

F.233 Identified Miscellaneous Financial Claims - Part II

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2018	2019	2019				2020				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3		
<i>Nonofficial foreign currencies:</i>												
1	FA263191103	Liab.: Rest of the world	-7.9	-0.5	-11.4	-5.4	3.8	11.0	1415.8	-523.2	-812.0	1
2	FA313091105	Asset: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	2
3	FA713091103	Monetary authority (1)	-7.9	-0.5	-11.4	-5.4	3.8	11.0	1415.8	-523.2	-812.0	3
<i>Postal Savings System deposits:</i>												
4	FA313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5	FA313131003	Asset: Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>												
6	FA403197033	Liab.: Government-sponsored enterprises	-0.2	2.8	3.1	2.5	7.3	-1.5	18.6	3.0	-3.5	6
7	FA403197033	Asset: U.S.-chartered depository institutions	-0.2	2.8	3.1	2.5	7.3	-1.5	18.6	3.0	-3.5	7
<i>Funding agreements backing securities:</i>												
8	FA673090543	Liab.: Life insurance companies (2)	3.1	6.2	13.5	-1.0	4.2	8.2	23.4	17.7	21.7	8
9	FA673090543	Asset: ABS issuers	3.1	6.2	13.5	-1.0	4.2	8.2	23.4	17.7	21.7	9
<i>Deferred and unpaid life insurance premiums:</i>												
10	FA543077073	Liab.: Household sector	1.9	1.5	5.8	-2.8	3.5	-0.5	10.2	-3.8	-1.7	10
11	FA543077073	Asset: Life insurance companies	1.9	1.5	5.8	-2.8	3.5	-0.5	10.2	-3.8	-1.7	11
<i>Life insurance company reserves:</i>												
12	FA543195005	Liab.: Life insurance companies	26.3	17.9	20.1	12.1	11.5	27.9	3.5	19.5	26.1	12
13	FA263195105	Rest of the world	-1.5	0.8	0.5	0.5	0.7	1.4	-0.0	0.5	0.8	13
14	FA153095105	Asset: Household sector	20.3	15.4	18.4	10.4	9.4	23.4	3.6	17.8	23.4	14
15	FA543095105	Life insurance companies	4.5	3.3	2.3	2.3	2.8	5.9	-0.1	2.2	3.5	15
<i>Policy payables:</i>												
16	FA513176005	Liab.: Property-casualty insurance companies	44.1	44.0	14.7	62.9	21.5	76.9	37.7	102.7	161.5	16
17	FA263176005	Rest of the world	1.8	5.5	1.8	7.8	2.7	9.6	4.7	12.8	20.1	17
18	FA153076005	Asset: Household sector	17.9	12.0	-1.1	20.8	-0.4	28.7	16.1	45.6	75.6	18
19	FA103076005	Nonfinancial corporate business	11.4	15.0	6.3	20.4	9.0	24.2	11.5	30.5	46.8	19
20	FA113076005	Nonfinancial noncorporate business	-1.3	10.0	7.1	11.7	9.5	11.7	4.2	10.3	13.4	20
21	FA513076005	Property-casualty insurance companies	8.8	10.5	3.5	15.0	5.1	18.3	9.0	24.5	38.5	21
22	FA263076005	Rest of the world	9.1	2.0	0.7	2.9	1.0	3.5	1.7	4.7	7.4	22
<i>Unallocated insurance company contracts:</i>												
23	FA593095005	Liab.: Life insurance companies	3.8	7.0	9.3	11.7	2.2	4.6	-17.9	28.0	1.5	23
24	FA573095005	Asset: Private pension funds	1.0	1.0	6.1	0.2	4.2	-6.6	-12.7	12.3	-5.5	24
25	FA223095005	State and local government retirement funds	2.8	6.0	3.2	11.5	-2.0	11.2	-5.1	15.7	7.0	25
<i>Pension fund contributions payable:</i>												
26	FA573074005	Liab.: Nonfinancial corporate business	-34.6	-0.9	-6.0	22.0	-10.3	-9.1	12.5	-10.5	-7.2	26
27	FA573074005	Asset: Private pension funds	-34.6	-0.9	-6.0	22.0	-10.3	-9.1	12.5	-10.5	-7.2	27
<i>Securities borrowed (net):</i>												
28	FA663097005	Liab.: Other financial business	-18.9	1.7	61.1	34.7	35.4	-124.3	234.1	12.8	-123.9	28
29	FA663097005	Asset: Brokers and dealers	-18.9	1.7	61.1	34.7	35.4	-124.3	234.1	12.8	-123.9	29
<i>Retiree health care funds:</i>												
30	FA313195105	Liab.: Federal government (3)	13.9	14.4	3.6	9.6	19.2	25.0	12.3	-2.7	15.1	30
31	FA313195105	Asset: Household sector	13.9	14.4	3.6	9.6	19.2	25.0	12.3	-2.7	15.1	31
<i>Claims of pension fund on sponsor:</i>												
32	FA573073005	Liab.: Nonfinancial corporate business	80.1	-13.8	13.8	-96.4	23.8	3.8	-65.7	7.1	-3.1	32
33	FA343073045	Federal government	-51.9	-35.0	72.7	191.6	-403.6	-0.7	-47.8	-68.4	5.5	33
34	FA223073045	State and local governments	224.9	193.6	306.3	168.0	71.6	228.3	235.5	429.5	241.1	34
35	FA573073005	Asset: Private pension funds	80.1	-13.8	13.8	-96.4	23.8	3.8	-65.7	7.1	-3.1	35
36	FA343073045	Federal government retirement funds	-51.9	-35.0	72.7	191.6	-403.6	-0.7	-47.8	-68.4	5.5	36
37	FA223073045	State and local gov't. retirement funds	224.9	193.6	306.3	168.0	71.6	228.3	235.5	429.5	241.1	37

(1) Reciprocal currency arrangements (swap lines) with foreign central banks.

(2) 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 tables F.133 and F.230.

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