

F.116.g Life Insurance Companies: General Accounts

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2018	2019	2019				2020				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3		
1	FA544090075	Net acquisition of financial assets	253.5	209.2	175.1	311.6	413.5	-63.5	1282.3	-25.7	120.2	1
2	FA543020075	Checkable deposits and currency	-3.7	8.2	-4.3	29.3	40.2	-32.3	181.9	-14.5	-47.3	2
3	FA543034075	Money market fund shares	1.1	6.8	0.7	16.4	22.4	-12.4	97.7	16.2	-74.7	3
4	FA542051075	Security repurchase agreements	0.2	4.1	4.6	5.3	4.0	2.6	13.9	-9.6	3.7	4
5	FA544022075	Debt securities	92.2	100.3	103.5	119.0	118.2	60.4	253.5	132.9	277.6	5
6	FA543069175	Open market paper	-2.2	-3.0	0.7	1.4	-8.5	-5.7	-2.9	-12.6	6.8	6
7	FA543061175	Treasury securities	-24.7	-5.5	-25.4	-18.8	5.4	16.9	51.2	-4.2	39.8	7
8	FA543061775	Agency- and GSE-backed securities	4.4	-6.9	-0.4	-10.8	-12.4	-3.8	8.9	-50.3	1.1	8
9	FA543062075	Municipal securities	-2.2	-3.2	-1.7	-6.3	-3.8	-0.8	-4.8	-3.0	-1.4	9
10	FA543063075	Corporate and foreign bonds	116.9	118.8	130.4	153.5	137.5	53.8	201.1	203.0	231.2	10
11	FA544023075	Loans	55.8	46.1	54.0	23.9	61.7	44.7	60.9	7.5	1.5	11
12	FA543069075	Other loans and advances	0.2	1.1	2.8	-2.6	12.3	-8.3	22.5	-10.6	-3.0	12
13	FA543065075	Mortgages	55.6	45.0	51.2	26.5	49.4	52.9	38.4	18.1	4.5	13
14	FA543064175	Corporate equities	9.5	1.5	-3.7	-2.3	5.2	6.7	14.5	-8.3	3.7	14
15	FA543064275	Mutual fund shares	0.4	-1.2	0.5	-0.6	-0.3	-4.4	-0.6	0.4	-1.6	15
16	FA543070075	Trade receivables	-0.8	6.5	0.8	14.2	19.4	-8.5	67.4	-8.4	-4.4	16
17	FA543040075	Life insurance reserves	-36.2	6.7	5.0	6.6	12.6	2.8	20.5	-5.8	1.2	17
18	FA543050075	Pension entitlements	97.2	7.8	6.4	7.6	12.2	4.8	35.0	-5.5	12.4	18
19	FA543092073	U.S. direct investment abroad	-11.0	-2.8	3.9	-6.2	-0.9	-8.2	3.7	-16.1	-7.5	19
20	FA543090075	Miscellaneous assets	48.7	25.3	3.7	98.5	118.9	-119.8	533.9	-114.5	-44.5	20
21	FA544190075	Net increase in liabilities	225.4	205.1	145.9	242.0	394.1	38.4	1039.2	-37.1	74.5	21
22	FA542151073	Security repurchase agreements	2.7	-6.5	-2.1	-1.5	-9.6	-13.0	38.4	-4.8	16.5	22
23	FA543164173	Corporate equity issues	-11.9	-17.0	-23.4	-16.6	-17.1	-10.7	-22.5	1.6	-8.2	23
24	FA543169373	Loans (other loans and advances)	6.4	7.5	4.1	0.1	15.7	10.2	76.0	2.2	-18.4	24
25	FA543170075	Trade payables	14.1	13.4	7.2	22.3	30.6	-6.3	90.8	1.2	-5.1	25
26	FA543140075	Life insurance reserves	41.9	45.7	34.0	44.5	85.2	18.9	139.2	-39.6	53.4	26
27	FA543150075	Pension entitlements (1)	146.5	47.4	26.0	59.1	93.4	11.1	281.8	-121.4	74.1	27
28	FA543178075	Taxes payable	-2.9	0.4	2.7	-3.8	-0.8	3.6	10.1	4.9	-14.3	28
29	FA543192073	Foreign direct investment in U.S.	8.3	10.9	12.3	5.2	14.5	11.5	-2.3	5.5	1.1	29
30	FA543190075	Miscellaneous liabilities	20.4	103.3	85.2	132.7	182.2	13.0	427.7	113.4	-24.5	30

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by pension funds, which are included in miscellaneous liabilities (line 30).

