Table 1. U.S. International Transactions (Prototype)—Continues

[Billions of dollars]

Line		2006	2007	2008	2009	2010	2011
	Current account						
	Credits:						
1	**Exports of goods and services and income receipts**	**2,221.7**	**2,570.5**	**2,752.2**	**2,276.1**	**2,614.1**	**2,953.9**
2	Exports of goods and services	1,460.8	1,656.4	1,845.2	1,581.7	1,844.1	2,104.9
3	Goods, balance of payments basis	1,042.2	1,167.9	1,312.5	1,072.9	1,292.4	1,499.7
4	General merchandise	1,030.6	1,150.3	1,288.6	1,055.5	1,271.1	1,461.9
5	Foods, feeds, and beverages	66.0	84.3	108.3	93.9	107.7	126.2
6	Industrial supplies and materials	279.1	316.3	386.9	293.5	388.5	484.4
7	Capital goods	404.0	433.0	457.7	391.5	447.8	493.2
8	Automotive vehicles, parts, and engines	107.3	121.3	121.5	81.7	112.0	133.1
9	Consumer goods	129.1	146.0	161.3	149.5	165.2	175.0
10	Other goods	45.2	49.5	53.0	45.4	50.0	50.0
11	Net exports of goods under merchanting	2.8	4.2	5.2	3.4	3.7	3.5
12	Nonmonetary gold	8.8	13.3	18.7	13.9	17.6	34.3
13	Services	418.5	488.5	532.7	508.8	551.8	605.2
14	Manufacturing services on physical inputs owned by others	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
15	Maintenance and repair services, n.i.e	8.2	10.0	10.6	12.9	14.6	16.1
16	Transport	57.8	66.2	75.5	62.7	72.3	80.4
17	Travel	111.3	123.3	139.1	123.4	134.2	149.3
18	Construction	1.9	2.7	3.9	4.0	2.6	3.1
19	Insurance and pension services [1]	9.4	10.8	13.4	14.6	14.5	15.5
20	Financial services [2]	47.9	61.4	63.0	64.4	70.3	74.1
21	Charges for the use of intellectual property [3]	83.6	97.8	102.1	98.4	107.2	120.8
22	Telecommunications, computer, and information services	17.2	20.2	23.1	23.8	25.1	28.2
23	Other business services	61.2	74.3	82.1	82.9	89.7	94.5
24	Personal, cultural, and recreational services [4]	1.7	1.8	2.2	2.4	3.0	2.9
25	Government goods and services, n.i.e..	18.4	19.9	17.7	19.2	18.3	20.5
26	Primary income receipts	693.0	843.9	823.5	609.2	683.4	751.3
27	Investment income	688.0	838.8	818.3	603.7	677.8	745.5
28	Direct investment	333.2	380.8	423.4	365.4	451.2	486.9
29	Portfolio investment	166.2	221.6	241.3	184.4	190.3	219.6
30	Other investment	187.5	235.0	152.1	53.2	35.6	38.1
31	Reserve assets	1.2	1.4	1.5	0.8	0.7	0.8
32	Compensation of employees	5.0	5.1	5.2	5.5	5.6	5.8
33	Other primary income	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
34	Secondary income (current transfer) receipts	67.9	70.3	83.5	85.3	86.5	97.7
	Debits:						
35	**Imports of goods and services and income payments**	**3,023.6**	**3,282.5**	**3,431.2**	**2,660.4**	**3,058.5**	**3,422.2**
36	Imports of goods and services	2,215.3	2,354.7	2,545.5	1,963.2	2,341.3	2,667.1
37	Goods, balance of payments basis	1,878.5	1,986.6	2,141.6	1,580.0	1,938.4	2,239.9
38	General merchandise	1,872.9	1,977.7	2,129.2	1,571.2	1,925.8	2,223.5
39	Foods, feeds, and beverages	76.1	83.0	90.4	82.9	92.5	108.2
40	Industrial supplies and materials	613.6	648.6	799.1	469.6	610.4	765.7
41	Capital goods	422.6	449.1	458.7	374.1	450.3	513.4
42	Automotive vehicles, parts, and engines	256.0	258.5	233.2	159.2	225.6	255.2
43	Consumer goods	447.9	480.0	486.7	431.4	486.5	517.4
44	Other goods	56.8	58.5	61.0	54.0	60.5	63.6
45	Nonmonetary gold	5.6	8.8	12.5	8.8	12.6	16.4
46	Services	336.8	368.2	403.8	383.2	402.9	427.2
47	Manufacturing services on physical inputs owned by others	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
48	Maintenance and repair services, n.i.e.	4.6	5.2	5.7	5.9	6.6	8.1
49	Transport	82.0	83.5	88.5	67.7	78.5	85.8
50	Travel	78.5	83.0	86.9	80.6	82.5	86.2
51	Construction	1.7	2.5	3.5	3.6	2.4	2.4
52	Insurance and pension services [1]	39.4	47.5	58.9	63.8	61.0	56.6
53	Financial services [2]	14.7	19.2	17.2	14.4	14.8	16.2
54	Charges for the use of intellectual property [3]	25.0	26.5	29.6	31.3	33.4	36.6
55	Telecommunications, computer, and information services	19.8	22.4	24.7	25.8	29.1	32.2
56	Other business services	41.6	47.9	57.6	56.0	59.7	68.8
57	Personal, cultural, and recreational services [4]	1.0	1.0	1.1	1.3	1.5	1.6
58	Government goods and services, n.i.e.	28.6	29.5	30.1	32.8	33.3	32.6
59	Primary income payments	648.9	742.4	676.4	489.5	499.5	524.3
60	Investment income	633.3	727.7	660.5	476.1	486.7	510.5
61	Direct investment	159.2	136.3	139.1	112.4	153.3	165.2
62	Portfolio investment	304.9	381.8	400.0	332.5	313.5	324.5
63	Other investment	169.2	209.7	121.4	31.3	20.0	20.8
64	Compensation of employees	15.5	14.7	15.9	13.3	12.8	13.8
65	Other primary income	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
66	Secondary income (current transfer) payments	159.5	185.4	209.3	207.7	217.6	230.8
	Capital account						
67	**Credits**	**0.0**	**0.5**	**6.2**	**0.0**	**0.0**	**0.0**
68	Gross disposals of nonproduced nonfinancial assets	0.0	0.5	0.0	0.0	0.0	0.0
69	Capital transfer receipts	0.0	0.0	6.2	0.0	0.0	0.0
70	**Debits**	**1.8**	**0.1**	**0.2**	**0.1**	**0.2**	**1.2**
71	Gross acquisitions of nonproduced nonfinancial assets	0.1	0.0	0.0	0.0	0.0	0.1
72	Capital transfer payments	1.7	0.1	0.2	0.1	0.2	1.2

n.a. Data are not currently available.
n.i.e. Not included elsewhere
1. Statistics currently cover only insurance services.
2. Statistics currently cover only explicit charges for financial services.
3. Statistics currently include transactions for the outright sale, rights to use, and rights to distribute intellectual property.
4. Statistics currently cover only sports, performing arts, and training services.
5. Statistics currently cover only financial derivatives transactions.

Table 1. U.S. International Transactions (Prototype)—Table Ends

[Billions of dollars]

Line		2006	2007	2008	2009	2010	2011
	Financial account						
73	**Net acquisition of financial assets, excluding financial derivatives**	**1,336.9**	**1,572.5**	**–309.5**	**108.7**	**1,004.6**	**507.2**
74	Direct investment	296.1	532.9	351.7	278.6	393.0	442.9
75	Equity and investment fund shares	266.3	431.4	360.1	247.5	356.4	401.0
76	Equity other than reinvestment of earnings	49.0	200.9	127.0	18.2	41.1	52.4
77	Reinvestment of earnings	217.3	230.5	233.1	229.3	315.3	348.6
78	Debt instruments	29.7	101.6	–8.4	31.1	36.6	41.8
79	U.S. parents' claims on their foreign affiliates	11.7	22.7	–29.0	32.0	28.2	51.9
80	U.S. affiliates' claims on their foreign parent groups	18.0	78.9	20.6	–0.9	8.4	–10.1
81	Portfolio investment	493.7	379.7	–285.7	375.1	174.9	83.0
82	Equity and investment fund shares	137.3	147.8	–38.5	63.7	79.1	89.0
83	Debt securities	356.4	231.9	–247.2	311.4	95.8	–6.1
84	Short term	116.1	14.6	–84.0	135.5	44.4	–60.4
85	Long term	240.3	217.3	–163.2	175.9	51.4	54.3
86	Other investment	549.5	659.8	–380.3	–597.3	434.9	–34.5
87	Other equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
88	Currency and deposits	298.6	358.9	265.8	–413.6	178.7	–80.7
89	Loans	247.3	290.2	–642.4	–184.2	250.1	43.6
90	Insurance, pension, and standardized guarantee schemes	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
91	Trade credits and advances	3.5	10.7	–3.7	0.5	6.0	2.6
92	Other accounts receivable	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
93	Reserve assets	–2.4	0.1	4.8	52.3	1.8	15.9
94	Monetary gold	0.0	0.0	0.0	0.0	0.0	0.0
95	Special drawing rights	0.2	0.2	0.1	48.2	0.0	–1.8
96	Reserve position in the International Monetary Fund	–3.3	–1.0	3.5	3.4	1.3	18.1
97	Other reserve assets	0.7	1.0	1.3	0.7	0.5	–0.5
98	Currency and deposits	0.3	0.5	0.6	0.1	0.1	–0.9
99	Securities	0.3	0.3	0.4	0.5	0.4	0.4
100	Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0
101	Other claims	0.1	0.2	0.2	0.1	0.0	0.0
102	**Net incurrence of liabilities, excluding financial derivatives**	**2,116.3**	**2,183.5**	**454.0**	**303.5**	**1,373.4**	**1,024.5**
103	Direct investment	294.3	340.1	332.7	139.6	271.0	257.5
104	Equity and investment fund shares	184.1	190.4	294.9	148.5	199.2	180.6
105	Equity other than reinvestment of earnings	115.0	142.3	255.7	126.8	131.6	93.2
106	Reinvestment of earnings	69.1	48.2	39.1	21.7	67.5	87.4
107	Debt instruments	110.1	149.6	37.9	–8.9	71.8	76.9
108	U.S. affiliates' liabilities to their foreign parent groups	77.1	109.6	35.9	1.1	15.1	43.3
109	U.S. parents' liabilities to their foreign affiliates	33.1	40.0	2.0	–10.0	56.7	33.6
110	Portfolio investment	1,126.7	1,156.6	523.7	357.4	808.9	336.6
111	Equity and investment fund shares	145.5	275.6	126.8	219.3	177.6	27.4
112	Debt securities	981.3	881.0	396.9	138.1	631.3	309.3
113	Short term	25.4	166.6	297.3	–122.5	–60.3	–81.6
114	Long term	955.9	714.4	99.6	260.5	691.6	390.9
115	Other investment	695.3	686.9	–402.4	–193.4	293.6	430.4
116	Other equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
117	Currency and deposits	301.3	240.7	111.8	–98.5	93.5	457.3
118	Loans	388.4	425.6	–520.9	–148.9	180.5	–43.6
119	Insurance, pension, and standardized guarantee schemes	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
120	Trade credits and advances	5.7	20.6	6.7	6.4	19.6	16.7
121	Other accounts payable	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
122	Special drawing rights	0.0	0.0	0.0	47.6	0.0	0.0
123	**Financial derivatives and employee stock options, net transactions (credit (+) or debit (–)) [5]**	**–29.7**	**–6.2**	**32.9**	**–44.8**	**–14.1**	**–39.0**
	Balances (surplus (+) or deficit (–))						
124	Current account (line 1 less line 35)	–801.9	–712.0	–679.1	–384.3	–444.4	–468.3
125	Goods and services (line 2 less line 36)	–754.5	–698.4	–700.3	–381.6	–497.2	–562.2
126	Goods (line 3 less line 37)	–836.3	–818.7	–829.1	–507.1	–646.0	–740.2
127	Services (line 13 less line 46)	81.8	120.3	128.9	125.6	148.8	178.0
128	Primary income (line 26 less line 59)	44.2	101.5	147.1	119.7	183.9	227.0
129	Secondary income (line 34 less line 66)	–91.5	–115.1	–125.9	–122.5	–131.1	–133.1
130	Capital account (line 67 less line 70)	–1.8	0.4	6.0	–0.1	–0.2	–1.2
	Net lending or net borrowing and statistical discrepancy						
	Net lending (+) or net borrowing (–) derived from:						
131	Current account and capital account (line 124 plus line 130)	–803.6	–711.6	–673.1	–384.5	–444.6	–469.5
132	Financial account (line 73 less line 102 plus line 123)	–809.1	–617.3	–730.6	–239.7	–382.9	–556.3
133	Statistical discrepancy (line 132 less line 131)	–5.5	94.4	–57.5	144.8	61.7	–86.8

n.a. Data are not currently available.
n.i.e. Not included elsewhere
1. Statistics currently cover only insurance services.
2. Statistics currently cover only explicit charges for financial services.
3. Statistics currently include transactions for the outright sale, rights to use, and rights to distribute intellectual property.
4. Statistics currently cover only sports, performing arts, and training services.
5. Statistics currently cover only financial derivatives transactions.

