

L.230 Direct Investment

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2017	2018	2019	2020	2020				- 2021 - Q1		
						Q1	Q2	Q3	Q4			
1	LM263192005	U.S. direct investment abroad (1, 2)	7865.0	6375.7	7650.0	8128.5	5855.6	6814.0	7178.4	8128.5	8480.9	1
		<i>Equity:</i>										
2	LM263192101	Liab.: Rest of the world (1)	7683.8	6149.4	7485.0	8026.6	5728.7	6685.1	7059.0	8026.6	8391.2	2
3	LM103092105	Asset: Nonfinancial corporate business	6567.8	5245.6	6374.0	6771.6	4871.3	5700.0	6019.7	6771.6	7104.0	3
4	LM763092100	U.S.-chartered depository institutions	292.4	241.4	291.1	325.0	223.6	257.8	272.9	325.0	325.9	4
5	LM513092103	Property-casualty insurance companies	159.9	135.5	159.1	191.7	122.2	141.0	158.9	191.7	198.7	5
6	LM543092173	Life insurance companies	85.9	62.9	85.5	86.3	65.7	75.7	77.4	86.3	87.9	6
7	LM613092103	Finance companies	296.8	250.2	295.5	335.6	227.0	261.8	271.3	335.6	348.1	7
8	LM663092103	Brokers and dealers	281.1	213.7	279.8	316.5	218.9	248.8	258.8	316.5	326.6	8
		<i>Intercompany debt:</i>										
9	LM263192305	Liab.: Rest of the world (1, 2)	181.2	226.3	164.9	101.8	126.9	128.9	119.3	101.8	89.8	9
10	LM263192313	U.S. parents' claims	820.1	861.7	876.0	823.3	834.2	818.7	844.0	823.3	848.0	10
11	LM263092313	Less: U.S. parents' liabilities	638.9	635.4	711.1	721.4	707.3	689.8	724.6	721.4	758.2	11
12	LM103092305	Asset: Nonfinancial corporate business	154.9	193.0	140.4	85.9	107.9	109.9	101.8	85.9	76.1	12
13	LM763092305	U.S.-chartered depository institutions	6.9	8.9	6.4	4.1	5.0	5.0	4.6	4.1	3.5	13
14	LM513092305	Property-casualty insurance companies	3.8	5.0	3.5	2.4	2.7	2.7	2.7	2.4	2.1	14
15	LM543092375	Life insurance companies	2.0	2.3	1.9	1.1	1.5	1.5	1.3	1.1	0.9	15
16	LM613092305	Finance companies	7.0	9.2	6.5	4.3	5.0	5.0	4.6	4.3	3.7	16
17	LM663092305	Brokers and dealers	6.6	7.9	6.2	4.0	4.8	4.8	4.4	4.0	3.5	17
18	LM263092001	Foreign direct investment in U.S. (1)	7756.7	7333.5	9398.4	10802.6	7614.0	8959.1	9685.7	10802.6	11540.3	18
		<i>Equity:</i>										
19	LM103192105	Liab.: Nonfinancial corporate business	6080.1	5801.4	7681.0	8758.6	6142.8	7349.3	7993.7	8758.6	9394.4	19
20	LM115114103	Nonfinancial noncorporate business	28.5	53.7	30.0	75.5	24.0	29.0	33.2	75.5	75.3	20
21	LM753192103	Foreign banking offices in U.S.	338.6	291.2	356.5	427.5	285.5	345.2	370.9	427.5	458.8	21
22	LM513192103	Property-casualty insurance companies	171.4	157.6	180.5	244.4	144.5	174.8	189.4	244.4	260.7	22
23	LM543192173	Life insurance companies	161.9	139.7	170.4	237.2	136.5	165.0	175.5	237.2	253.4	23
24	LM613192103	Finance companies	90.6	92.2	95.3	159.7	76.3	92.3	96.0	159.7	172.3	24
25	LM663192103	Brokers and dealers	145.9	125.5	170.9	283.3	108.6	164.6	190.6	283.3	293.7	25
26	LM733192103	Holding companies	58.9	64.2	79.7	80.9	80.8	81.1	83.0	80.9	101.3	26
27	LM503192103	Other financial business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27
28	LM263092101	Asset: Rest of the world (1)	7075.8	6725.5	8764.2	10267.0	6999.0	8401.3	9132.3	10267.0	11009.9	28
		<i>Intercompany debt:</i>										
29	LM103192305	Liab.: Nonfinancial corporate business	459.8	414.5	464.2	355.5	448.1	394.8	389.3	355.5	350.6	29
30	LM115114305	Nonfinancial noncorporate business	2.7	4.9	2.2	3.9	2.1	1.9	2.0	3.9	3.8	30
31	LM753192305	Foreign banking offices in U.S.	32.6	26.3	25.8	22.3	25.1	22.9	22.5	22.3	22.2	31
32	LM513192305	Property-casualty insurance companies	16.5	14.2	13.1	12.7	12.7	11.6	11.5	12.7	12.5	32
33	LM543192375	Life insurance companies	15.6	12.6	12.3	12.4	12.0	11.0	10.6	12.4	12.2	33
34	LM613192305	Finance companies	8.7	8.3	6.9	8.3	6.7	6.1	5.8	8.3	8.4	34
35	LM663192305	Brokers and dealers	14.0	11.3	12.4	14.8	9.5	10.9	11.5	14.8	14.1	35
36	LM733192305	Holding companies	130.9	115.8	97.4	105.7	98.8	98.6	100.1	105.7	106.7	36
37	LM503192305	Other financial business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37
38	LM263092303	Asset: Rest of the world (1)	680.9	608.0	634.2	535.6	615.0	557.8	553.4	535.6	530.4	38
39	LM263092323	U.S. affiliates' liabilities	1100.1	1040.8	1071.8	981.3	1055.9	999.0	990.5	981.3	976.9	39
40	LM263192323	Less: U.S. affiliates' claims	419.1	432.8	437.6	445.7	440.9	441.2	437.1	445.7	446.4	40

(1) Direct investment is presented on a directional basis and reported at market value.

(2) Through 1992:Q4, U.S. direct investment abroad excludes net inflows from corporate bonds issued by Netherlands Antillean financial subsidiaries.