

F.234 Identified Miscellaneous Financial Claims - Part II

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2022	2023	2024	2024		2025			
						Q2	Q3	Q4	Q1	Q2	Q3
Gold certificates:											
1	FA713011203	Liab.: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2	FA713011203	Asset: Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Drawing Rights (SDR) certificates:											
3	FA713014003	Liab.: Federal government	0.0	0.0	10.0	20.0	0.0	20.0	0.0	0.0	0.0
4	FA713014003	Asset: Monetary authority	0.0	0.0	10.0	20.0	0.0	20.0	0.0	0.0	0.0
Funding agreements backing securities:											
5	FA673090543	Liab.: Life insurance companies (1)	20.1	12.3	30.9	-1.4	43.6	26.9	52.4	84.2	84.7
6	FA673090543	Asset: ABS issuers	20.1	12.3	30.9	-1.4	43.6	26.9	52.4	84.2	84.7
Deferred and unpaid life insurance premiums:											
7	FA543077073	Liab.: Household sector	-1.5	2.4	0.2	0.2	-6.4	0.4	11.7	-1.7	-11.2
8	FA543077073	Asset: Life insurance companies	-1.5	2.4	0.2	0.2	-6.4	0.4	11.7	-1.7	-11.2
Other reserves at life insurance companies:											
9	FA543195005	Liab.: Life insurance companies	4.4	12.7	12.4	-15.5	15.4	16.1	0.9	17.2	-2.9
10	FA263195105	Rest of the world	-1.4	-0.3	0.1	0.1	0.1	0.1	0.4	0.7	-0.2
11	FA153095105	Asset: Household sector	7.8	12.7	8.0	-19.9	11.0	11.6	-0.1	15.4	-2.5
12	FA543095105	Life insurance companies	-4.9	-0.2	4.6	4.6	4.6	4.6	1.4	2.6	-0.6
Policy payables:											
13	FA513176005	Liab.: Property-casualty insurance companies	120.0	104.7	128.1	167.9	192.3	12.4	182.2	109.3	108.7
14	FA263176005	Rest of the world	12.8	5.5	12.6	12.6	12.6	12.6	20.6	12.4	12.3
15	FA153076005	Asset: Household sector	61.6	46.7	58.2	78.7	90.0	-0.6	80.4	41.6	41.2
16	FA103076005	Nonfinancial corporate business	33.3	36.6	41.6	57.2	67.3	-4.1	55.8	35.7	35.5
17	FA113076005	Nonfinancial noncorporate business	9.7	9.7	19.2	22.9	25.9	8.1	19.3	16.1	16.1
18	FA513076005	Property-casualty insurance companies	26.7	15.1	26.3	26.3	26.3	26.3	41.0	24.6	24.5
19	FA263076005	Rest of the world	1.5	2.2	-4.7	-4.7	-4.7	-4.7	6.3	3.8	3.8
Unallocated insurance company contracts:											
20	FA593095005	Liab.: Life insurance companies	18.7	-26.2	2.0	2.9	1.3	2.4	1.6	-1.9	-1.0
21	FA573095005	Asset: Private pension funds	6.0	-28.1	-10.0	-9.5	-10.4	-10.4	-10.6	-8.3	-12.5
22	FA223095505	State and local government retirement funds	12.7	1.9	12.0	12.4	11.7	12.8	12.3	6.3	11.5
Pension fund contributions payable:											
23	FA573074005	Liab.: Nonfinancial corporate business	2.4	4.1	3.8	3.5	4.0	4.0	4.1	3.6	5.6
24	FA573074005	Asset: Private pension funds	2.4	4.1	3.8	3.5	4.0	4.0	4.1	3.6	5.6
Retiree health care funds:											
25	FA313195105	Liab.: Federal government (2)	38.5	29.8	25.8	28.6	11.0	47.4	17.8	16.4	24.2
26	FA313195105	Asset: Household sector	38.5	29.8	25.8	28.6	11.0	47.4	17.8	16.4	24.2
Claims of pension fund on sponsor:											
27	FA573073005	Liab.: Nonfinancial corporate business	148.7	221.4	146.6	143.6	143.6	148.6	142.2	152.4	146.5
28	FA343073045	Federal government	-160.3	-184.2	-164.8	-63.0	-171.0	-412.6	113.0	536.1	-898.3
29	FA223073045	State and local governments	248.0	255.7	262.2	259.0	259.0	272.0	281.0	258.9	258.9
30	FA573073005	Asset: Private pension funds	148.7	221.4	146.6	143.6	143.6	148.6	142.2	152.4	146.5
31	FA343073045	Federal government retirement funds	-160.3	-184.2	-164.8	-63.0	-171.0	-412.6	113.0	536.1	-898.3
32	FA223073045	State and local govt. retirement funds	248.0	255.7	262.2	259.0	259.0	272.0	281.0	258.9	258.9

(1) 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 table F.133 in addition to F.223 and F.225.a.

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