Table 2. U.S. Trade in Goods (Prototype)—Continues

[Billions of dollars]

Line		2006	2007	2008	2009	2010	2011
1	**Exports of goods, balance of payments basis (table 1, line 3)**	**1,042.2**	**1,167.9**	**1,312.5**	**1,072.9**	**1,292.4**	**1,499.7**
2	**Exports of general merchandise, balance of payments basis**	**1,030.6**	**1,150.3**	**1,288.6**	**1,055.5**	**1,271.1**	**1,461.9**
3	Exports of goods, Census basis	1,026.0	1,148.2	1,287.4	1,056.0	1,278.3	1,480.4
4	Balance of payments adjustments for general merchandise, net	4.7	2.1	1.2	–0.5	–7.2	–18.5
5	Exports under U.S. military agency sales contracts	1.0	0.7	–0.4	0.6	–1.0	–0.1
6	Goods procured in U.S. ports by foreign carriers	11.8	13.2	17.5	10.9	14.5	18.1
7	Low-value transactions	3.5	4.4	5.7	5.0	.....	.....
8	Nonmonetary gold	–8.8	–13.3	–18.7	–13.9	–17.6	–34.1
9	Private gift parcel remittances	0.9	1.1	1.1	1.0	1.1	1.5
10	Repair of equipment	–3.8	–4.0	–4.0	–4.4	–4.5	–4.2
11	Other adjustments, net	(*)	(*)	(*)	0.2	0.3	0.3
12	**Net exports of goods under merchanting**	**2.8**	**4.2**	**5.2**	**3.4**	**3.7**	**3.5**
13	Goods acquired under merchanting	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
14	Goods sold under merchanting	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
15	**Nonmonetary gold**	**8.8**	**13.3**	**18.7**	**13.9**	**17.6**	**34.3**
	Exports of general merchandise by end-use commodity						
16	**Exports of general merchandise, balance of payments basis (line 2)**	**1,030.6**	**1,150.3**	**1,288.6**	**1,055.5**	**1,271.1**	**1,461.9**
17	Agricultural products	72.9	92.1	118.0	101.0	119.0	140.0
18	Nonagricultural products	957.8	1,058.2	1,170.7	954.6	1,152.1	1,321.9
19	**Foods, feeds, and beverages**	**66.0**	**84.3**	**108.3**	**93.9**	**107.7**	**126.2**
20	Agricultural	59.6	77.6	101.5	87.4	100.4	117.4
21	Grains and preparations	18.3	26.9	35.8	24.5	27.8	36.2
22	Wheat	4.3	8.5	11.4	5.5	6.9	11.3
23	Corn	8.2	11.2	14.6	9.7	10.9	14.8
24	Soybeans	7.3	10.4	16.0	16.9	19.0	18.1
25	Meat products and poultry	7.8	9.8	13.5	12.1	13.6	17.1
26	Vegetables, fruits, nuts, and preparations	12.6	14.0	16.1	16.0	18.1	20.5
27	Other agricultural foods, feeds, and beverages	13.5	16.4	20.0	17.9	21.8	25.4
28	Nonagricultural (fish, distilled beverages, etc.)	6.4	6.7	6.9	6.5	7.3	8.9
29	Fish and shellfish	4.4	4.4	4.4	4.1	4.6	5.7
30	**Industrial supplies and materials**	**279.1**	**316.3**	**386.9**	**293.5**	**388.5**	**484.4**
31	Agricultural	12.9	14.1	16.1	13.2	18.2	22.2
32	Raw cotton	4.5	4.6	4.8	3.4	5.9	8.5
33	Tobacco, unmanufactured	1.1	1.2	1.2	1.1	1.1	1.1
34	Hides and skins, including furskins	2.1	2.2	2.1	1.5	2.3	2.7
35	Other agricultural industrial supplies	5.2	6.1	8.0	7.2	8.9	10.0
36	Nonagricultural	266.2	302.2	370.8	280.3	370.3	462.2
37	Energy products	52.4	62.2	101.7	72.8	103.3	157.8
38	Coal and related products	3.9	4.6	8.6	6.5	10.5	16.9
39	Petroleum and products	43.4	50.9	84.7	60.1	85.3	131.4
40	Natural gas	2.2	3.2	4.9	3.3	4.9	6.4
41	Paper and paper base stocks	16.5	18.7	20.4	17.6	21.4	23.6
42	Textile supplies and related materials	13.0	13.0	12.8	10.0	12.5	14.4
43	Chemicals, except medicinals	83.0	94.5	107.3	84.0	108.0	123.1
44	Building materials, except metals	10.5	11.4	11.8	9.6	12.2	13.7
45	Other nonmetals	26.8	27.3	28.1	24.1	29.4	32.6
46	Metals and nonmetallic products	63.9	75.3	88.7	62.2	83.5	97.0
47	Steelmaking materials	6.8	9.9	14.2	8.5	11.1	14.8
48	Iron and steel products	12.4	14.6	18.7	12.5	16.4	19.6
49	Nonferrous metals	25.6	29.9	33.0	23.6	34.2	38.0
50	Precious metals, except nonmonetary gold	7.0	8.4	10.6	8.0	12.6	11.2
51	Other nonferrous metals	18.6	21.5	22.4	15.6	21.5	26.9
52	Other metals and nonmetallic products	19.1	20.9	22.8	17.6	21.8	24.4
53	**Capital goods, except automotive**	**404.0**	**433.0**	**457.7**	**391.5**	**447.8**	**493.2**
54	Machinery and equipment, except consumer-type	335.2	355.3	378.3	312.6	371.4	407.6
55	Electric generating machinery, electric apparatus, and parts	39.3	41.3	43.0	36.4	44.5	48.3
56	Oil drilling, mining, and construction machinery	24.4	29.4	35.0	24.4	27.0	32.9
57	Industrial engines, pumps, and compressors	16.0	19.1	21.8	21.9	24.4	28.1
58	Machine tools and metalworking machinery	9.5	6.7	7.4	5.3	6.5	7.8
59	Measuring, testing, and control instruments	20.1	21.6	20.8	16.9	21.2	23.8
60	Other industrial, agricultural, and service industry machinery	66.1	76.2	82.6	64.2	80.9	91.6
61	Computers, peripherals, and parts	47.6	45.5	43.9	37.7	43.8	48.4
62	Semiconductors	52.4	50.4	50.6	38.5	48.4	45.0
63	Telecommunications equipment	27.2	30.3	32.9	28.7	31.9	35.9
64	Other office and business machines	2.7	2.8	4.2	3.0	3.1	3.2
65	Scientific, hospital, and medical equipment and parts	29.9	31.9	36.0	35.6	39.8	42.7

(*) Transactions are less than $50,000,000 (±).
n.a. Data are not currently available.
..... Not applicable

Table 2. U.S. Trade in Goods (Prototype)—Continues

[Billions of dollars]

Line		2006	2007	2008	2009	2010	2011
66	Civilian aircraft, engines, and parts	64.5	73.0	74.0	74.8	72.0	80.2
67	Civilian aircraft, complete, all types	30.2	34.5	31.3	35.2	29.6	33.4
68	Other transportation equipment	4.4	4.7	5.4	4.2	4.5	5.4
69	**Automotive vehicles, parts, and engines**	**107.3**	**121.3**	**121.5**	**81.7**	**112.0**	**133.1**
70	To Canada	57.0	60.3	53.5	36.8	49.5	54.5
71	Passenger cars, new and used	13.1	15.1	14.7	8.4	11.3	12.3
72	Trucks, buses, and special purpose vehicles	11.8	12.6	10.8	8.8	12.4	13.8
73	Engines and engine parts	6.9	6.9	6.1	3.4	4.7	5.1
74	Other parts and accessories	25.2	25.7	22.0	16.1	21.2	23.3
75	To other areas	50.3	61.0	68.0	45.0	62.5	78.6
76	Passenger cars, new and used	20.8	28.6	34.9	19.1	27.1	35.1
77	Trucks, buses, and special purpose vehicles	3.3	4.5	5.0	3.6	4.2	5.5
78	Engines and engine parts	5.5	6.6	6.8	5.3	7.8	9.7
79	Other parts and accessories	20.6	21.3	21.3	16.9	23.3	28.4
80	**Consumer goods (nonfood), except automotive**	**129.1**	**146.0**	**161.3**	**149.5**	**165.2**	**175.0**
81	Nondurable goods	58.0	63.2	70.6	74.0	77.5	77.7
82	Apparel, footwear, and household goods	7.6	7.3	7.8	7.4	8.3	9.4
83	Medicinal, dental, and pharmaceutical products	30.9	35.2	40.4	46.1	46.6	44.9
84	Other nondurable goods	19.4	20.8	22.4	20.5	22.6	23.3
85	Durable goods	71.1	82.7	90.7	75.4	87.7	97.3
86	Televisions, video receivers, and other video equipment	4.0	3.9	3.7	3.9	5.2	5.7
87	Radio and stereo equipment, including records, tapes, and disks	6.0	7.4	7.4	5.3	5.4	5.5
88	Toys and sporting goods, including bicycles	8.1	10.6	11.6	9.8	10.5	10.5
89	Household and kitchen appliances and other household goods	26.4	28.5	31.1	27.8	32.0	34.1
90	Household furnishings and related products	3.2	3.6	4.0	3.2	3.8	4.1
91	Household and kitchen appliances	6.6	6.8	7.2	5.9	6.6	6.9
92	Other household goods, including cell phones	16.5	18.1	19.8	18.7	21.6	23.0
93	Gems, jewelry, and collectibles	12.3	14.7	16.0	13.9	15.0	17.3
94	Other durable goods	14.3	17.6	20.9	14.6	19.7	24.2
95	**Other goods**	**45.2**	**49.5**	**53.0**	**45.4**	**50.0**	**50.0**
96	**Imports of goods, balance of payments basis (table 1, line 37)**	**1,878.5**	**1,986.6**	**2,141.6**	**1,580.0**	**1,938.4**	**2,239.9**
97	**Imports of general merchandise, balance of payments basis**	**1,872.9**	**1,977.8**	**2,129.2**	**1,571.2**	**1,925.8**	**2,223.5**
98	Imports of goods, Census basis	1,853.9	1,957.0	2,103.6	1,559.6	1,913.2	2,207.8
99	Balance of payments adjustments for general merchandise, net	18.9	20.8	25.5	11.6	12.7	15.7
100	Goods procured in foreign ports by U.S. carriers	9.6	10.0	13.8	8.0	10.7	14.5
101	Imports by U.S. military agencies	5.9	6.9	10.2	7.2	7.9	9.0
102	Inland freight in Canada and Mexico	5.2	4.8	4.6	4.0	5.9	6.8
103	Locomotives and railcars	1.7	1.5	1.5	0.4	0.4	2.0
104	Low-value transactions	1.0	1.1	0.9	1.1	.....	.....
105	Nonmonetary gold	–5.6	–4.7	–6.1	–8.8	–12.6	–16.4
106	Repair of equipment	–2.3	–2.6	–2.6	–2.6	–2.4	–3.1
107	Software revaluation	3.5	3.6	3.1	2.6	3.1	3.2
108	Other adjustments, net	(*)	(*)	0.1	–0.3	–0.3	–0.2
109	**Nonmonetary gold**	**5.6**	**8.8**	**12.5**	**8.8**	**12.6**	**16.4**
	Imports of general merchandise by end-use commodity						
110	**Imports of general merchandise, balance of payments basis (line 97)**	**1,872.9**	**1,977.8**	**2,129.2**	**1,571.2**	**1,925.8**	**2,223.5**
111	Petroleum and products	316.7	346.7	476.1	267.7	353.8	462.3
112	Nonpetroleum products	1,556.2	1,631.1	1,653.1	1,303.5	1,572.1	1,761.2
113	**Foods, feeds, and beverages**	**76.1**	**83.0**	**90.4**	**82.9**	**92.5**	**108.2**
114	Agricultural	57.4	63.3	70.1	64.0	71.5	84.6
115	Coffee, cocoa, and sugar	4.9	4.7	5.8	5.8	7.3	11.1
116	Green coffee	2.8	3.2	3.8	3.4	4.1	6.9
117	Meat products and poultry	7.5	8.1	7.5	6.4	7.2	7.7
118	Vegetables, fruits, nuts, and preparations	15.7	18.0	19.5	18.8	21.0	23.6
119	Wine, beer, and related products	8.0	8.5	8.5	7.6	8.0	8.6
120	Other agricultural foods, feeds, and beverages	21.4	24.1	28.8	25.5	28.0	33.5
121	Nonagricultural (fish, distilled beverages, etc.)	18.7	19.7	20.4	18.8	21.0	23.7
122	Fish and shellfish	13.3	13.6	14.1	13.1	14.7	16.6
123	Whiskey and other alcoholic beverages	5.0	5.6	5.5	5.1	5.7	6.3
124	**Industrial supplies and materials**	**613.6**	**648.6**	**799.1**	**469.6**	**610.4**	**765.7**
125	Agricultural	8.1	8.8	10.9	8.1	10.3	14.2
126	Nonagricultural	605.4	639.8	788.2	461.5	600.0	751.5
127	Energy products	354.4	390.2	525.6	293.5	382.3	488.4
128	Petroleum and products	316.7	346.7	476.1	267.7	353.8	462.3
129	Natural gas	28.3	31.9	34.4	16.1	18.5	15.3

