Transactions

F.133 Rest of the World

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2021	2022	2023	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	
1	**FA266905005**	**Foreign income from U.S.**	**4690.3**	**5427.5**	**5524.0**	**5492.0**	**5454.6**	**5513.8**	**5441.4**	**5538.7**	**5602.3**	**1**
2	FA266903001	U.S. imports	3408.3	3966.2	3827.0	3976.5	3891.0	3890.5	3767.9	3810.0	3839.8	2
3	FA266904101	U.S. income payments to rest of world	928.6	1070.7	1308.0	1094.3	1155.2	1231.8	1279.7	1335.8	1384.7	3
4	FA266400101	Curr. taxes and trans. payments to rest of world	353.4	390.6	389.0	421.2	408.4	391.6	393.9	392.8	377.8	4
5	**FA266900005**	**Foreign outlays to U.S.**	**3842.5**	**4441.7**	**4696.4**	**4557.4**	**4572.1**	**4641.3**	**4604.2**	**4717.8**	**4822.4**	**5**
6	FA266903011	U.S. exports	2550.0	2995.0	3029.6	3084.5	3013.8	3064.8	2961.8	3030.8	3061.1	6
7	FA266904001	U.S. income receipts from rest of world	1112.1	1252.6	1474.3	1285.5	1340.7	1390.7	1452.7	1499.9	1553.9	7
8	FA266400201	Curr. taxes and trans. payments from rest of world	180.3	194.0	192.5	187.4	217.5	185.8	189.7	187.1	207.4	8
9	**FA265440005**	**- Net capital transfers paid (1)**	**-3.5**	**-5.1**	**-13.5**	**16.3**	**-14.5**	**-23.9**	**-11.3**	**-8.9**	**-10.0**	**9**
10	**FA266000105**	**Gross saving less net capital transfers paid (2)**	**851.3**	**990.9**	**841.2**	**918.3**	**897.0**	**896.5**	**848.5**	**829.8**	**789.9**	**10**
11	**FA265090005**	**Gross investment**	**572.6**	**482.0**	**1088.0**	**561.3**	**764.7**	**1535.9**	**589.7**	**968.8**	**1257.6**	**11**
12	**FA265420005**	**Nonproduced nonfinancial assets**	**-0.2**	**-0.2**	**-0.1**	**-0.1**	**-0.1**	**-0.2**	**-0.2**	**-0.1**	**0.0**	**12**
13	**FA265000005**	**Net lending (+) or net borrowing (-)**	**572.7**	**482.2**	**1088.2**	**561.5**	**764.8**	**1536.1**	**589.9**	**968.9**	**1257.6**	**13**
14	**FA264090005**	**Net acquisition of financial assets**	**1828.4**	**1524.9**	**2085.8**	**2174.7**	**181.4**	**2546.2**	**1430.8**	**2140.3**	**2226.0**	**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	112.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17	FA264016005	Net interbank assets	70.5	193.0	154.3	351.1	119.8	521.4	-272.5	-53.7	422.1	17
18	FA263020005	U.S. checkable deposits and currency	66.4	13.6	20.5	14.0	-8.8	29.1	50.7	-47.4	49.4	18
19	FA263030005	U.S. time deposits	37.2	-12.6	16.6	16.2	-148.0	-37.3	15.8	-2.9	90.9	19
20	FA263034003	Money market fund shares	27.5	9.2	9.3	-6.7	-6.7	-6.7	-6.7	26.0	24.7	20
21	FA262051005	Security repurchase agreements	283.4	48.8	342.6	165.6	52.7	453.5	-316.0	923.1	309.8	21
22	FA264022005	Debt securities	672.3	842.4	985.0	1068.7	738.7	776.6	1283.9	755.4	1123.9	22
23	FA263069103	Open market paper	2.0	53.8	-11.5	172.6	58.0	-59.4	113.4	-85.7	-14.2	23
24	FA263061105	Treasury securities	605.8	417.6	596.8	533.7	323.0	485.7	651.0	460.2	790.4	24
25	FA263061705	Agency- and GSE-backed securities	-9.8	192.9	148.4	189.9	285.1	165.4	174.9	164.6	88.9	25
26	FA263062003	Municipal securities	1.7	4.2	7.7	4.0	1.5	3.8	6.9	4.1	16.0	26
27	FA263063005	U.S. corporate bonds	72.7	173.9	243.5	168.5	71.1	181.0	337.6	212.2	242.9	27
28	FA263069005	Other loans and advances	146.5	93.3	-38.0	3.8	165.5	-34.3	15.0	30.9	-163.4	28
29	FA263092305	Foreign direct investment: intercompany debt (4)	-0.5	28.6	7.7	85.9	8.9	-28.4	23.3	4.3	31.5	29
30	FA263064105	U.S. corporate equities	-112.4	-176.7	179.1	-32.4	-791.2	404.6	348.9	-185.2	148.2	30
31	FA263092101	Foreign direct investment: equity (4)	411.3	335.5	316.0	377.5	295.9	467.2	295.0	282.5	219.1	31
