

L.228 Life Insurance Reserves

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

		2022	2023	2024	2024		2025					
					Q2	Q3	Q4	Q1		Q2	Q3	
1	FL893140005	Total liabilities	2548.4	2669.5	2775.4	2732.4	2763.3	2775.4	2783.9	2839.7	2885.3	1
2	FL313140003	Federal government	53.0	54.3	56.5	55.3	56.3	56.5	57.6	57.7	58.9	2
3	FL543140005	Life insurance companies	2398.9	2468.2	2576.6	2532.5	2563.5	2576.6	2582.6	2636.7	2679.6	3
4	FL263140005	Rest of the world	96.5	147.0	142.3	144.6	143.5	142.3	143.6	145.3	146.8	4
5	FL893140005	Total assets	2548.4	2669.5	2775.4	2732.4	2763.3	2775.4	2783.9	2839.7	2885.3	5
6	FL153040005	Household sector	1987.1	2060.5	2161.9	2121.7	2150.8	2161.9	2165.1	2214.4	2254.2	6
7	FL763040005	U.S.-chartered depository institutions	204.7	202.7	207.0	204.3	206.1	207.0	208.3	210.0	211.6	7
8	FL543040005	Life insurance companies	279.3	324.9	320.8	322.8	321.8	320.8	323.8	327.6	330.8	8
9	FL733040005	Holding companies	77.0	81.0	85.0	83.0	84.0	85.0	86.0	87.0	88.0	9
10	FL543141905	Rest of the world	0.3	0.4	0.7	0.6	0.6	0.7	0.7	0.7	0.7	10

L.229 Pension Entitlements

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

1	FL893150005	Total liabilities	28798.9	31208.4	33328.0	32436.3	33209.9	33328.0	33084.5	34170.5	35024.7	1
2	FL543150005	Life insurance companies (1)	3809.4	4185.5	4537.5	4393.4	4521.6	4537.5	4507.9	4674.7	4812.7	2
3	FL574190005	Private pension funds (2)	11200.7	12630.4	13779.8	13329.6	13802.3	13779.8	13508.1	14252.6	14814.2	3
4	FL344090005	Federal government retirement funds (3)	4496.4	4676.4	4834.2	4762.4	4815.4	4834.2	4828.2	4915.8	4990.6	4
5	FL224190005	State and local govt. retirement funds	9035.8	9395.6	9741.7	9573.3	9664.4	9741.7	9798.0	9876.9	9948.5	5
6	FL263150005	Rest of the world	256.5	320.3	434.9	377.6	406.3	434.9	442.2	450.5	458.7	6
7	FL893150005	Total assets	28798.9	31208.4	33328.0	32436.3	33209.9	33328.0	33084.5	34170.5	35024.7	7
8	FL153050005	Households (4)	28313.4	30632.1	32620.8	31794.5	32535.3	32620.8	32365.3	33437.9	34278.7	8
9	FL543050005	Life insurance companies	484.2	575.0	704.7	639.9	672.3	704.7	716.6	729.9	743.3	9
10	FL543151905	Rest of the world	1.3	1.3	2.5	1.9	2.2	2.5	2.6	2.6	2.7	10
Memo:												
11	LM893131573	Individual Retirement Accounts (IRAs): (5)	12900.0	15000.0	17000.0	16185.0	17030.0	17000.0	16784.0	17960.0	ND	11
12	FL763131573	U.S.-chartered depository institutions	560.1	458.2	461.7	438.2	413.2	461.7	425.4	455.7	ND	12
13	FL473131573	Credit unions	83.0	85.4	87.4	86.8	87.4	87.4	87.8	88.6	ND	13
14	LM543131503	Life insurance companies	738.0	811.0	877.0	850.0	874.0	877.0	871.0	903.0	ND	14
15	FL633131573	Money market funds	440.0	563.0	660.0	604.0	630.0	660.0	706.0	732.0	ND	15
16	LM653131573	Mutual funds	4435.0	5078.0	5690.0	5479.0	5763.0	5690.0	5559.0	6004.0	ND	16
17	LM153131575	Other self-directed accounts	6643.9	8004.4	9223.9	8727.0	9262.3	9223.9	9134.8	9776.8	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 (tables L.101 and B.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).