(*) Transactions are less than $50,000,000 (±).
n.a. Data are not currently available.
..... Not applicable

Table 2. U.S. Trade in Goods (Prototype)—Table Ends

[Billions of dollars]

Line		2006	2007	2008	2009	2010	2011
130	Paper and paper base stocks	14.8	14.4	14.4	10.1	12.2	12.6
131	Textile supplies and related materials	13.0	13.2	12.6	9.5	11.9	13.4
132	Chemicals, except medicinals	54.2	56.6	68.5	46.4	60.1	75.4
133	Building materials, except metals	35.7	30.6	24.5	17.3	19.5	19.9
134	Other nonmetals	28.5	27.3	27.2	21.9	26.3	29.2
135	Metals and nonmetallic products	105.0	107.5	115.4	62.7	87.8	112.6
136	Steelmaking materials	6.6	7.3	10.8	3.8	7.4	9.1
137	Iron and steel products	38.8	35.9	40.9	20.4	28.6	37.3
138	Nonferrous metals	40.2	44.2	41.6	23.8	34.0	44.8
139	Precious metals, except nonmonetary gold	8.3	11.1	11.4	5.8	9.5	15.7
140	Bauxite and aluminum	14.6	13.5	13.1	8.4	10.5	11.6
141	Other nonferrous metals	17.3	19.6	17.1	9.6	14.0	17.5
142	Other metals and nonmetallic products	19.4	20.1	22.1	14.7	17.8	21.5
143	**Capital goods, except automotive**	**422.6**	**449.1**	**458.7**	**374.1**	**450.3**	**513.4**
144	Machinery and equipment, except consumer-type	389.7	410.1	418.9	340.9	416.4	473.1
145	Electric generating machinery, electric apparatus and parts	50.5	55.8	57.3	44.4	53.7	59.5
146	Oil drilling, mining, and construction machinery	19.1	19.3	23.6	12.4	15.4	21.8
147	Industrial engines, pumps, and compressors	14.2	15.9	18.5	13.8	16.8	21.4
148	Machine tools and metalworking machinery	9.6	8.7	9.6	5.8	6.4	9.7
149	Measuring, testing, and control instruments	13.8	15.1	15.0	11.7	14.8	17.5
150	Other industrial, agricultural, and service industry machinery	78.0	83.4	86.1	65.3	76.5	94.1
151	Computers, peripherals, and parts	101.6	105.5	101.2	94.2	117.3	119.7
152	Semiconductors	27.5	26.7	25.8	23.5	31.5	40.4
153	Telecommunications equipment	40.3	44.4	45.1	37.6	47.6	48.5
154	Other office and business machines	8.7	6.7	5.4	4.1	4.4	4.6
155	Scientific, hospital, and medical equipment and parts	26.4	28.6	31.3	28.3	31.9	35.9
156	Civilian aircraft, engines, and parts	28.5	34.5	35.5	30.7	31.2	35.5
157	Civilian aircraft, complete, all types	10.6	13.3	12.4	9.5	8.8	9.9
158	Other transportation equipment	4.4	4.5	4.3	2.4	2.7	4.7
159	**Automotive vehicles, parts, and engines**	**256.0**	**258.5**	**233.2**	**159.2**	**225.6**	**255.2**
160	From Canada	69.9	69.0	54.4	36.5	52.4	56.5
161	Passenger cars, new and used	36.7	36.8	31.5	22.8	35.9	38.5
162	Trucks, buses, and special purpose vehicles	12.6	11.4	6.1	2.6	1.6	2.1
163	Engines and engine parts	4.0	4.4	3.5	2.5	3.5	3.5
164	Other parts and accessories	16.5	16.4	13.3	8.6	11.4	12.5
165	From other areas	186.0	189.5	178.8	122.7	173.2	198.7
166	Passenger cars, new and used	99.0	97.2	94.3	58.3	79.1	84.1
167	Trucks, buses, and special purpose vehicles	11.8	12.0	10.0	9.5	14.8	18.1
168	Engines and engine parts	16.1	16.5	15.7	10.6	15.7	20.9
169	Other parts and accessories	59.2	63.8	58.8	44.3	63.7	75.5
170	**Consumer goods (nonfood), except automotive**	**447.9**	**480.0**	**486.7**	**431.4**	**486.5**	**517.4**
171	Nondurable goods	203.0	215.5	219.4	204.8	226.0	243.9
172	Apparel, footwear, and household goods	114.0	117.5	113.7	100.4	115.5	125.7
173	Medicinal, dental, and pharmaceutical products	64.4	71.8	78.9	81.5	85.5	91.8
174	Other nondurable goods	24.6	26.2	26.8	22.9	25.0	26.4
175	Durable goods	244.9	264.5	267.4	226.6	260.6	273.5
176	Televisions, video receivers, and other video equipment	35.9	39.8	41.0	36.2	37.8	33.5
177	Radio and stereo equipment, including records, tapes, and disks	15.2	15.1	12.7	8.2	9.8	9.8
178	Toys and sporting goods, including bicycles	33.6	38.6	40.3	34.0	36.6	35.6
179	Household and kitchen appliances and other household goods	106.5	112.4	117.1	107.8	125.3	136.4
180	Household furnishings and related products	24.7	25.2	23.8	19.0	23.0	23.7
181	Household and kitchen appliances	18.6	19.7	19.3	17.3	19.9	21.0
182	Other household goods, including cell phones	63.2	67.5	74.0	71.4	82.3	91.8
183	Gems, jewelry, and collectibles	22.3	24.9	22.2	17.1	20.2	23.7
184	Other durable goods	31.4	33.7	34.0	23.3	30.8	34.5
185	**Other goods**	**56.8**	**58.5**	**61.0**	**54.0**	**60.5**	**63.6**
186	**Balance on goods, balance of payments basis (surplus (+) or deficit (–), table 1, line 126)**	**–836.3**	**–818.7**	**–829.1**	**–507.1**	**–646.0**	**–740.2**

(*) Transactions are less than $50,000,000 (±).
n.a. Data are not currently available.
..... Not applicable

Table 3. U.S. Trade in Services (Prototype)—Continues

[Billions of dollars]

Line		2006	2007	2008	2009	2010	2011
1	**Exports of services (table 1, line 13)**	**418.5**	**488.5**	**532.7**	**508.8**	**551.8**	**605.2**
2	Manufacturing services on physical inputs owned by others	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
3	Maintenance and repair services, n.i.e.	8.2	10.0	10.6	12.9	14.6	16.1
4	Transport	57.8	66.2	75.5	62.7	72.3	80.4
5	Sea transport	14.6	16.4	17.8	13.6	15.9	16.5
6	Passenger	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
7	Freight	3.4	4.2	4.9	3.2	4.2	4.1
8	Port	11.2	12.2	12.9	10.4	11.7	12.3
9	Air transport	38.9	45.3	52.8	44.6	51.7	59.0
10	Passenger	21.6	25.2	31.0	26.1	31.0	36.6
11	Freight	10.1	11.3	13.5	10.9	12.4	13.6
12	Port	7.1	8.8	8.4	7.5	8.3	8.8
13	Other modes of transport	4.0	4.2	4.5	4.3	4.4	4.7
14	Postal and courier services [1]	0.3	0.3	0.3	0.2	0.2	0.2
15	Travel [2]	111.3	123.3	139.1	123.4	134.2	149.3
16	Business	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
17	Expenditures by border, seasonal, and other short-term workers	8.2	7.6	8.2	6.8	6.9	7.4
18	Other business travel	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
19	Personal	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
20	Health related	2.2	2.4	2.5	2.7	2.9	3.0
21	Education related	14.6	16.0	18.0	19.7	21.0	22.7
22	Other personal travel	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
23	Construction	1.9	2.7	3.9	4.0	2.6	3.1
24	Construction abroad	1.9	2.7	3.9	4.0	2.6	3.1
25	Foreign contractors' expenditures in the United States	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
26	Insurance and pension services [3]	9.4	10.8	13.4	14.6	14.5	15.5
27	Direct insurance	3.1	3.2	3.8	4.1	4.2	4.4
28	Reinsurance	5.5	6.7	8.1	8.9	8.9	9.5
29	Auxiliary insurance services	0.9	0.9	1.5	1.6	1.4	1.6
30	Pension and standardized guarantee services	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
31	Financial services [4]	47.9	61.4	63.0	64.4	70.3	74.1
32	Explicitly charged and other financial services	47.9	61.4	63.0	64.4	70.3	74.1
33	Securities brokerage, underwriting, and related services	15.6	19.0	19.3	18.9	19.8	18.4
34	Financial management, financial advisory, and custody services	19.4	26.6	25.0	23.6	27.5	28.8
35	Credit card and other credit-related services	4.9	5.7	7.7	9.4	9.4	11.7
36	Securities lending, electronic funds transfer, and other services	8.0	10.0	11.1	12.5	13.6	15.1
37	Financial intermediation services indirectly measured	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
38	Charges for the use of intellectual property [5]	83.5	97.8	102.1	98.4	107.2	120.8
39	Industrial processes	32.4	36.2	37.7	34.9	37.0	44.0
40	Software licensing fees	22.7	29.5	31.4	31.0	35.5	39.2
41	Other charges for the use of intellectual property	28.5	32.2	33.0	32.5	34.7	37.7
42	Telecommunications, computer, and information services	17.2	20.2	23.1	23.8	25.1	28.2
43	Telecommunications services	7.1	8.2	10.0	10.1	11.1	12.7
44	Computer services	5.7	7.2	8.5	8.8	8.9	10.1
45	Information services	4.3	4.8	4.6	4.9	5.1	5.4
46	Other business services	61.2	74.3	82.1	82.9	89.7	94.5
47	Research and development services	12.8	15.6	17.3	18.1	21.4	23.4
48	Professional and management consulting services	31.2	38.9	42.7	42.3	44.5	44.7
49	Technical, trade-related, and other business services	17.2	19.8	22.0	22.5	23.8	26.4
50	Personal, cultural, and recreational services [6]	1.7	1.8	2.2	2.4	3.0	2.9
51	Government goods and services, n.i.e.	18.4	19.9	17.7	19.2	18.3	20.5

n.a. Data are not currently available.
n.i.e. Not included elsewhere
1. Statistics currently cover only postal services. Courier services are included in "Air transport, freight" (lines 11 and 62) but are not separately identifiable.
2. Total travel does not equal the sum of the components because data for "other business travel" and "other personal travel" are not separately identifiable. Data for the two components combined are included in the total.
3. Statistics currently cover only insurance services.
4. Statistics currently cover only explicit charges for financial services.
5. Statistics currently include transactions for the outright sale, rights to use, and rights to distribute intellectual property.
6. Statistics currently cover only sports, performing arts, and training services.

