

L.118.b Private Pension Funds: Defined Benefit Plans

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

		2021	2022	2023	2022		2023					
					Q3	Q4	Q1	Q2	Q3	Q4		
1	FL574090045	Total financial assets (1)	3675.5	3725.6	3755.3	3713.1	3725.6	3733.0	3740.5	3747.9	3755.3	1
2	FL573020043	Checkable deposits and currency	11.7	12.5	13.5	12.3	12.5	12.8	13.1	13.2	13.5	2
3	FL573030043	Time and savings deposits	12.1	12.7	13.3	12.5	12.7	12.9	13.0	13.2	13.3	3
4	FL573034043	Money market fund shares	49.5	51.8	54.5	51.3	51.8	52.6	53.4	53.9	54.5	4
5	FL572051043	Security repurchase agreements	18.7	19.6	20.6	19.4	19.6	19.9	20.2	20.4	20.6	5
6	LM574022045	Debt securities	1238.9	1094.9	1221.1	1060.2	1094.9	1154.9	1172.7	1142.7	1221.1	6
7	FL573069143	Open market paper	29.7	31.1	32.7	30.8	31.1	31.5	32.0	32.3	32.7	7
8	LM573061143	Treasury securities	291.3	275.8	330.1	263.5	275.8	305.8	322.6	311.6	330.1	8
9	LM573061743	Agency- and GSE-backed securities	143.5	133.5	141.9	132.1	133.5	137.3	137.3	136.4	141.9	9
10	LM573063043	Corporate and foreign bonds	774.5	654.5	716.5	633.8	654.5	680.2	680.8	662.4	716.5	10
11	FL573065043	Loans (mortgages)	15.6	16.1	16.6	16.0	16.1	16.3	16.4	16.5	16.6	11
12	LM573064143	Corporate equities	1403.4	1022.6	1147.8	976.4	1022.6	1058.8	1110.7	1050.2	1147.8	12
13	LM573064243	Mutual fund shares	414.9	327.4	361.1	311.6	327.4	339.5	349.5	334.8	361.1	13
14	FL573090045	Miscellaneous assets	510.6	1168.3	906.8	1253.3	1168.3	1065.6	991.5	1103.1	906.8	14
15	FL573095405	Unallocated insurance contracts (2)	63.0	53.6	53.5	52.4	53.6	54.4	54.7	53.2	53.5	15
16	FL573074043	Contributions receivable	27.9	24.0	19.3	24.9	24.0	22.6	21.2	20.4	19.3	16
17	FL573073005	Claims of pension fund on sponsor (3)	53.4	720.1	458.0	806.4	720.1	616.3	541.8	654.8	458.0	17
18	FL573093043	Other	366.2	370.6	376.0	369.7	370.6	372.2	373.8	374.8	376.0	18
19	FL574190043	Pension entitlements (liabilities) (4)	3714.0	3765.3	3796.1	3752.4	3765.3	3773.0	3780.7	3788.4	3796.1	19

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

(2) Includes products sold by life insurance companies, such as variable annuities and guaranteed investment contracts; series begins 1985:Q4.

(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(4) Actuarial value of accrued defined benefit pension entitlements.

L.118.c Private Pension Funds: Defined Contribution Plans (1)

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

1	FL574090055	Total financial assets	9489.2	7963.7	9136.2	7583.8	7963.7	8346.8	8696.8	8451.9	9136.2	1
2	FL573020033	Checkable deposits and currency	12.8	11.8	10.8	12.1	11.8	11.6	11.3	11.1	10.8	2
3	FL573030033	Time and savings deposits	5.2	5.5	5.9	5.4	5.5	5.6	5.7	5.8	5.9	3
4	FL573034055	Money market fund shares	162.5	174.3	185.8	170.3	174.3	176.1	179.2	182.5	185.8	4
5	FL572051033	Security repurchase agreements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6	LM574022035	Debt securities	582.0	584.3	687.5	546.1	584.3	623.4	641.9	636.9	687.5	6
7	FL573069133	Open market paper	12.0	12.9	13.7	12.6	12.9	13.0	13.3	13.5	13.7	7
8	LM573061133	Treasury securities	216.5	232.2	283.6	214.0	232.2	256.6	267.6	263.2	283.6	8
9	LM573061733	Agency- and GSE-backed securities	115.8	117.2	132.1	112.5	117.2	120.9	122.9	124.7	132.1	9
10	LM573063033	Corporate and foreign bonds	237.7	221.9	258.0	207.0	221.9	232.9	238.2	235.5	258.0	10
11	FL573065033	Loans (mortgages)	9.8	10.2	10.5	10.0	10.2	10.2	10.3	10.4	10.5	11
12	LM573064133	Corporate equities	2466.5	1910.4	2315.4	1803.6	1910.4	2024.4	2174.7	2083.8	2315.4	12
13	LM573064255	Mutual fund shares	5015.1	4057.7	4677.0	3840.7	4057.7	4283.2	4455.1	4297.3	4677.0	13
14	FL573090055	Miscellaneous assets	1235.2	1209.6	1243.4	1195.6	1209.6	1212.3	1218.6	1224.2	1243.4	14
15	FL573095505	Unallocated insurance contracts (2)	577.4	539.7	560.4	527.8	539.7	551.4	558.8	553.0	560.4	15
16	FL573074033	Contributions receivable	42.9	44.9	46.7	44.2	44.9	45.2	45.6	46.2	46.7	16
17	FL573093055	Other	614.9	625.0	636.3	623.6	625.0	615.7	614.2	625.0	636.3	17
18	FL574090055	Pension entitlements (liabilities)	9489.2	7963.7	9136.2	7583.8	7963.7	8346.8	8696.8	8451.9	9136.2	18

(1) Includes 401(k) and 403(b) type plans.

(2) Includes products sold by life insurance companies, such as variable annuities and guaranteed investment contracts; series begins 1985:Q4.