.6	2510.3	2510.5	2520.3	2502.5	6
7	FA266904001	U.S. income receipts from rest of world	861.7	957.9	1106.2	1070.5	1111.4	1116.0	1127.0	1149.0	1194.5	7
8	FA266400201	Curr. taxes and trans. payments from rest of world	142.3	164.0	155.4	147.8	155.0	159.7	159.0	147.9	146.8	8
9	FA265440005	- Net capital transfers paid (1)	-0.5	-9.4	2.8	-0.4	-0.4	1.7	10.5	-0.5	-0.4	9
10	FA266001015	Gross saving less net capital transfers paid (2)	441.9	476.0	506.7	478.4	444.8	528.4	575.1	547.0	498.8	10
11	FA265090005	Gross investment	387.3	358.9	278.7	399.6	586.0	100.2	29.2	155.8	479.7	11
12	FA265420005	Nonproduced nonfinancial assets	0.0	-0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13	FA265000005	Net lending (+) or net borrowing (-)	387.3	358.9	278.7	399.6	586.0	100.2	29.2	155.8	479.7	13
14	FA264090005	Net acquisition of financial assets	740.1	1500.7	708.6	1537.2	81.0	431.6	784.7	126.5	1145.5	14
15	FA263011205	Monetary gold (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16	FA313111303	SDR allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17	FA264016005	Net interbank assets	-144.0	104.0	35.4	-114.2	198.9	-107.4	164.4	-336.6	-53.2	17
18	FA263020005	U.S. checkable deposits and currency	60.1	81.6	76.6	111.8	88.0	88.5	17.9	7.1	81.8	18
19	FA263030005	U.S. time deposits	70.8	16.9	29.6	106.7	74.0	-8.3	-53.9	-22.3	41.3	19
20	FA263034003	Money market fund shares	-14.3	-8.1	12.5	11.1	11.1	6.0	22.0	5.3	16.3	20
21	FA262051003	Security repurchase agreements	49.7	43.5	-80.7	-80.4	-170.4	-236.2	164.5	127.9	-48.3	21
22	FA264022005	Debt securities	341.7	653.7	169.9	565.6	145.9	379.7	-411.8	661.8	448.6	22
23	FA263069103	Open market paper	37.0	-6.8	-10.8	56.5	-26.2	-20.4	-53.0	-8.4	-30.5	23
24	FA263061105	Treasury securities	-107.9	308.2	114.8	346.5	149.6	182.9	-220.0	540.8	269.2	24
25	FA263061705	Agency- and GSE-backed securities	79.1	23.7	86.6	155.7	80.3	53.4	56.9	58.3	74.4	25
26	FA263062003	Municipal securities	7.2	7.1	-0.5	0.2	-1.4	4.1	-4.9	1.7	3.2	26
27	FA263063005	U.S. corporate bonds (4)	326.3	321.5	-20.2	6.7	-56.5	159.8	-190.7	69.5	132.4	27
28	FA263069500	Loans to U.S. corporate business	-4.3	99.5	23.5	39.4	-159.8	145.7	68.7	170.6	64.7	28
29	FA263064105	U.S. corporate equities	-186.3	121.0	98.7	588.3	-246.0	-235.8	288.3	-976.6	161.1	29
30	FA263064203	Mutual fund shares	60.9	36.7	31.1	14.6	81.7	-132.5	160.7	111.5	164.6	30
31	FA263070005	Trade receivables	6.4	46.5	32.6	53.8	36.0	26.2	14.5	31.0	7.9	31
32	FA543141905	Life insurance reserves	11.0	2.7	-9.3	-9.3	-9.4	-9.0	-9.3	0.3	0.4	32
33	FA543151905	Pension entitlements	1.2	0.4	11.0	11.1	11.1	10.8	11.1	0.5	0.5	33
34	FA263092001	Foreign direct investment in U.S. (5)	486.0	291.9	268.4	230.5	11.2	494.2	337.9	345.3	257.0	34
35	FA263076005	Miscellaneous assets (insurance receivables)	1.2	10.4	9.1	8.2	8.7	9.8	9.8	0.7	2.9	35
36	FA264190005	Net increase in liabilities	352.8	1141.8	429.9	1137.7	-505.0	331.4	755.5	-29.3	665.8	36
37	FA263111005	U.S. official reserve assets	2.1	-1.7	5.0	-0.0	12.3	-0.7	8.4	0.8	9.4	37
