

L.234 Identified Miscellaneous Financial Claims - Part II

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

			2022	2023	2024	2024		2025			
						Q2	Q3	Q4	Q1	Q2	Q3
Gold certificates:											
1	FL713011203	Liab.: Federal government	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	1
2	FL713011203	Asset: Monetary authority	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	2
Special Drawing Rights (SDR) certificates:											
3	FL713014003	Liab.: Federal government	5.2	5.2	15.2	10.2	10.2	15.2	15.2	15.2	3
4	FL713014003	Asset: Monetary authority	5.2	5.2	15.2	10.2	10.2	15.2	15.2	15.2	4
Funding agreements backing securities:											
5	FL673090543	Liab.: Life insurance companies (1)	178.0	190.3	221.2	203.5	214.4	221.2	234.3	255.3	5
6	FL673090543	Asset: ABS issuers	178.0	190.3	221.2	203.5	214.4	221.2	234.3	255.3	6
Deferred and unpaid life insurance premiums:											
7	FL543077073	Liab.: Household sector	37.0	39.4	39.5	41.0	39.4	39.5	42.4	42.0	7
8	FL543077073	Asset: Life insurance companies	37.0	39.4	39.5	41.0	39.4	39.5	42.4	42.0	8
Other reserves at life insurance companies:											
9	FL543195005	Liab.: Life insurance companies	474.6	488.4	501.8	493.6	497.9	501.8	501.9	506.8	9
10	FL263195105	Rest of the world	25.2	24.9	25.0	25.0	25.0	25.0	25.1	25.3	10
11	FL153095105	Asset: Household sector	414.1	427.9	436.8	430.8	434.0	436.8	436.6	441.1	11
12	FL543095105	Life insurance companies	85.7	85.5	90.0	87.8	88.9	90.0	90.4	91.0	12
Policy payables:											
13	FL513176005	Liab.: Property-casualty insurance companies	1624.7	1729.4	1857.6	1806.4	1854.4	1857.6	1903.1	1930.4	13
14	FL263176005	Rest of the world	192.3	197.8	210.4	204.1	207.2	210.4	215.5	218.6	14
15	FL153076005	Asset: Household sector	727.7	774.3	832.6	810.2	832.7	832.6	852.7	863.1	15
16	FL103076005	Nonfinancial corporate business	483.5	520.0	561.7	545.9	562.7	561.7	575.6	584.5	16
17	FL113076005	Nonfinancial noncorporate business	162.7	172.4	191.6	183.1	189.5	191.6	196.4	200.4	17
18	FL513076005	Property-casualty insurance companies	376.6	391.7	418.0	404.8	411.4	418.0	428.2	434.4	18
19	FL263076005	Rest of the world	66.6	68.8	64.2	66.5	65.3	64.2	65.7	66.7	19
Unallocated insurance company contracts:											
20	FL593095005	Liab.: Life insurance companies	881.0	887.2	915.5	904.0	917.4	915.5	911.3	927.8	20
21	FL573095005	Asset: Private pension funds	603.1	602.3	614.6	610.9	619.4	614.6	608.1	620.4	21
22	FL223095505	State and local government retirement funds	278.0	284.9	300.8	293.1	298.0	300.8	303.2	307.4	22
Pension fund contributions payable:											
23	FL573074005	Liab.: Nonfinancial corporate business	73.2	77.3	81.1	79.1	80.1	81.1	82.1	83.0	23
24	FL573074005	Asset: Private pension funds	73.2	77.3	81.1	79.1	80.1	81.1	82.1	83.0	24
Retiree health care funds:											
25	FL313195105	Liab.: Federal government (2)	383.6	413.4	439.1	416.1	415.0	439.1	437.6	438.9	25
26	FL313195105	Asset: Household sector	383.6	413.4	439.1	416.1	415.0	439.1	437.6	438.9	26
Claims of pension fund on sponsor:											
27	FL573073005	Liab.: Nonfinancial corporate business	334.7	293.9	192.0	224.8	134.4	192.0	278.1	168.3	27
28	FL343073045	Federal government	1357.3	1163.7	962.0	1174.9	1139.8	962.0	1020.4	1173.2	28
29	FL223073045	State and local governments	3273.8	3244.4	3085.1	3104.1	2950.1	3085.1	3229.0	2936.0	29
30	FL573073005	Asset: Private pension funds	334.7	293.9	192.0	224.8	134.4	192.0	278.1	168.3	30
31	FL343073045	Federal government retirement funds	1357.3	1163.7	962.0	1174.9	1139.8	962.0	1020.4	1173.2	31
32	FL223073045	State and local govt. retirement funds	3273.8	3244.4	3085.1	3104.1	2950.1	3085.1	3229.0	2936.0	32

(1) Equal to funding agreement-backed securities (FABS) issued by domestic issuers of asset-backed securities. Funding agreement-backed securities issued by foreign entities are included in foreign direct investment in the U.S. See table L.133 in addition to L.223 and L.225.a.

(2) Includes Uniform Services Retiree Health Care Fund and Postal Service Retiree Health Benefits Fund.