Table 3. U.S. Trade in Services (Prototype)—Table Ends

[Billions of dollars]

Line		2006	2007	2008	2009	2010	2011
52	**Imports of services (table 1, line 46)**	**336.8**	**368.2**	**403.8**	**383.2**	**402.9**	**427.2**
53	Manufacturing services on physical inputs owned by others	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
54	Maintenance and repair services, n.i.e.	4.6	5.2	5.7	5.9	6.6	8.1
55	Transport	82.0	83.5	88.5	67.7	78.5	85.8
56	Sea transport	36.0	34.8	34.5	23.2	29.5	31.4
57	Passenger	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
58	Freight	34.3	32.9	32.5	21.7	27.9	29.7
59	Port	1.7	1.9	2.0	1.6	1.6	1.7
60	Air transport	41.9	44.6	50.0	41.0	45.3	50.4
61	Passenger	26.6	27.7	31.8	25.1	27.3	31.1
62	Freight	6.3	6.4	6.2	4.7	6.4	6.6
63	Port	9.0	10.6	12.0	11.2	11.6	12.6
64	Other modes of transport	3.4	3.5	3.4	3.1	3.4	3.7
65	Postal and courier services [1]	0.6	0.6	0.6	0.5	0.4	0.4
66	Travel [2]	78.5	83.0	86.9	80.6	82.5	86.2
67	Business	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
68	Expenditures by border, seasonal, and other short-term workers	0.4	0.5	0.5	0.5	0.5	0.5
69	Other business travel	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
70	Personal	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
71	Health related	0.6	0.7	0.8	0.9	1.0	1.1
72	Education related	4.5	4.7	5.1	5.1	5.5	5.9
73	Other personal travel	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74	Construction	1.7	2.5	3.5	3.6	2.4	2.4
75	Construction in the United States	0.5	0.6	0.8	0.7	0.5	0.6
76	U.S. contractors' expenditures abroad	1.1	2.0	2.7	2.9	1.9	1.8
77	Insurance and pension services [3]	39.4	47.5	58.9	63.8	61.0	56.6
78	Direct insurance	4.3	4.2	3.7	3.4	4.4	4.5
79	Reinsurance	34.6	42.8	53.7	59.0	55.2	50.5
80	Auxiliary insurance services	0.5	0.5	1.5	1.3	1.4	1.6
81	Pension and standardized guarantee services	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
82	Financial services [4]	14.7	19.2	17.2	14.4	14.8	16.2
83	Explicitly charged and other financial services	14.7	19.2	17.2	14.4	14.8	16.2
84	Securities brokerage, underwriting, and related services	2.9	3.8	4.6	4.3	4.0	3.8
85	Financial management, financial advisory, and custody services	5.9	7.1	5.2	4.2	4.1	4.4
86	Credit card and other credit-related services	0.8	0.8	0.8	2.1	2.9	3.9
87	Securities lending, electronic funds transfer, and other services	5.1	7.5	6.6	3.9	3.7	4.1
88	Financial intermediation services indirectly measured	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
89	Charges for the use of intellectual property [5]	25.0	26.5	29.6	31.3	33.4	36.6
90	Industrial processes	16.5	16.7	16.2	17.9	19.4	22.6
91	Software licensing fees	3.0	4.8	6.1	6.2	5.2	5.6
92	Other charges for the use of intellectual property	5.5	5.0	7.3	7.2	8.9	8.4
93	Telecommunications, computer, and information services	19.8	22.4	24.7	25.8	29.1	32.2
94	Telecommunications services	6.3	7.3	7.8	7.6	8.0	7.7
95	Computer services	12.8	14.3	15.9	16.8	19.4	22.6
96	Information services	0.6	0.8	1.0	1.4	1.6	1.9
97	Other business services	41.6	47.9	57.6	56.0	59.7	68.8
98	Research and development services	9.3	13.0	16.3	16.6	18.9	22.4
99	Professional and management consulting services	23.2	24.9	29.1	26.6	27.7	31.8
100	Technical, trade-related, and other business services	9.1	9.9	12.1	12.8	13.1	14.7
101	Personal, cultural, and recreational services [6]	1.0	1.0	1.1	1.3	1.5	1.6
102	Government goods and services, n.i.e.	28.6	29.5	30.1	32.8	33.3	32.6
103	**Balance on services (surplus (+) or deficit (–), table 1, line 127)**	**81.8**	**120.3**	**128.9**	**125.6**	**148.8**	**178.0**

n.a. Data are not currently available.
n.i.e. Not included elsewhere
1. Statistics currently cover only postal services. Courier services are included in "Air transport, freight" (lines 11 and 62) but are not separately identifiable.
2. Total travel does not equal the sum of the components because data for "other business travel" and "other personal travel" are not separately identifiable. Data for the two components combined are included in the total.
3. Statistics currently cover only insurance services.
4. Statistics currently cover only explicit charges for financial services.
5. Statistics currently include transactions for the outright sale, rights to use, and rights to distribute intellectual property.
6. Statistics currently cover only sports, performing arts, and training services.

Table 4. Primary Income (Prototype)

[Billions of dollars]

Line		2006	2007	2008	2009	2010	2011
1	**Primary income receipts (table 1, line 26)**	**693.0**	**843.9**	**823.5**	**609.2**	**683.4**	**751.3**
2	Investment income	688.0	838.8	818.3	603.7	677.8	745.5
3	Direct investment	333.2	380.8	423.4	365.4	451.2	486.9
4	Income on equity and investment fund shares	319.0	363.4	405.5	351.6	438.5	473.3
5	Dividends and withdrawals	101.7	132.8	172.4	122.3	123.2	124.6
6	Reinvested earnings	217.3	230.5	233.1	229.3	315.3	348.6
7	Interest	14.2	17.5	17.8	13.8	12.7	13.6
8	U.S. parents' receipts from their foreign affiliates	9.6	11.3	12.2	9.3	8.4	9.3
9	U.S. affiliates' receipts from their foreign parent groups	4.6	6.2	5.6	4.4	4.3	4.3
10	Portfolio investment	166.1	221.6	241.3	184.4	190.3	219.6
11	Income on equity and investment fund shares	84.3	116.1	143.9	108.6	111.8	137.3
12	Dividends on equity excluding investment funds shares	n.a.	n.a.	n.a.	n.a.	n.a.	120.8
13	Income attributable to investment fund shareholders	n.a.	n.a.	n.a.	n.a.	n.a.	16.5
14	Interest	81.8	105.5	97.4	75.8	78.4	82.3
15	Short term	17.9	22.7	12.5	3.3	1.9	1.6
16	Long term	63.9	82.8	85.0	72.6	76.5	80.7
17	Other investment	187.5	235.0	152.1	53.2	35.6	38.1
18	Interest [1]	180.5	226.7	141.8	42.8	27.0	29.5
19	Income attributable to policyholders in insurance, pension schemes, and standardized guarantee schemes [2]	6.9	8.3	10.4	10.3	8.6	8.6
20	Reserve assets	1.2	1.4	1.5	0.8	0.7	0.8
21	Income on equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0
22	Interest [1]	1.2	1.4	1.5	0.8	0.7	0.8
23	Compensation of employees	5.0	5.1	5.2	5.5	5.6	5.8
24	Other primary income	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
25	**Primary income payments (table 1, line 59)**	**648.9**	**742.4**	**676.4**	**489.5**	**499.5**	**524.3**
26	Investment income	633.3	727.7	660.5	476.1	486.7	510.5
27	Direct investment	159.2	136.3	139.1	112.4	153.3	165.2
28	Income on equity and investment fund shares	132.3	101.8	104.9	80.9	122.7	132.9
29	Dividends and withdrawals	63.2	53.6	65.7	59.3	55.1	45.5
30	Reinvested earnings	69.1	48.2	39.1	21.7	67.5	87.4
31	Interest	26.8	34.5	34.2	31.5	30.6	32.3
32	U.S. affiliates' payments to their foreign parent groups	23.0	30.6	30.2	28.3	27.8	30.0
33	U.S. parents' payments to their foreign affiliates	3.8	3.9	4.0	3.1	2.8	2.3
34	Portfolio investment	304.9	381.8	400.0	332.5	313.5	324.5
35	Income on equity and investment fund shares	44.9	54.9	70.1	59.7	60.0	73.3
36	Dividends on equity excluding investment funds shares	n.a.	n.a.	n.a.	n.a.	n.a.	58.6
37	Income attributable to investment fund shareholders	n.a.	n.a.	n.a.	n.a.	n.a.	14.7
38	Interest	260.1	326.9	329.9	272.8	253.5	251.2
39	Short term	28.9	34.1	22.2	5.9	2.1	1.3
40	Long term	231.2	292.7	307.7	266.9	251.3	249.9
41	Other investment	169.2	209.7	121.4	31.3	20.0	20.8
42	Interest [1]	167.1	207.7	119.2	29.1	18.0	18.6
43	Income attributable to policyholders in insurance, pension schemes, and standardized guarantee schemes [2]	2.1	2.0	2.2	2.2	2.0	2.2
44	Compensation of employees	15.5	14.7	15.9	13.3	12.8	13.8
45	Other primary income	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
46	**Balance on primary income (surplus (+) or deficit (–), table 1, line 128)**	**44.2**	**101.5**	**147.1**	**119.7**	**183.9**	**227.0**
	Memoranda:						
47	Other investment income receipts interest before FISIM	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
48	Other investment income payments interest before FISIM	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

n.a. Data are not currently available.

1. Interest receipts and payments are not currently adjusted to exclude interest that represents charges for services. These charges are often referred to as implicit service fees or financial intermediation services indirectly measured. BEA plans to develop estimates of the portion of interest that represents such charges and adjust the accounts to remove them from interest and include them in services.

