

F.119.b Federal Government Employee Retirement Funds: Defined Benefit Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2022	2023	2024	2024	2024	2024	2025	2025		
						Q2	Q3	Q4	Q1	Q2	Q3	
1	FA344090045	Net acquisition of financial assets (2)	75.1	67.3	74.5	73.3	75.7	78.1	76.2	76.2	77.5	1
2	FA343020033	Checkable deposits and currency	-0.6	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	2
3	FA344022045	Debt securities	-1.2	0.5	0.5	-3.7	4.8	0.3	-0.9	-0.6	0.3	3
4	FA343061165	Treasury securities	-1.5	0.6	-0.2	-3.9	2.8	0.1	-0.3	-1.4	0.1	4
5	FA343061733	Agency- and GSE-backed securities	-0.0	0.1	0.2	-0.0	0.8	-0.0	-0.1	0.2	0.1	5
6	FA343062033	Municipal securities	-0.0	-0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7	FA343063033	Corporate and foreign bonds	0.3	-0.2	0.5	0.2	1.1	0.3	-0.6	0.7	0.1	7
8	FA343069245	Loans (other loans and advances) (3)	238.7	251.8	241.7	141.4	248.2	491.7	-34.9	-457.1	977.5	8
9	FA343064135	Corporate equities	-1.5	-1.1	-3.2	-1.6	-6.5	-1.7	-1.3	-2.4	-2.3	9
10	FA343073045	Claims of pension fund on sponsor (misc. assets) (4)	-160.3	-184.2	-164.8	-63.0	-171.0	-412.6	113.0	536.1	-898.3	10
11	FA344190045	Net increase in pension entitlements (liabilities)	75.1	67.3	74.5	73.3	75.7	78.1	76.2	76.2	77.5	11

(1) Includes Civil Service Retirement and Disability Fund, Railroad Retirement Board, judicial retirement fund, Military Retirement Fund, Foreign Service Retirement and Disability Fund, and the National Railroad Investment Trust.

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Nonmarketable Treasury securities classified as loans.

(4) Unfunded defined benefit pension entitlements.

F.119.c Federal Government Employee Retirement Funds: Defined Contribution Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2022	2023	2024	2024 Q2	2024 Q3	2024 Q4	2025 Q2	2025 Q3		
1	FA344090055	Net acquisition of financial assets	0.3	17.3	12.8	15.2	15.3	11.6	-7.2	1.4	12.5	1
2	FA344022025	Debt securities	-1.9	1.9	1.3	0.1	2.4	1.6	3.1	1.9	2.2	2
3	FA343061113	Treasury securities	-0.4	1.1	1.5	0.0	1.0	4.4	1.4	0.8	1.0	3
4	FA343061723	Agency- and GSE-backed securities	-1.2	0.2	-0.2	0.0	0.7	-1.9	0.8	0.5	0.6	4
5	FA343063023	Corporate and foreign bonds	-0.3	0.6	0.0	0.0	0.7	-0.9	0.9	0.5	0.6	5
6	FA343069055	Loans (other loans and advances) (2)	6.9	2.3	-0.1	1.4	24.2	-20.5	97.5	10.2	-2.4	6
7	FA343064125	Corporate equities	-4.7	13.0	11.6	13.7	-11.3	30.5	-107.8	-10.7	12.6	7
8	FA344090055	Net increase in pension entitlements (liabilities)	0.3	17.3	12.8	15.2	15.3	11.6	-7.2	1.4	12.5	8

(1) Thrift Savings Plan.

(2) Nonmarketable Treasury securities classified as loans and suspended reinvestments in the Thrift Savings Plan G Fund.