

L.115 Property-Casualty Insurance Companies

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

			2022	2023	2024	2024		2025				
						Q1	Q2	Q3	Q4	Q1	Q2	
1	FL514090005	Total financial assets	2977.9	3260.7	3423.5	3325.3	3369.7	3528.2	3423.5	3504.8	3669.3	1
2	FL513020005	Checkable deposits and currency	50.3	58.2	60.3	55.7	54.3	58.8	60.3	56.9	78.2	2
3	FL513034005	Money market fund shares	42.9	45.1	55.4	45.1	45.8	51.7	55.4	50.9	78.7	3
4	FL512051005	Security repurchase agreements	2.3	0.4	1.0	0.5	0.9	1.3	1.0	1.1	0.9	4
5	LM514022005	Debt securities	1241.7	1363.7	1557.0	1409.2	1504.3	1642.3	1557.0	1659.8	1653.3	5
6	FL513069105	Open market paper	4.3	6.4	5.5	7.0	9.2	9.3	5.5	5.7	4.6	6
7	LM513061105	Treasury securities	212.9	263.2	362.3	288.1	365.7	425.4	362.3	432.0	397.4	7
8	LM513061705	Agency- and GSE-backed securities	129.2	160.1	199.4	166.9	175.2	189.9	199.4	206.9	217.6	8
9	LM513062005	Municipal securities	246.1	221.6	206.4	213.2	209.5	214.1	206.4	202.0	201.7	9
10	LM513063005	Corporate and foreign bonds	649.2	712.3	783.5	734.0	744.7	803.6	783.5	813.2	832.1	10
11	FL513065505	Loans (commercial mortgages)	30.4	32.9	32.4	33.2	33.0	33.0	32.4	32.1	33.0	11
12	LM513092305	U.S. direct investment abroad: intercompany debt	-2.6	-2.2	-2.6	-2.1	-3.1	-3.9	-2.6	-0.4	-0.4	12
13	LM513064105	Corporate equities	532.9	596.3	545.9	599.5	550.2	544.9	545.9	538.9	577.9	13
14	LM513092103	U.S. direct investment abroad: equity	209.2	299.4	337.3	319.6	297.7	306.5	337.3	350.5	400.0	14
15	FL513092403	Equity in FHLB	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	15
16	LM513064205	Mutual fund shares	30.8	34.0	37.1	35.9	35.3	37.2	37.1	35.4	37.3	16
17	FL513070005	Trade receivables	259.7	304.3	298.0	311.7	311.5	308.0	298.0	312.0	316.1	17
18	FL513090005	Miscellaneous assets	580.0	528.3	501.3	516.8	539.7	548.1	501.3	467.4	493.9	18
19	FL513076005	Policy payables (1)	376.6	391.7	418.0	398.3	404.8	411.4	418.0	428.2	434.4	19
20	FL513094703	Receivables due from holding company parents	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21	FL513093005	Other	202.1	136.6	83.3	118.6	134.8	136.7	83.3	39.2	59.5	21
22	FL514194005	Total liabilities and equity	3333.3	3697.9	4155.3	3967.0	3955.0	4210.7	4155.3	4410.5	4386.0	22
23	FL514190005	Total liabilities	2098.4	2277.0	2378.9	2313.3	2347.7	2415.2	2378.9	2430.6	2473.9	23
24	FL512151003	Security repurchase agreements	0.2	2.5	2.1	2.8	3.7	3.7	2.1	2.2	1.8	24
25	FL513169333	Loans (other loans and advances)	5.2	5.2	4.4	4.6	4.4	4.4	4.4	4.2	4.6	25
26	LM513192305	Foreign direct investment: intercompany debt	9.1	8.8	8.9	9.0	9.5	9.2	8.9	8.5	8.4	26
27	FL513170005	Trade payables	124.6	146.7	131.6	142.9	139.2	135.4	131.6	134.9	136.8	27
28	FL513178005	Taxes payable	10.5	11.0	12.4	15.0	23.0	17.8	12.4	14.5	11.4	28
29	FL513190005	Miscellaneous liabilities	1948.7	2102.8	2219.3	2139.0	2168.0	2244.8	2219.3	2266.3	2310.9	29
30	FL513194703	Other investment by holding company parent	0.0	0.1	0.4	0.4	0.4	0.4	0.4	0.0	0.0	30
31	FL513176005	Policy payables	1624.7	1729.4	1857.6	1764.4	1806.4	1854.4	1857.6	1903.1	1930.4	31
32	FL513193005	Other	324.0	373.2	361.4	374.2	361.2	389.9	361.4	363.2	380.5	32
33	FL513181105	Total equity	1235.0	1420.9	1776.4	1653.7	1607.3	1795.5	1776.4	1980.0	1912.1	33
34	LM513164105	Corporate equities (market value)	1030.5	1154.0	1463.1	1365.3	1311.1	1484.0	1463.1	1687.9	1581.1	34
35	LM513192103	Foreign direct investment: equity	199.9	262.3	309.0	284.0	291.8	307.0	309.0	292.0	331.0	35
36	FL513194603	Equity investment by holding company parent	4.5	4.6	4.3	4.4	4.4	4.4	4.3	0.0	0.0	36
Memo:												
37	FL513200003	Securities lending (2)	8.0	7.4	8.0	8.1	8.4	9.0	8.0	8.3	9.6	37
38	FL514090023	Financial guaranty insurers' total assets (3)	19.1	17.7	15.9	17.7	17.0	16.1	15.9	15.9	15.9	38
39	FL514090033	Mortgage guaranty insurers' total assets (3)	32.0	32.8	33.1	33.3	33.1	33.7	33.1	33.6	33.1	39
40	FL513176015	Direct reserve	1373.8	1466.7	1585.8	1499.5	1539.2	1585.0	1585.8	1624.7	1648.0	40
41	FL513176025	Reinsured to U.S. reinsurers	184.2	193.9	207.6	197.3	200.7	204.2	207.6	212.7	215.7	41
42	FL263176005	Reinsured to non-U.S. reinsurers	192.3	197.8	210.4	201.0	204.1	207.2	210.4	215.5	218.6	42
43	FL263076005	Reinsured from non-U.S. reinsurers	66.6	68.8	64.2	67.7	66.5	65.3	64.2	65.7	66.7	43

(1) Policy payables due from reinsurers.

(2) Liability for securities lending collateral, included in line 32.

(3) Total nonfinancial and financial assets of financial guaranty insurers and mortgage guaranty insurers as reported in statutory financial statements, with securities reported at book/adjusted carrying value.