2. Statistics currently reflect only income attributable to insurance policyholders.

FISIM Financial intermediation services indirectly measured

Table 4.1. Primary Income by Sector (Prototype)

[Billions of dollars]

Line		2006	2007	2008	2009	2010	2011
1	**Primary income receipts (table 1, line 26)**	**693.0**	**843.9**	**823.5**	**609.2**	**683.4**	**751.3**
2	Investment income	688.0	838.8	818.3	603.7	677.8	745.5
3	Direct investment	333.2	380.8	423.4	365.4	451.2	486.9
4	Portfolio investment	166.1	221.6	241.3	184.4	190.3	219.6
5	Income on equity and investment fund shares	84.3	116.1	143.9	108.6	111.8	137.3
6	Deposit-taking institutions, except central bank	n.a.	n.a.	n.a.	n.a.	n.a.	2.7
7	Other financial institutions	n.a.	n.a.	n.a.	n.a.	n.a.	116.7
8	Nonfinancial institutions, except general government	n.a.	n.a.	n.a.	n.a.	n.a.	17.9
9	Interest	81.8	105.5	97.4	75.8	78.4	82.3
10	Short term	17.9	22.7	12.5	3.3	1.9	1.6
11	Deposit-taking institutions, except central bank	0.6	1.3	1.0	0.1	0.1	0.1
12	Other financial institutions	16.9	21.3	11.5	3.2	1.7	1.5
13	Nonfinancial institutions, except general government	0.4	0.1	(*)	(*)	0.1	(*)
14	Long term	63.9	82.8	85.0	72.6	76.5	80.7
15	Deposit-taking institutions, except central bank	n.a.	n.a.	n.a.	n.a.	n.a.	7.2
16	Other financial institutions	n.a.	n.a.	n.a.	n.a.	n.a.	59.0
17	Nonfinancial institutions, except general government	n.a.	n.a.	n.a.	n.a.	n.a.	14.5
18	Other investment	187.5	235.0	152.1	53.2	35.6	38.1
19	Interest [1]	180.5	226.7	141.8	42.8	27.0	29.5
20	Deposit-taking institutions, except central bank	113.9	142.1	86.7	25.2	19.0	20.9
21	Other financial and nonfinancial institutions	65.2	83.4	51.5	13.6	7.2	7.5
22	General government	1.5	1.2	3.6	4.0	0.8	1.1
23	Income attributable to policyholders in insurance, pension schemes, and standardized guarantee schemes [2]	6.9	8.3	10.4	10.3	8.6	8.6
24	Reserve assets	1.2	1.4	1.5	0.8	0.7	0.8
25	Compensation of employees	5.0	5.1	5.2	5.5	5.6	5.8
26	Other primary income	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
27	**Primary income payments (table 1, line 59)**	**648.9**	**742.4**	**676.4**	**489.5**	**499.5**	**524.3**
28	Investment income	633.3	727.7	660.5	476.1	486.7	510.5
29	Direct investment	159.2	136.3	139.1	112.4	153.3	165.2
30	Portfolio investment	304.9	381.8	400.0	332.5	313.5	324.5
31	Income on equity and investment fund shares	44.9	54.9	70.1	59.7	60.0	73.3
32	Deposit-taking institutions, except central bank	n.a.	n.a.	n.a.	n.a.	n.a.	2.9
33	Other financial institutions	n.a.	n.a.	n.a.	n.a.	n.a.	18.3
34	Nonfinancial institutions, except general government	n.a.	n.a.	n.a.	n.a.	n.a.	52.0
35	Interest	260.1	326.9	329.9	272.8	253.5	251.2
36	Short term	28.9	34.1	22.2	5.9	2.1	1.3
37	Deposit-taking institutions, except central bank	1.9	2.7	2.6	0.4	0.2	0.2
38	Other financial institutions	15.0	18.7	10.2	0.9	0.4	0.3
39	Nonfinancial institutions, except general government	0.4	0.3	0.2	(*)	(*)	(*)
40	General government (Treasury securities)	11.5	12.5	9.2	4.5	1.5	0.8
41	Long term	231.2	292.7	307.7	266.9	251.3	249.9
42	Deposit-taking institutions, except central bank	n.a.	n.a.	n.a.	n.a.	n.a.	15.4
43	Other financial institutions	n.a.	n.a.	n.a.	n.a.	n.a.	72.1
44	*Of which:* Federally sponsored agency securities	49.9	66.3	70.5	56.1	45.0	34.2
45	Nonfinancial institutions, except general government	n.a.	n.a.	n.a.	n.a.	n.a.	62.6
46	General government	73.6	85.6	86.9	83.7	90.5	99.8
47	Treasury securities	73.6	85.6	86.9	83.7	90.5	97.5
48	State and local government securities	n.a.	n.a.	n.a.	n.a.	n.a.	2.4
49	Other investment	169.2	209.7	121.4	31.3	20.0	20.8
50	Interest [1]	167.1	207.7	119.2	29.1	18.0	18.6
51	Deposit-taking institutions, except central bank	123.5	147.7	79.7	14.8	8.0	8.9
52	Other financial and nonfinancial institutions	43.3	59.7	39.2	14.2	9.8	9.5
53	General government (interest payments on SDR allocations)	0.3	0.3	0.2	0.1	0.2	0.2
54	Income attributable to policyholders in insurance, pension schemes, and standardized guarantee schemes [2]	2.1	2.0	2.2	2.2	2.0	2.2
55	Compensation of employees	15.5	14.7	15.9	13.3	12.8	13.8
56	Other primary income	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

(*) Transactions are less than $50,000,000 (±).
n.a. Data are not currently available.
1. Interest receipts and payments are not currently adjusted to exclude interest that represents charges for services. These charges are often referred to as implicit service fees or financial intermediation services indirectly measured. BEA plans to develop estimates of the portion of interest that represents such charges and adjust the accounts to remove them from interest and include them in services.
2. Statistics currently reflect only income attributable to insurance policyholders.
SDR Special drawing rights

Table 5. Direct Investment Income and Financial Flows (Prototype)—Continues

[Billions of dollars]

Line		2006	2007	2008	2009	2010	2011
	Current account: Primary income						
1	**Income receipts on direct investment assets, asset/liability basis (table 1, line 28 and table 4, line 3)** [1]	**333.2**	**380.8**	**423.4**	**365.4**	**451.2**	**486.9**
2	Less: U.S. parents' interest payments to their foreign affiliates	3.8	3.9	4.0	3.1	2.8	2.3
3	Less: U.S. affiliates' interest receipts from their foreign parent groups	4.6	6.2	5.6	4.4	4.3	4.3
4	**Equals: Income receipts on U.S. direct investment abroad (USDIA), directional basis** [2]	**324.8**	**370.8**	**413.7**	**357.8**	**444.0**	**480.2**
5	Income on equity and investment fund shares (table 4, line 4)	319.0	363.4	405.5	351.6	438.5	473.3
6	Dividends and withdrawals	101.7	132.8	172.4	122.3	123.2	124.6
7	Reinvested earnings	217.3	230.5	233.1	229.3	315.3	348.6
8	Reinvested earnings without current-cost adjustment	196.6	210.0	212.3	206.8	291.8	326.0
9	Current-cost adjustment	20.7	20.5	20.8	22.5	23.5	22.7
10	Interest, net receipts (line 11 – line 12)	5.8	7.4	8.2	6.2	5.6	7.0
11	U.S. parents' receipts from their foreign affiliates	9.6	11.3	12.2	9.3	8.4	9.3
12	U.S. parents' payments to their foreign affiliates	3.8	3.9	4.0	3.1	2.8	2.3
13	Income receipts on USDIA without current-cost adjustment (line 4 – line 9)	304.1	350.2	393.0	335.3	420.6	457.6
14	Manufacturing	57.7	66.4	60.1	40.3	62.0	73.8
15	Wholesale trade	24.3	28.5	28.8	18.3	25.4	30.0
16	Finance (including depository institutions) and insurance	33.0	34.9	44.6	46.8	40.8	43.8
17	Holding companies, except bank holding companies	120.9	146.6	179.7	165.7	217.5	221.3
18	Other	68.2	73.8	79.7	64.3	74.9	88.7
19	Income on equity and investment fund shares without current-cost adjustment (line 5 – line 9)	298.3	342.8	384.8	329.1	415.0	450.6
20	Manufacturing	56.2	65.3	59.1	39.5	61.3	73.2
21	Wholesale trade	23.9	28.2	28.5	18.0	25.1	29.7
22	Finance (including depository institutions) and insurance	33.3	34.6	43.8	46.5	40.5	43.4
23	Holding companies, except bank holding companies	118.9	144.1	176.4	162.9	215.1	217.5
24	Other	66.0	70.7	77.0	62.1	72.9	86.8
25	Interest, net receipts	5.8	7.4	8.2	6.2	5.6	7.0
26	Manufacturing	1.4	1.1	1.1	0.7	0.7	0.6
27	Wholesale trade	0.4	0.4	0.3	0.3	0.3	0.3
28	Finance (including depository institutions) and insurance	–0.3	0.3	0.8	0.2	0.2	0.4
29	Holding companies, except bank holding companies	2.0	2.5	3.4	2.7	2.3	3.8
30	Other	2.2	3.1	2.7	2.2	2.0	1.9
31	**Income payments on direct investment liabilities, asset/liability basis (table 1, line 61 and table 4, line 27)** [1]	**159.2**	**136.3**	**139.1**	**112.4**	**153.3**	**165.2**
32	Less: U.S. parents' interest payments to their foreign affiliates	3.8	3.9	4.0	3.1	2.8	2.3
33	Less: U.S. affiliates' interest receipts from their foreign parent groups	4.6	6.2	5.6	4.4	4.3	4.3
34	**Equals: Income payments on foreign direct investment in the United States (FDIUS), directional basis** [3]	**150.8**	**126.2**	**129.4**	**104.8**	**146.1**	**158.6**
35	Income on equity and investment fund shares (table 4, line 28)	132.3	101.8	104.9	80.9	122.7	132.9
36	Dividends and withdrawals	63.2	53.6	65.7	59.3	55.1	45.5
37	Reinvested earnings	69.1	48.2	39.1	21.7	67.5	87.4
38	Reinvested earnings without current-cost adjustment	63.1	43.0	35.4	14.8	59.6	80.3
39	Current-cost adjustment	6.0	5.2	3.7	6.8	7.9	7.1
40	Interest, net payments (line 41 – line 42)	18.4	24.4	24.6	23.9	23.5	25.7
41	U.S. affiliates' payments to their foreign parent groups	23.0	30.6	30.2	28.3	27.8	30.0
42	U.S. affiliates' receipts from their foreign parent groups	4.6	6.2	5.6	4.4	4.3	4.3
43	Income payments on FDIUS without current-cost adjustment (line 34 – line 39)	144.8	121.0	125.7	98.0	138.2	151.5
44	Manufacturing	55.3	46.9	36.3	38.3	59.0	64.9
45	Wholesale trade	25.3	24.2	22.7	4.4	14.3	16.3
46	Finance (including depository institutions) and insurance	15.4	10.6	29.8	21.9	27.6	21.8
47	Other	48.8	39.3	36.9	33.4	37.3	48.6
48	Income on equity and investment fund shares without current-cost adjustment (line 35 – line 39)	126.3	96.6	101.1	74.1	114.7	125.8
49	Manufacturing	46.5	36.2	27.7	29.4	51.1	55.4
50	Wholesale trade	24.3	22.9	21.1	3.2	12.9	14.7
51	Finance (including depository institutions) and insurance	14.5	8.5	27.5	19.5	26.0	20.4
52	Other	41.0	28.9	24.8	22.0	24.7	35.4
53	Interest, net payments	18.4	24.4	24.6	23.9	23.5	25.7
54	Manufacturing	8.8	10.6	8.6	8.9	7.9	9.5
55	Wholesale trade	1.0	1.4	1.6	1.2	1.3	1.6
56	Finance (including depository institutions) and insurance	0.9	2.0	2.3	2.4	1.6	1.4
57	Other	7.8	10.4	12.0	11.4	12.6	13.2
	Financial account						
58	**Net acquisition of direct investment assets, asset/liability basis (table 1, line 74)** [4]	**296.1**	**532.9**	**351.7**	**278.6**	**393.0**	**442.9**
59	Less: U.S. parents' liabilities to their foreign affiliates	33.1	40.0	2.0	–10.0	56.7	33.6
60	Less: U.S. affiliates' claims on their foreign parent groups	18.0	78.9	20.6	–0.9	8.4	–10.1
61	**Equals: Financial flows for USDIA, directional basis** [5]	**244.9**	**414.0**	**329.1**	**289.5**	**327.9**	**419.3**
62	Equity and investment fund shares	266.3	431.4	360.1	247.5	356.4	401.0
63	Equity other than reinvestment of earnings	49.0	200.9	127.0	18.2	41.1	52.4

1. These income receipts (line 1) and income payments (line 31) are presented on an asset/liability basis; that is, data are organized according to whether the investment relates to an asset or a liability regardless of whether the investment is U.S. direct investment abroad (USDIA) or foreign direct investment in the United States (FDIUS). Income receipts primarily result from USDIA, but also include interest receipts associated with U.S. affiliates' claims (assets) on their foreign parent groups. Income payments primarily result from FDIUS, but also include interest payments associated with U.S. parents' liabilities to their foreign affiliates.