38	FA263191005	U.S. private deposits	-84.7	255.6	32.4	183.5	112.4	-137.4	-28.9	29.0	33.5	38
39	FA262151003	Security repurchase agreements	115.9	-32.8	41.9	-46.4	-40.3	-14.7	269.1	217.7	38.7	39
40	FA264122005	Debt securities	5.8	384.2	121.2	345.9	114.2	159.6	-134.7	-93.7	254.3	40
41	FA263169105	Commercial paper	-59.2	91.9	6.3	74.0	-65.5	30.8	-14.1	53.9	89.8	41
42	FA263163005	Bonds	65.0	292.3	114.9	271.9	179.6	128.8	-120.6	-147.6	164.5	42
43	FA264123005	Loans	32.1	13.3	55.4	15.9	62.3	72.4	71.2	29.7	147.0	43
44	FA263168005	Depository institution loans n.e.c.	34.1	8.7	63.2	16.5	83.1	83.7	69.4	-3.1	148.8	44
45	FA263169005	Other loans and advances	-1.9	4.6	-7.7	-0.5	-20.8	-11.3	1.7	32.8	-1.9	45
46	FA263164100	Foreign corporate equities (6)	21.7	139.9	194.1	772.8	-384.8	130.3	258.0	-208.9	-222.6	46
47	FA263170005	Trade payables	2.7	7.7	2.4	-1.8	7.9	-6.5	9.8	-7.3	-1.9	47
48	FA263140005	Life insurance reserves	24.3	23.1	-31.6	-31.7	-32.0	-30.8	-31.7	1.7	2.3	48
49	FA263150005	Pension entitlements	-5.9	3.6	58.7	58.8	59.3	57.5	59.0	-23.0	-5.8	49
50	FA263192005	U.S. direct investment abroad (4,5)	309.9	321.8	-68.4	-205.0	-496.3	197.9	229.8	-63.5	276.5	50
51	FA263190005	Miscellaneous liabilities	-71.1	27.0	18.7	45.5	80.0	-96.2	45.5	88.2	134.4	51
52	FA313092803	U.S. equity in IBRD, etc.	2.0	1.5	1.3	0.0	5.1	0.1	-0.0	0.0	0.0	52
53	FA263191103	Nonofficial foreign currencies	4.6	6.5	-7.9	-28.2	-15.7	-4.1	16.5	-11.4	-5.4	53
54	FA263194735	Net investment by holding companies	-81.2	-1.8	24.9	73.9	90.1	-92.6	28.3	97.2	131.4	54
55	FA263195105	Accident and health insurance reserves	-8.5	-0.7	-1.5	-1.8	-1.2	-1.6	-1.2	0.5	0.5	55
56	FA263176005	Policy payables	12.1	21.4	1.8	1.6	1.7	2.0	1.9	1.8	7.8	56
57	FA267005005	Discrepancy (FOF basis)	54.6	117.2	227.9	78.8	-141.2	428.2	545.9	391.3	19.1	57
		Memo:										
58	FA266903005	Net U.S. exports, NIPA basis	-518.8	-575.3	-638.2	-629.0	-568.4	-671.4	-684.1	-633.8	-663.9	58
59	FA266904005	+ Net U.S. income receipts (7)	218.2	243.3	267.9	281.0	265.6	272.4	252.6	257.9	321.0	59
60	FA266400101	- Curr. taxes and trans. payments to rest of world	283.0	298.5	294.5	277.7	296.6	290.8	313.0	318.5	302.2	60
61	FA266400201	+ Curr. taxes and trans. payments from rest of world	142.3	164.0	155.4	147.8	155.0	159.7	159.0	147.9	146.8	61
62	FA266000005	= Balance on current account, NIPAs	-441.4	-466.6	-509.5	-477.9	-444.3	-530.1	-585.5	-546.6	-498.4	62

(1) Table F.5, line 67.

(2) Line 1 minus line 5 minus line 9. Also equal to line 62 with the sign reversed minus line 9.

(3) U.S. net sales, sign reversed.

(4) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries; U.S. direct investment abroad excludes net inflows from those bond issues.

(5) Direct investment is valued on a market value basis. Excludes capital gains and losses.

(6) Includes American Depositary Receipts (ADRs).

(7) Consists of net receipts from foreigners of interest, corporate profits, and employee compensation. Equals difference between GNP and GDP.