

F.228 Life Insurance Reserves

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2022	2023	2024	2024		2025				
						Q2	Q3	Q4	Q1	Q2	Q3	
1	FA893140005	Net change in liabilities	64.8	70.2	63.0	54.2	34.3	66.4	67.3	99.4	85.2	1
2	FA313140003	Federal government	0.4	1.3	2.2	0.0	4.2	0.8	4.5	0.3	4.9	2
3	FA543140005	Life insurance companies	72.5	18.4	65.5	58.9	34.8	70.3	57.5	92.4	74.5	3
4	FA263140005	Rest of the world	-8.1	50.5	-4.7	-4.7	-4.7	-4.7	5.4	6.7	5.7	4
5	FA893140005	Net change in assets	64.8	70.2	63.0	54.2	34.3	66.4	67.3	99.4	85.2	5
6	FA153040005	Household sector	59.8	22.5	58.5	50.0	27.1	62.5	46.0	73.5	61.9	6
7	FA763040005	U.S.-chartered depository institutions	6.5	-2.0	4.3	4.1	7.1	3.8	5.2	6.8	6.2	7
8	FA543040005	Life insurance companies	-5.6	45.6	-4.1	-4.1	-4.1	-4.1	12.1	15.1	12.9	8
9	FA733040005	Holding companies	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	9
10	FA543141905	Rest of the world	0.1	0.1	0.3	0.3	0.3	0.3	0.0	0.0	0.0	10

F.229 Pension Entitlements

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893150005	Net change in liabilities	483.0	648.4	561.4	595.7	496.3	568.0	312.6	405.6	395.5	1
2	FA543150005	Life insurance companies (1)	105.5	115.2	133.5	155.4	74.1	148.9	36.3	92.2	100.4	2
3	FA574190005	Private pension funds (2)	-8.1	149.2	-22.7	-11.7	-28.7	-33.2	-63.5	-45.5	-63.9	3
4	FA344090005	Federal government retirement funds (3)	75.4	84.6	87.3	88.5	91.0	89.7	69.0	77.6	90.0	4
5	FA224190005	State and local govt. retirement funds	223.9	235.6	248.7	248.9	245.3	248.0	241.5	248.4	236.1	5
6	FA263150005	Rest of the world	86.3	63.8	114.6	114.6	114.6	114.6	29.3	33.0	33.0	6
7	FA893150005	Net change in assets	483.0	648.4	561.4	595.7	496.3	568.0	312.6	405.6	395.5	7
8	FA153050005	Households (4)	378.0	557.7	430.6	464.9	365.5	437.1	265.0	352.1	341.9	8
9	FA543050005	Life insurance companies	104.5	90.7	129.6	129.6	129.6	129.6	47.4	53.3	53.3	9
10	FA543151905	Rest of the world	0.5	0.0	1.2	1.2	1.2	1.2	0.2	0.2	0.2	10
Memo:												
11	FA893131573	Individual Retirement Accounts (IRAs): (5)	638.9	454.4	531.7	792.3	483.8	690.3	150.5	257.8	ND	11
12	FA763131573	U.S.-chartered depository institutions	-32.1	-101.8	3.5	100.6	-99.8	193.9	-145.3	121.0	ND	12
13	FA473131573	Credit unions	-0.9	2.4	2.0	2.4	2.6	-0.2	1.7	3.0	ND	13
14	FA543131503	Life insurance companies	-18.7	50.5	47.8	40.8	60.3	18.7	-12.1	84.4	ND	14
15	FA633131573	Money market funds	72.0	123.0	97.0	104.0	104.0	120.0	184.0	104.0	ND	15
16	FA653131573	Mutual funds	-147.7	-20.0	26.6	15.5	-17.5	30.6	-124.5	47.5	ND	16
17	FA153131575	Other self-directed accounts	766.4	400.4	354.9	529.0	434.2	327.4	246.7	-102.1	ND	17

(1) Annuities, including those in IRAs.

(2) Includes unallocated insurance company contracts beginning 1985:Q4.

(3) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and other federal government retirement funds.

(4) Includes public and private defined benefit and defined contribution pension plans, and annuities at life insurance companies. Annuities include those held in individual retirement accounts (IRAs). Social Security is excluded.

(5) Asset of the household and nonprofit organizations sector (table F.101). Figures for depositories (lines 12 and 13) include Keogh accounts. Variable annuities in IRAs are included in the life insurance sector (line 14) and excluded from the money market fund and mutual fund sectors (lines 15 and 16).