2. Compared with line 1, line 4 nets U.S. parents' interest payments to their foreign affiliates against their interest receipts from their foreign affiliates and excludes interest receipts associated with foreign direct investment in the United States by subtracting U.S. affiliates' receipts from their foreign parent groups to derive income based on the direction of the direct investment relationship.

3. Compared with line 31, line 34 nets U.S. affiliates' interest receipts from their foreign parent groups against their interest payments to their foreign parent groups and excludes interest payments associated with U.S. direct investment abroad by subtracting U.S. parents' payments to their foreign affiliates to derive income based on the direction of the direct investment relationship.

4. These financial flows are presented on an asset/liability basis; that is, data are organized according to whether the investment relates to an asset or a liability regardless of whether the investment is U.S. direct investment abroad (USDIA) or foreign direct investment in the United States (FDIUS). Direct investment assets (line 58) consist primarily of transactions associated with USDIA, but also include flows associated with U.S. affiliates' claims (assets) on their foreign parent groups. Direct investment liabilities (line 96) consist primarily of transactions associated with FDIUS, but also include flows associated with U.S. parents' liabilities to their foreign affiliates.

5. Compared with line 58, line 61 nets flows associated with U.S. parents' liabilities to their foreign affiliates against flows associated with their U.S. assets and excludes flows associated with foreign direct investment in the United States by subtracting flows associated with U.S. affiliates' claims on their foreign parent groups to derive financial flows based on the direction of the direct investment relationship.

6. Compared with line 96, line 99 nets flows associated with U.S. affiliates' claims (assets) on their foreign parent groups against flows associated with their U.S. liabilities and excludes flows associated with U.S. direct investment abroad by subtracting flows associated with U.S. parents' liabilities to their foreign affiliates to derive financial flows based on the direction of the direct investment relationship.

Table 5. Direct Investment Income and Financial Flows (Prototype)—Table Ends

[Billions of dollars]

Line		2006	2007	2008	2009	2010	2011
64	Increases	131.3	291.1	198.6	92.8	121.1	96.7
65	Decreases	82.4	90.3	71.6	74.6	80.0	44.3
66	Reinvestment of earnings	217.3	230.5	233.1	229.3	315.3	348.6
67	Reinvestment of earnings without current-cost adjustment	196.6	210.0	212.3	206.8	291.8	326.0
68	Current-cost adjustment	20.7	20.5	20.8	22.5	23.5	22.7
69	Debt instruments (line 70 – line 71)	–21.4	–17.3	–31.0	42.0	–28.5	18.3
70	U.S. parents' claims on their foreign affiliates	11.7	22.7	–29.0	31.9	28.2	51.9
71	U.S. parents' liabilities to their foreign affiliates	33.1	40.0	2.0	–10.0	56.7	33.6
72	Financial flows for USDIA without current-cost adjustment (line 61 – line 68)	224.2	393.5	308.3	267.0	304.4	396.7
73	Manufacturing	42.4	72.0	35.9	38.6	46.3	59.2
74	Wholesale trade	14.8	12.9	31.7	13.4	11.6	24.3
75	Finance (including depository institutions) and insurance	19.4	93.0	62.9	29.5	20.4	28.0
76	Holding companies, except bank holding companies	97.5	153.6	118.6	140.3	175.8	207.6
77	Other	50.1	62.2	59.2	45.0	50.4	77.6
78	Equity other than reinvestment of earnings	49.0	200.9	127.0	18.2	41.1	52.4
79	Manufacturing	12.6	29.8	12.9	8.2	12.3	10.3
80	Wholesale trade	0.8	1.8	2.5	1.7	0.9	0.2
81	Finance (including depository institutions) and insurance	7.7	92.3	50.6	–6.7	9.0	–3.0
82	Holding companies, except bank holding companies	27.4	62.3	29.2	11.4	21.8	29.3
83	Other	0.5	14.7	31.8	3.5	–2.8	15.6
84	Reinvestment of earnings without current-cost adjustment	196.6	210.0	212.3	206.8	291.8	326.0
85	Manufacturing	39.1	46.0	34.8	19.3	36.4	55.5
86	Wholesale trade	15.1	16.0	20.3	10.9	17.8	23.3
87	Finance (including depository institutions) and insurance	19.4	9.8	18.7	21.6	24.0	24.2
88	Holding companies, except bank holding companies	85.6	99.6	96.1	116.6	161.6	156.8
89	Other	37.5	38.5	42.5	38.4	52.0	66.2
90	Debt instruments	–21.4	–17.3	–31.0	42.0	–28.5	18.3
91	Manufacturing	–9.3	–3.8	–11.8	11.2	–2.4	–6.6
92	Wholesale trade	–1.1	–4.9	8.9	0.8	–7.1	0.8
93	Finance (including depository institutions) and insurance	–7.6	–9.2	–6.4	14.6	–12.6	6.8
94	Holding companies, except bank holding companies	–15.5	–8.3	–6.8	12.3	–7.7	21.5
95	Other	12.2	8.9	–15.1	3.1	1.2	–4.2
96	**Net incurrence of direct investment liabilities, asset/liability basis (table 1, line 103) [4]**	**294.3**	**340.1**	**332.7**	**139.6**	**271.0**	**257.5**
97	Less: U.S. parents' liabilities to their foreign affiliates	33.1	40.0	2.0	–10.0	56.7	33.6
98	Less: U.S. affiliates' claims on their foreign parent groups	18.0	78.9	20.6	–0.9	8.4	–10.1
99	**Equals: Financial flows for FDIUS, directional basis [6]**	**243.2**	**221.2**	**310.1**	**150.4**	**205.8**	**234.0**
100	Equity and investment fund shares	184.1	190.4	294.9	148.5	199.2	180.6
101	Equity other than reinvestment of earnings	115.0	142.3	255.7	126.8	131.6	93.2
102	Increases	174.8	236.7	339.7	171.1	180.1	132.9
103	Decreases	59.8	94.4	84.0	44.3	48.5	39.7
104	Reinvestment of earnings	69.1	48.2	39.1	21.7	67.5	87.4
105	Reinvestment of earnings without current-cost adjustment	63.1	43.0	35.4	14.8	59.6	80.3
106	Current-cost adjustment	6.0	5.2	3.7	6.8	7.9	7.1
107	Debt instruments (line 108 – line 109)	59.0	30.7	15.2	2.0	6.7	53.4
108	U.S. affiliates' liabilities to their foreign parent groups	77.1	109.6	35.9	1.1	15.1	43.3
109	U.S. affiliates' claims on their foreign parent groups	18.0	78.9	20.6	–0.9	8.4	–10.1
110	Financial flows for FDIUS without current-cost adjustment (line 99 – line 106)	237.1	216.0	306.4	143.6	197.9	226.9
111	Manufacturing	98.5	102.8	77.1	53.4	86.1	90.9
112	Wholesale trade	20.9	31.8	32.9	11.6	29.6	25.7
113	Finance (including depository institutions) and insurance	51.4	8.7	120.1	45.1	48.2	26.5
114	Other	66.3	72.7	76.3	33.5	34.0	83.9
115	Equity other than reinvestment of earnings	115.0	142.3	255.7	126.8	131.6	93.2
116	Manufacturing	48.7	67.2	96.8	37.2	46.9	35.3
117	Wholesale trade	14.1	6.8	22.8	13.9	10.2	–0.1
118	Finance (including depository institutions) and insurance	32.6	22.7	95.4	39.3	40.4	24.0
119	Other	19.6	45.5	40.8	36.4	34.2	34.0
120	Reinvestment of earnings without current-cost adjustment	63.1	43.0	35.4	14.8	59.6	80.3
121	Manufacturing	22.1	14.7	–0.8	4.8	23.5	39.9
122	Wholesale trade	6.7	17.4	15.5	–4.1	7.6	9.6
123	Finance (including depository institutions) and insurance	5.8	–2.9	15.5	11.8	15.8	5.5
124	Other	28.5	13.7	5.2	2.3	12.7	25.3
125	Debt instruments	59.0	30.7	15.2	2.0	6.7	53.4
126	Manufacturing	27.8	20.8	–18.8	11.4	15.7	15.6
127	Wholesale trade	0.0	7.5	–5.4	1.8	11.8	16.2
128	Finance (including depository institutions) and insurance	13.0	–11.1	9.2	–6.0	–8.0	–3.0
129	Other	18.2	13.5	30.3	–5.2	–12.9	24.6

1. These income receipts (line 1) and income payments (line 31) are presented on an asset/liability basis; that is, data are organized according to whether the investment relates to an asset or a liability regardless of whether the investment is U.S. direct investment abroad (USDIA) or foreign direct investment in the United States (FDIUS). Income receipts primarily result from USDIA, but also include interest receipts associated with U.S. affiliates' claims (assets) on their foreign parent groups. Income payments primarily result from FDIUS, but also include interest payments associated with U.S. parents' liabilities to their foreign affiliates.

2. Compared with line 1, line 4 nets U.S. parents' interest payments to their foreign affiliates against their interest receipts from their foreign affiliates and excludes interest receipts associated with foreign direct investment in the United States by subtracting U.S. affiliates' receipts from their foreign parent groups to derive income based on the direction of the direct investment relationship.

3. Compared with line 31, line 34 nets U.S. affiliates' interest receipts from their foreign parent groups against their interest payments to their foreign parent groups and excludes interest payments associated with U.S. direct investment abroad by subtracting U.S. parents' payments to their foreign affiliates to derive income based on the direction of the direct investment relationship.

4. These financial flows are presented on an asset/liability basis; that is, data are organized according to whether the investment relates to an asset or a liability regardless of whether the investment is U.S. direct investment abroad (USDIA) or foreign direct investment in the United States (FDIUS). Direct investment assets (line 58) consist primarily of transactions associated with USDIA, but also include flows associated with U.S. affiliates' claims (assets) on their foreign parent groups. Direct investment liabilities (line 96) consist primarily of transactions associated with FDIUS, but also include flows associated with U.S. parents' liabilities to their foreign affiliates.

5. Compared with line 58, line 61 nets flows associated with U.S. parents' liabilities to their foreign affiliates against flows associated with their U.S. assets and excludes flows associated with foreign direct investment in the United States by subtracting flows associated with U.S. affiliates' claims on their foreign parent groups to derive financial flows based on the direction of the direct investment relationship.

6. Compared with line 96, line 99 nets flows associated with U.S. affiliates' claims (assets) on their foreign parent groups against flows associated with their U.S. liabilities and excludes flows associated with U.S. direct investment abroad by subtracting flows associated with U.S. parents' liabilities to their foreign affiliates to derive financial flows based on the direction of the direct investment relationship.