32	FA263064203	Mutual fund shares	31.8	97.7	-16.4	17.9	-187.8	-101.3	-46.0	174.7	-93.0	32
33	FA543141905	Life insurance reserves	-1.4	0.1	-0.0	0.1	0.1	0.0	0.0	0.0	-0.0	33
34	FA543151905	Pension entitlements	-1.6	0.5	0.0	0.5	0.5	0.1	0.1	0.0	-0.1	34
35	FA263070005	Trade receivables	80.7	44.3	35.8	43.8	41.8	33.3	37.9	44.7	27.6	35
36	FA263090005	Miscellaneous assets	3.8	7.2	73.3	68.8	-100.0	68.3	1.4	188.0	35.3	36
37	**FA264194005**	**Net increase in liabilities and equity**	**1255.7**	**1042.7**	**997.7**	**1613.3**	**-583.4**	**1010.1**	**840.9**	**1171.4**	**968.3**	**37**
38	**FA264190005**	**Net increase in liabilities**	**681.5**	**411.1**	**698.8**	**539.6**	**-80.5**	**916.8**	**487.9**	**738.7**	**651.9**	**38**
39	FA263111005	U.S. official reserve assets	114.0	5.8	0.7	3.2	11.6	3.1	1.1	1.6	-3.2	39
40	FA263191005	U.S. private deposits	27.9	77.9	-67.8	172.4	-100.6	185.0	-290.8	4.6	-170.0	40
41	FA262151003	Security repurchase agreements	-106.1	-11.9	527.8	-77.4	161.7	443.1	583.6	632.0	452.5	41
42	FA264122005	Debt securities	482.5	166.0	81.8	316.1	-239.8	-41.8	177.8	42.6	148.5	42
43	FA263169105	Commercial paper	105.0	-113.8	-12.3	-10.8	-11.4	-134.6	-4.9	88.1	2.4	43
44	FA263163005	Bonds	377.5	279.8	94.1	326.9	-228.4	92.9	182.7	-45.5	146.2	44
45	FA264123005	Loans	150.9	121.4	87.7	179.3	2.8	128.5	27.7	72.3	122.3	45
46	FA263168005	Depository institution loans n.e.c.	152.5	112.1	93.6	140.3	44.6	139.0	35.7	76.1	123.5	46
47	FA263169005	Other loans and advances	-1.7	9.3	-5.9	39.0	-41.7	-10.5	-8.0	-3.8	-1.2	47
48	FA263192305	U.S. direct investment abroad: intercompany debt (4)	-64.0	-41.4	35.3	-147.1	21.6	150.0	-101.9	35.6	57.6	48
49	FA263140005	Life insurance reserves	20.7	-8.1	1.0	-8.1	-8.1	4.5	2.7	1.5	-4.9	49
50	FA263150005	Pension entitlements	42.4	86.3	10.4	86.3	86.3	25.2	9.9	5.0	1.4	50
51	FA263170005	Trade payables	3.4	-2.2	1.7	9.2	-2.8	-7.0	-3.3	12.7	4.3	51
52	FA263190005	Miscellaneous liabilities	9.9	17.2	20.3	5.7	-13.2	26.1	81.1	-69.3	43.4	52
53	**FA263181105**	**Net equity issues**	**574.2**	**631.7**	**298.8**	**1073.7**	**-502.9**	**93.3**	**353.0**	**432.8**	**316.4**	**53**
54	FA263164100	Foreign corporate equities (5)	197.3	185.7	-17.9	648.4	-942.4	-183.2	26.5	98.4	-13.3	54
55	FA263192101	U.S. direct investment abroad: equity (4)	375.8	443.6	313.7	423.9	438.9	275.4	320.1	334.4	324.8	55
56	FA313092803	U.S. equity in IBRD, etc.	1.2	2.4	3.1	1.3	0.7	1.1	6.3	0.0	4.9	56
57	FA267005005	Discrepancy (FOF basis)	278.7	508.9	-246.9	356.9	132.3	-639.5	258.8	-139.0	-467.7	57
		Memo:										
58	FA266903005	Net U.S. exports, NIPA basis	-858.2	-971.1	-797.4	-892.0	-877.2	-825.7	-806.1	-779.2	-778.7	58
59	FA266904005	+ Net U.S. income receipts (6)	183.5	181.9	166.3	191.3	185.6	158.9	173.1	164.1	169.2	59
60	FA266400101	- Curr. taxes and trans. payments to rest of world	353.4	390.6	389.0	421.2	408.4	391.6	393.9	392.8	377.8	60
61	FA266400201	+ Curr. taxes and trans. payments from rest of world	180.3	194.0	192.5	187.4	217.5	185.8	189.7	187.1	207.4	61
62	**FA266000005**	**= Balance on current account, NIPAs**	**-847.8**	**-985.8**	**-827.6**	**-934.6**	**-882.5**	**-872.6**	**-837.2**	**-820.9**	**-779.9**	**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) Direct investment reported at market value. Excludes capital gains and losses.
(5) Includes American Depositary Receipts (ADRs).
(6) Consists of net receipts from foreigners of interest, corporate profits, and employee compensation. Equals difference between GNP and GDP.