

F.118 Private Pension Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2018	2019	2019				2020				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3		
1	FA576330005	Gross saving	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	1
2	FA575013005	Fixed nonresidential investment	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	2
3	FA574090005	Net acquisition of financial assets (2)	16.5	77.6	125.8	68.4	67.3	49.1	65.4	50.1	36.6	3
4	FA573020005	Checkable deposits and currency	-5.0	0.2	-0.0	1.0	-0.1	-0.1	0.9	-0.2	-0.0	4
5	FA573030005	Time and savings deposits	-5.0	-0.3	-0.6	1.5	-1.1	-0.9	0.5	-1.0	-0.8	5
6	FA573034005	Money market fund shares	-0.4	1.5	0.5	3.7	1.4	0.5	11.2	0.4	0.7	6
7	FA572051005	Security repurchase agreements	-0.5	-0.0	-0.1	0.1	-0.1	-0.1	0.0	-0.1	-0.1	7
8	FA574022005	Debt securities	82.3	88.9	123.6	-119.9	188.4	163.5	54.2	103.9	150.1	8
9	FA573069105	Open market paper	-5.3	-0.2	-0.6	1.7	-1.1	-0.9	0.7	-1.0	-0.8	9
10	FA573061105	Treasury securities	26.2	32.9	41.7	-26.5	62.5	54.1	31.3	53.0	50.7	10
11	FA573061705	Agency- and GSE-backed securities	12.9	16.6	21.3	-14.8	32.1	27.8	14.9	-62.6	25.9	11
12	FA573063005	Corporate and foreign bonds	48.6	39.6	61.2	-80.3	94.9	82.6	7.3	114.5	74.3	12
13	FA573065005	Loans (mortgages)	-2.8	1.3	1.2	1.1	1.6	1.4	2.6	1.2	1.4	13
14	FA573064105	Corporate equities	-80.0	-8.6	-52.3	187.2	-89.8	-79.5	104.8	-31.1	-62.9	14
15	FA573064205	Mutual fund shares	-9.1	-42.1	-4.6	22.6	-111.1	-75.2	-143.3	-76.4	-89.7	15
16	FA573090005	Miscellaneous assets	37.1	36.7	58.1	-28.9	78.1	39.5	34.5	53.4	38.0	16
17	FA573095005	Unallocated insurance contracts (3)	1.0	1.0	6.1	0.2	4.2	-6.6	-12.7	12.3	-5.5	17
18	FA573074005	Contributions receivable	-34.6	-0.9	-6.0	22.0	-10.3	-9.1	12.5	-10.5	-7.2	18
19	FA573073005	Claims of pension fund on sponsor (4)	80.1	-13.8	13.8	-96.4	23.8	3.8	-65.7	7.1	-3.1	19
20	FA573093005	Other	-9.4	50.4	44.2	45.3	60.4	51.5	100.4	44.5	53.8	20
21	FA574190005	Net increase in pension entitlements (liabilities)	16.5	77.6	125.8	68.4	67.3	49.0	65.3	50.1	36.6	21
Memo:												
Net acquisition of financial assets												
22	FA574090045	Defined benefit plans (5)	-26.5	-30.7	-21.1	-24.4	-32.2	-45.3	-45.3	-45.3	-45.3	22
23	FA574090055	Defined contribution plans (6)	43.1	108.4	146.9	92.8	99.5	94.3	110.6	95.4	81.9	23

(1) Private defined benefit plans and defined contribution plans (including 401(k) type plans).

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

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

(4) Unfunded defined benefit pension entitlements.

(5) Additional detail on defined benefit plans is available on table F.118.b.

(6) Additional detail on defined contribution plans is available on table F.118.c.