Table 6. Portfolio Investment (Prototype)

[Billions of dollars]

Line		2006	2007	2008	2009	2010	2011
	Assets and liabilities by instrument						
A1	**Net acquisition of portfolio investment assets (table 1, line 81)**	**493.7**	**379.7**	**–285.7**	**375.1**	**174.9**	**83.0**
2	Equity and investment fund shares	137.3	147.8	–38.5	63.7	79.1	89.0
3	*Of which:* Investment fund shares	n.a.	n.a.	n.a.	n.a.	n.a.	10.7
4	Debt securities	356.4	231.9	–247.2	311.4	95.8	–6.1
5	Short term	116.1	14.6	–84.0	135.5	44.4	–60.4
6	Negotiable certificates of deposit	66.3	–3.1	–29.9	62.2	–20.7	–32.0
7	Commercial paper	18.9	–1.7	–12.9	64.8	17.1	–22.0
8	Other short-term securities	30.9	19.4	–41.3	8.6	48.0	–6.4
9	Long term	240.3	217.3	–163.2	175.9	51.4	54.3
10	*Of which:* Negotiable certificates of deposit	12.5	–1.4	–4.4	12.6	–8.5	–3.4
11	**Net incurrence of portfolio investment liabilities (table 1, line 110)**	**1,126.7**	**1,156.6**	**523.7**	**357.4**	**808.9**	**336.6**
12	Equity and investment fund shares	145.5	275.6	126.8	219.3	177.6	27.4
13	*Of which:* Investment fund shares	n.a.	n.a.	n.a.	n.a.	n.a.	5.5
14	Debt securities	981.3	881.0	396.9	138.1	631.3	309.3
15	Short term	25.4	166.6	297.3	–122.5	–60.3	–81.6
16	Treasury securities	–11.4	49.4	455.3	–7.6	–40.2	–62.0
17	Federally sponsored agency securities	–22.9	87.4	–98.8	–49.2	–9.7	–11.7
18	Negotiable certificates of deposit	10.3	28.7	3.5	–17.3	–4.3	–7.6
19	Other securities, including commercial paper	49.3	1.1	–62.7	–48.4	–6.1	–0.2
20	Long term	955.9	714.4	99.6	260.5	691.6	390.9
21	Treasury securities	161.7	115.9	256.3	562.0	780.0	474.1
22	Federally sponsored agency securities	245.6	162.7	–129.9	–176.8	–62.6	–12.4
23	Negotiable certificates of deposit	2.2	0.5	–10.9	–5.1	–1.9	–1.0
24	Corporate securities	546.3	435.3	–16.0	–119.6	–23.9	–68.4
25	State and local government securities	n.a.	n.a.	n.a.	n.a.	n.a.	–1.4
	Assets by sector of U.S. holder						
B1	**Net acquisition of portfolio investment assets (table 1, line 81)**	**493.7**	**379.7**	**–285.7**	**375.1**	**174.9**	**83.0**
2	**Deposit-taking institutions, except central bank**	**n.a.**	**n.a.**	**n.a.**	**n.a.**	**n.a.**	**3.3**
3	Equity and investment fund shares	n.a.	n.a.	n.a.	n.a.	n.a.	1.8
4	Debt securities	n.a.	n.a.	n.a.	n.a.	n.a.	1.5
5	Short term	3.2	30.0	–28.5	–1.5	4.2	–0.2
6	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	1.8
7	**Other financial institutions**	**n.a.**	**n.a.**	**n.a.**	**n.a.**	**n.a.**	**60.9**
8	Equity and investment fund shares	n.a.	n.a.	n.a.	n.a.	n.a.	75.7
9	Debt securities	n.a.	n.a.	n.a.	n.a.	n.a.	–14.8
10	Short term	104.1	–13.9	–55.5	133.7	37.7	–57.0
11	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	42.2
12	**Nonfinancial institutions, except general government**	**n.a.**	**n.a.**	**n.a.**	**n.a.**	**n.a.**	**18.8**
13	Equity and investment fund shares	n.a.	n.a.	n.a.	n.a.	n.a.	11.6
14	Debt securities	n.a.	n.a.	n.a.	n.a.	n.a.	7.2
15	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	–3.2
16	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	10.4
	Liabilities by sector of U.S. issuer						
17	**Net incurrence of portfolio investment liabilities (table 1, line 110)**	**1,126.7**	**1,156.6**	**523.7**	**357.4**	**808.9**	**336.6**
18	**Deposit-taking institutions, except central bank**	**n.a.**	**n.a.**	**n.a.**	**n.a.**	**n.a.**	**–15.5**
19	Equity and investment fund shares	n.a.	n.a.	n.a.	n.a.	n.a.	1.1
20	Debt securities	n.a.	n.a.	n.a.	n.a.	n.a.	–16.6
21	Short term	26.9	44.3	–19.8	–16.5	–21.2	–6.7
22	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	–9.9
23	**Other financial institutions**	**n.a.**	**n.a.**	**n.a.**	**n.a.**	**n.a.**	**20.8**
24	Equity and investment fund shares	n.a.	n.a.	n.a.	n.a.	n.a.	6.8
25	Debt securities	n.a.	n.a.	n.a.	n.a.	n.a.	13.9
26	Federally sponsored agencies	222.7	250.1	–228.6	–226.0	–72.3	–24.2
27	Short term	–22.9	87.4	–98.8	–49.2	–9.7	–11.7
28	Long term	245.6	162.7	–129.9	–176.8	–62.6	–12.4
29	Other	n.a.	n.a.	n.a.	n.a.	n.a.	38.1
30	Short term	37.6	–11.6	–27.8	–21.5	7.8	60.0
31	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	–21.9
32	**Nonfinancial institutions, except general government**	**n.a.**	**n.a.**	**n.a.**	**n.a.**	**n.a.**	**–79.3**
33	Equity and investment fund shares	n.a.	n.a.	n.a.	n.a.	n.a.	19.4
34	Debt securities	n.a.	n.a.	n.a.	n.a.	n.a.	–98.7
35	Short term	–4.9	–2.8	–11.7	–27.7	3.0	–61.1
36	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	–37.6
37	**General government**	**150.3**	**165.3**	**711.6**	**554.4**	**739.8**	**410.7**
38	Debt securities	150.3	165.3	711.6	554.4	739.8	410.7
39	Short term	–11.4	49.4	455.3	–7.6	–40.2	–62.0
40	Long term	161.7	115.9	256.3	562.0	780.0	472.7

n.a. Data are not available for these transactions prior to 2011.

Table 7. Other Investment (Prototype)

[Billions of dollars]

Line		2006	2007	2008	2009	2010	2011
	Assets and liabilities by instrument						
A1	**Net acquisition of other investment assets (table 1, line 86)**	**549.5**	**659.8**	**–380.3**	**–597.3**	**434.8**	**–34.5**
2	Other equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
3	Currency and deposits	298.6	358.9	265.8	–413.6	178.7	–80.7
4	Loans	247.3	290.2	–642.4	–184.2	250.1	43.6
5	Insurance, pension, and standardized guarantee schemes	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
6	Trade credits and advances	3.5	10.7	–3.7	0.5	6.0	2.6
7	Other accounts receivable	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
8	**Net incurrence of other investment liabilities (table 1, line 115)**	**695.3**	**686.9**	**–402.4**	**–193.4**	**293.6**	**430.4**
9	Other equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
10	Currency and deposits	301.3	240.7	111.8	–98.5	93.5	457.3
11	Loans	388.4	425.6	–520.9	–148.9	180.5	–43.6
12	Insurance, pension, and standardized guarantee schemes	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
13	Trade credits and advances	5.7	20.6	6.7	6.4	19.6	16.7
14	Other accounts payable	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
15	Special drawing rights	0.0	0.0	0.0	47.6	0.0	0.0
	Assets by sector of U.S. holder						
B1	**Net acquisition of other investment assets (table 1, line 86)**	**549.5**	**659.8**	**–380.3**	**–597.3**	**434.8**	**–34.5**
2	**Central bank**	**0.0**	**24.0**	**529.7**	**–543.5**	**–10.2**	**99.7**
3	Currency and deposits	0.0	24.0	529.7	–543.5	–10.2	99.7
4	Loans	.....	.....	.....	.....	.....	.....
5	Trade credits and advances	.....	.....	.....	.....	.....	.....
6	**Deposit-taking institutions, except central bank**	**244.7**	**327.0**	**–131.3**	**124.1**	**168.5**	**46.9**
7	*Of which:* Interbank transactions	212.7	270.0	–147.5	182.7	150.7	–51.5
8	Currency and deposits	176.9	38.6	33.4	246.7	81.2	–41.0
9	Loans	67.8	288.4	–164.7	–122.6	87.3	87.9
10	Trade credits and advances	.....	.....	.....	.....	.....	.....
11	**Other financial institutions and nonfinancial institutions, except general government**	**310.1**	**310.5**	**–778.7**	**–180.1**	**273.9**	**–185.1**
12	Currency and deposits	121.7	296.3	–297.3	–116.9	107.7	–139.5
13	Loans	184.9	3.5	–477.6	–63.7	160.1	–48.2
14	Insurance, pension, and standardized guarantee schemes	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
15	Trade credits and advances	3.5	10.7	–3.7	0.5	6.0	2.6
16	**General government**	**–5.3**	**–1.7**	**–0.1**	**2.1**	**2.7**	**3.9**
17	Currency and deposits	.....	.....	.....	.....	.....	.....
18	Loans	–5.3	–1.7	–0.1	2.1	2.7	3.9
19	Trade credits and advances	.....	.....	.....	.....	.....	.....
	Liabilities by sector of U.S. issuer						
20	**Net incurrence of other investment liabilities (table 1, line 115)**	**695.3**	**686.9**	**–402.4**	**–193.4**	**293.6**	**430.4**
21	**Central bank**	**2.2**	**–10.7**	**29.2**	**12.6**	**28.3**	**55.0**
22	Currency and deposits	2.2	–10.7	29.2	12.6	28.3	55.0
23	Loans	.....	.....	.....	.....	.....	.....
24	Trade credits and advances	.....	.....	.....	.....	.....	.....
25	**Deposit-taking institutions, except central bank**	**298.5**	**285.3**	**235.5**	**–157.2**	**104.6**	**339.1**
26	*Of which:* Interbank transactions	235.2	206.3	267.5	–55.8	114.6	161.5
27	Currency and deposits	261.6	173.1	107.4	–56.9	30.1	396.4
28	Loans	36.9	112.2	128.1	–100.3	74.5	–57.3
29	Trade credits and advances	.....	.....	.....	.....	.....	.....
30	**Other financial institutions and nonfinancial institutions, except general government**	**391.8**	**406.8**	**–676.1**	**–107.1**	**148.3**	**27.2**
31	Currency and deposits	37.5	78.3	–24.8	–54.2	35.2	5.9
32	Loans	351.5	313.4	–649.0	–48.6	105.9	13.7
33	Insurance, pension, and standardized guarantee schemes	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
34	Trade credits and advances	2.9	15.1	–2.3	–4.2	7.3	7.6
35	**General government**	**2.8**	**5.4**	**9.0**	**58.2**	**12.3**	**9.1**
36	Currency and deposits	.....	.....	.....	.....	.....	.....
37	Loans	.....	.....	.....	.....	.....	.....
38	Trade credits and advances	2.8	5.4	9.0	10.6	12.3	9.1
39	Special drawing rights	0.0	0.0	0.0	47.6	0.0	0.0

n.a. Data are not currently available.
..... Not applicable

Table 7.1. Other Investment by Sector, Instrument, Institution Type, and Currency (Prototype)

[Billions of dollars]