F.116.s Life Insurance Companies: Separate Accounts

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA544090085	Net acquisition of financial assets	-127.2	-73.9	-82.6	-60.8	-45.0	-107.2	-107.0	-46.0	-47.4	1
2	FA543020083	Checkable deposits and currency	3.3	-4.2	-1.3	-1.5	-2.0	-12.0	9.0	-4.8	5.2	2
3	FA543034385	Money market fund shares	5.6	-3.2	-12.6	2.1	-0.7	-1.5	37.0	-8.1	-4.2	3
4	FA544022085	Debt securities	-3.1	24.3	39.6	47.3	67.7	-57.3	124.2	47.6	98.2	4
5	FA543069183	Open market paper	-2.7	-1.4	-0.5	-0.5	-0.7	-3.8	-4.0	1.6	1.4	5
6	FA543061183	Treasury securities	-4.0	-0.9	2.4	0.8	2.0	-8.7	-5.4	4.8	11.8	6
7	FA543061783	Agency- and GSE-backed securities	-2.8	5.5	11.6	11.1	14.1	-14.5	13.2	9.6	26.2	7
8	FA543062083	Municipal securities	-0.3	2.2	2.6	2.9	3.3	0.1	5.4	2.4	2.0	8
9	FA543063085	Corporate and foreign bonds	6.8	18.8	23.6	33.1	49.0	-30.4	115.1	29.2	56.7	9
10	FA544023085	Loans	5.7	1.4	4.5	4.8	4.8	-8.3	4.6	-6.2	6.8	10
11	FA543069483	Other loans and advances	-0.2	-4.6	-4.1	-4.4	-4.8	-5.2	0.0	0.0	0.0	11
12	FA543065083	Mortgages	5.8	6.1	8.6	9.2	9.6	-3.1	4.6	-6.2	6.8	12
13	FA543064185	Corporate equities	-54.0	-0.3	0.7	9.0	2.7	-13.7	-22.5	-4.9	-34.3	13
14	FA543064385	Mutual fund shares	-87.4	-85.4	-68.8	-98.2	-90.5	-83.9	-152.0	-61.2	-95.6	14
15	FA543070085	Trade receivables	0.0	0.0	0.0	0.0	-0.0	0.0	-0.0	0.0	0.0	15
16	FA543040085	Life insurance reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17	FA543050085	Pension entitlements	2.9	-0.1	-0.1	-0.0	-0.0	-0.1	-0.1	-0.0	-0.0	17
18	FA543090085	Miscellaneous assets	-0.1	-6.5	-44.7	-24.2	-26.8	69.5	-107.2	-8.3	-23.5	18
19	FA544190085	Net increase in liabilities	-124.0	-73.2	-78.2	-58.7	-44.3	-111.6	-113.5	-46.0	-43.0	19
20	FA543170085	Trade payables	1.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	20
21	FA543140085	Life insurance reserves	1.4	-14.0	-14.5	-12.0	-10.1	-19.2	-15.9	-4.8	-5.5	21
22	FA543150085	Pension entitlements (1)	-110.6	-28.1	-31.9	-19.8	-3.0	-57.8	-75.8	-17.0	-21.0	22
23	FA543190085	Miscellaneous liabilities	-15.9	-31.0	-31.7	-26.8	-31.1	-34.5	-21.7	-24.0	-16.5	23

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by pension funds which are included in miscellaneous liabilities (line 23).