Line		2006	2007	2008	2009	2010	2011
1	**Net acquisition of other investment assets (table 1, line 86)**	**549.5**	**659.8**	**–380.3**	**–597.3**	**434.8**	**–34.5**
2	**Central bank**	**0.0**	**24.0**	**529.7**	**–543.5**	**–10.2**	**99.7**
	By instrument:						
3	Currency and deposits, denominated in foreign currencies	0.0	24.0	529.7	–543.5	–10.2	99.7
4	**Deposit-taking institutions, except central bank**	**244.7**	**327.0**	**–131.3**	**124.1**	**168.5**	**46.9**
	By instrument:						
5	Currency and deposits	176.9	38.6	33.4	246.7	81.2	–41.0
6	*Of which:* Resale agreements	12.5	11.2	–6.2	–14.2	0.3	24.6
7	Loans	67.8	288.4	–164.7	–122.6	87.3	87.9
	By type of institution:						
8	U.S.-owned banks	86.2	111.5	61.5	–87.9	134.2	172.0
9	Transactions with foreign banks (interbank)	31.8	67.5	30.3	32.5	159.4	152.1
10	Transactions with official and other foreigners	54.4	44.0	31.2	–120.4	–25.1	19.9
11	Foreign-owned banks	158.5	215.5	–192.7	212.0	34.3	–125.0
12	Transactions with foreign banks (interbank)	180.9	202.5	–177.8	150.2	–8.7	–203.7
13	Transactions with official and other foreigners	–22.4	13.0	–15.0	61.8	43.0	78.6
	By currency:						
14	Denominated in U.S. dollars	234.1	312.3	–88.6	162.8	160.4	7.3
15	Denominated in foreign currencies	10.6	14.8	–42.7	–38.7	8.1	39.6
16	**Other financial institutions and nonfinancial institutions, except general government**	**310.1**	**310.5**	**–778.7**	**–180.1**	**273.9**	**–185.1**
	By instrument:						
17	Currency and deposits	121.7	296.3	–297.3	–116.9	107.7	–139.5
18	Loans	184.9	3.5	–477.6	–63.7	160.1	–48.2
19	*Of which:* Resale agreements	62.0	96.3	–363.0	61.0	203.6	57.3
20	Insurance, pension, and standardized guarantee schemes	n.a	n.a	n.a	n.a	n.a	n.a
21	Trade credits and advances	3.5	10.7	–3.7	0.5	6.0	2.6
	By type of institution:						
22	Securities brokers and dealers	68.4	103.1	–530.1	41.0	262.8	59.3
23	Financial and bank holding companies	9.9	71.0	205.1	19.4	3.6	–190.2
24	Insurance companies	n.a	n.a	n.a	n.a	n.a	n.a
25	Other	231.9	136.4	–453.6	–240.5	7.4	–54.2
	By currency:						
26	Denominated in U.S. dollars	291.5	254.1	–781.7	–184.4	265.7	–182.9
27	Denominated in foreign currencies	18.6	56.4	3.0	4.3	8.2	–2.3
28	**General government**	**–5.3**	**–1.7**	**–0.1**	**2.1**	**2.7**	**3.9**
	By instrument:						
29	Loans	–5.3	–1.7	–0.1	2.1	2.7	3.9
30	**Net incurrence of other investment liabilities (table 1, line 115)**	**695.3**	**686.9**	**–402.4**	**–193.4**	**293.6**	**430.4**
31	**Central bank**	**2.2**	**–10.7**	**29.2**	**12.6**	**28.3**	**55.0**
	By instrument:						
32	Currency and deposits, denominated in U.S. dollars	2.2	–10.7	29.2	12.6	28.3	55.0
33	**Deposit-taking institutions, except central bank**	**298.5**	**285.3**	**235.5**	**–157.2**	**104.6**	**339.1**
	By instrument:						
34	Currency and deposits	261.6	173.1	107.4	–56.9	30.1	396.4
35	*Of which:* Repurchase agreements	9.8	9.1	34.3	–17.2	–8.1	49.8
36	Loans	36.9	112.2	128.1	–100.3	74.5	–57.3
	By type of institution:						
37	U.S.-owned banks	168.6	241.4	166.2	–55.7	–6.1	–109.2
38	Transactions with foreign banks (interbank)	145.0	162.8	172.7	–45.1	65.5	–127.2
39	Transactions with official and other foreigners	23.6	78.6	–6.5	–10.6	–71.6	18.0
40	Foreign-owned banks	129.8	43.9	69.3	–101.5	110.7	448.3
41	Transactions with foreign banks (interbank)	90.2	43.5	94.8	–10.8	49.1	288.6
42	Transactions with official and other foreigners	39.7	0.4	–25.5	–90.7	61.7	159.7
	By currency:						
43	Denominated in U.S. dollars	267.4	251.9	299.8	–96.3	111.5	295.4
44	Denominated in foreign currencies	31.0	33.4	–64.2	–60.8	–6.9	43.7
45	**Other financial institutions and nonfinancial institutions, except general government**	**391.8**	**406.8**	**–676.1**	**–107.1**	**148.3**	**27.2**
	By instrument:						
46	Currency and deposits	37.5	78.3	–24.8	–54.2	35.2	5.9
47	Loans	351.5	313.4	–649.0	–48.6	105.9	13.7
48	*Of which:* Repurchase agreements	65.6	64.4	–597.8	–45.5	74.4	79.0
49	Insurance, pension, and standardized guarantee schemes	n.a	n.a	n.a	n.a	n.a	n.a
50	Trade credits and advances	2.9	15.1	–2.3	–4.2	7.3	7.6
	By type of institution:						
51	Securities brokers and dealers	61.3	159.0	–741.5	–52.2	122.5	67.3
52	Financial and bank holding companies	–15.4	30.3	148.5	–55.4	–14.6	–41.0
53	Insurance companies	n.a	n.a	n.a	n.a	n.a	n.a
54	Other	345.9	217.5	–83.2	0.5	40.4	0.9
	By currency:						
55	Denominated in U.S. dollars	350.1	313.1	–653.7	–83.1	150.4	–18.1
56	Denominated in foreign currencies	41.7	93.7	–22.4	–24.0	–2.1	45.3
57	**General government**	**2.8**	**5.4**	**9.0**	**58.2**	**12.3**	**9.1**
	By instrument:						
58	Trade credits and advances, denominated in U.S. dollars	2.8	5.4	9.0	10.6	12.3	9.1
59	Special drawing rights	0.0	0.0	0.0	47.6	0.0	0.0

n.a. Data are not currently available.

Table 8. Portfolio and Other Investment Liabilities to Foreign Official Agencies (Prototype)

[Billions of dollars]

Line		2006	2007	2008	2009	2010	2011
	Liabilities by instrument						
A1	**Net incurrence of liabilities to foreign official agencies (part of table 1, line 102)**	**487.9**	**481.0**	**554.6**	**480.3**	**398.2**	**211.8**
2	**Portfolio investment (part of table 1, line 110)**	**444.0**	**441.9**	**576.9**	**452.9**	**395.8**	**160.0**
3	Equity and investment fund shares	5.8	45.1	68.9	55.9	39.7	15.0
4	*Of which:* Investment fund shares	n.a.	n.a.	n.a.	n.a.	n.a.	1.5
5	Debt securities	438.2	396.8	508.0	396.9	356.0	145.1
6	Short term	–43.7	96.3	155.6	19.7	–63.1	–116.2
7	Treasury securities	–25.0	21.7	272.4	57.1	–64.9	–103.4
8	Federally sponsored agency securities	–23.0	60.2	–98.3	–30.9	–0.3	–10.1
9	Negotiable certificates of deposit	0.2	6.5	–5.0	–2.6	1.8	–1.4
10	Other securities, including commercial paper	4.1	8.0	–13.6	–3.9	0.3	–1.2
11	Long term	481.9	300.4	352.4	377.2	419.1	261.2
12	Treasury securities	233.6	76.7	276.2	512.8	506.9	274.6
13	Federally sponsored agency securities	219.8	171.5	42.7	–132.6	–88.7	–12.4
14	Negotiable certificates of deposit	–0.1	0.7	–1.6	–0.6	0.1	(*)
15	Other securities, including corporate bonds	28.6	51.6	35.0	–2.3	0.8	–0.9
16	**Other investment (part of table 1, line 115)**	**43.9**	**39.2**	**–22.2**	**27.4**	**2.4**	**51.8**
17	Currency and deposits	14.2	10.0	51.0	–22.2	–16.8	48.1
18	Loans	26.9	23.7	–82.2	–8.6	6.9	–5.4
19	Trade credit and advances	2.8	5.4	9.0	10.6	12.3	9.1
20	Special drawing rights	0.0	0.0	0.0	47.6	0.0	0.0
	Liabilities by sector of U.S. issuer						
B1	**Net incurrence of liabilities to foreign official agencies (part of table 1, line 102)**	**487.9**	**481.0**	**554.6**	**480.3**	**398.2**	**211.8**
2	**Portfolio investment (part of table 1, line 110)**	**444.0**	**441.9**	**576.9**	**452.9**	**395.8**	**160.0**
3	**Deposit-taking institutions, except central bank**	**n.a**	**n.a**	**n.a**	**n.a**	**n.a**	**–1.1**
4	Equity and investment fund shares	n.a	n.a	n.a	n.a	n.a	0.7
5	Debt securities	n.a	n.a	n.a	n.a	n.a	–1.8
6	Short term	1.2	10.1	–8.9	–3.2	1.6	–1.7
7	Long term	n.a	n.a	n.a	n.a	n.a	–0.1
8	**Other financial institutions**	**n.a**	**n.a**	**n.a**	**n.a**	**n.a**	**–21.6**
9	Equity and investment fund shares	n.a	n.a	n.a	n.a	n.a	2.2
10	Debt securities	n.a	n.a	n.a	n.a	n.a	–23.8
11	Federally sponsored agency securities	196.8	231.6	–55.6	–163.5	–89.0	–22.5
12	Short term	–23.0	60.2	–98.3	–30.9	–0.3	–10.1
13	Long term	219.8	171.5	42.7	–132.6	–88.7	–12.4
14	Other	n.a	n.a	n.a	n.a	n.a	–1.3
15	Short term	3.1	4.4	–9.6	–3.3	0.5	–0.9
16	Long term	n.a	n.a	n.a	n.a	n.a	–0.3
17	**Nonfinancial institutions, except general government**	**n.a**	**n.a**	**n.a**	**n.a**	**n.a**	**11.5**
18	Equity and investment fund shares	n.a	n.a	n.a	n.a	n.a	12.0
19	Debt securities	n.a	n.a	n.a	n.a	n.a	–0.5
20	Short term	n.a	n.a	n.a	n.a	n.a	0.0
21	Long term	n.a	n.a	n.a	n.a	n.a	–0.5
22	**General government (Treasury securities)**	**208.6**	**98.4**	**548.7**	**569.9**	**442.0**	**171.2**
23	Debt securities	208.6	98.4	548.7	569.9	442.0	171.2
24	Short term	–25.0	21.7	272.4	57.1	–64.9	–103.4
25	Long term	233.6	76.7	276.2	512.8	506.9	274.6
26	**Other investment (part of table 1, line 115)**	**43.9**	**39.2**	**–22.2**	**27.4**	**2.4**	**51.8**
27	**Deposit-taking institutions, except central bank**	**16.7**	**7.6**	**49.0**	**–18.0**	**–16.4**	**44.3**
28	Currency and deposits	14.1	10.1	50.8	–21.9	–16.9	47.9
29	Loans	2.6	–2.5	–1.8	4.0	0.5	–3.6
30	**Other financial institutions and nonfinancial institutions, except general government**	**24.5**	**26.1**	**–80.3**	**–12.8**	**6.5**	**–1.5**
31	Currency and deposits	0.2	–0.1	0.2	–0.2	0.1	0.3
32	Loans	24.3	26.2	–80.4	–12.6	6.4	–1.8
33	**General government**	**2.8**	**5.4**	**9.0**	**58.2**	**12.3**	**9.1**
34	Trade credit and advances	2.8	5.4	9.0	10.6	12.3	9.1
35	Special drawing rights	0.0	0.0	0.0	47.6	0.0	0.0

(*) Transactions are less than $50,000,000 (±).
n.a. Data are not currently available.