

L.116 Life Insurance Companies (1)

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

			2017	2018	2019	2020	2020				2021 - Q1	
							Q1	Q2	Q3	Q4		
1	FL544090005	Total financial assets	7747.3	7566.4	8507.2	9406.1	8294.1	8853.7	9028.4	9406.1	9250.8	1
2	FL543020005	Checkable deposits and currency	91.1	90.7	94.7	127.7	143.6	148.5	132.1	127.7	121.3	2
3	FL543034005	Money market fund shares	48.2	55.0	58.6	66.5	88.4	84.6	73.0	66.5	62.5	3
4	FL542051075	Security repurchase agreements	2.0	2.2	6.3	8.2	9.6	8.5	10.6	8.2	7.0	4
5	LM544022005	Debt securities	3591.2	3509.2	4023.0	4431.5	3964.5	4257.3	4345.0	4431.5	4221.9	5
6	FL543069105	Open market paper	38.1	33.1	28.8	34.0	38.3	34.8	40.4	34.0	31.1	6
7	LM543061105	Treasury securities	228.3	203.7	215.3	240.7	233.2	235.2	242.6	240.7	225.4	7
8	LM543061705	Agency- and GSE-backed securities	386.6	364.9	388.4	366.4	397.5	381.9	377.4	366.4	348.9	8
9	LM543062005	Municipal securities	197.8	190.0	215.0	234.2	214.8	222.1	227.4	234.2	231.6	9
10	LM543063005	Corporate and foreign bonds	2740.5	2717.5	3175.5	3556.2	3080.7	3383.2	3457.2	3556.2	3385.0	10
11	FL544023005	Loans	670.3	730.5	780.6	807.8	792.8	794.7	796.4	807.8	809.8	11
12	FL543069005	Other loans and advances	163.6	162.4	161.4	163.1	166.2	163.8	163.9	163.1	163.8	12
13	FL543065005	Mortgages	506.7	568.1	619.2	644.7	626.6	630.9	632.6	644.7	646.0	13
14	LM543064105	Corporate equities	622.9	538.0	644.6	729.8	556.1	623.4	658.6	729.8	750.5	14
15	LM543064205	Mutual fund shares	1572.3	1402.5	1599.0	1702.1	1300.3	1487.1	1551.6	1702.1	1732.4	15
16	FL543070005	Trade receivables	102.2	101.5	108.0	130.4	112.9	120.1	124.8	130.4	134.1	16
17	FL543040005	Life insurance reserves	286.6	250.4	257.1	262.7	258.4	260.2	261.3	262.7	260.6	17
18	FL543050005	Pension entitlements	91.4	191.4	199.5	291.3	219.7	249.1	268.3	291.3	292.3	18
19	LM543092073	U.S. direct investment abroad	87.9	65.3	87.4	87.4	67.1	77.2	78.7	87.4	88.8	19
20	FL543090005	Miscellaneous assets	581.3	629.8	648.5	760.6	780.7	743.0	727.9	760.6	769.5	20
21	FL543092473	Equity in FHLB	4.2	4.7	5.2	8.0	6.0	7.0	7.3	8.0	8.5	21
22	FL543077073	Deferred and unpaid life ins. premiums	33.1	35.0	36.5	36.6	39.0	38.1	37.7	36.6	38.7	22
23	FL543095105	Other reserves	69.8	74.3	77.6	86.4	79.6	82.4	84.2	86.4	85.9	23
24	FL543093005	Other	474.2	515.8	529.2	629.6	656.1	615.6	598.7	629.6	636.3	24
25	FL544190005	Total liabilities	7129.6	7108.1	7653.7	8383.1	7551.4	7865.2	8031.5	8383.1	8406.0	25
26	FL542151073	Security repurchase agreements	21.4	24.1	17.5	18.6	25.4	21.4	25.5	18.6	15.2	26
27	FL543169373	Loans (other loans and advances)	74.8	81.1	88.7	103.9	107.7	108.2	103.6	103.9	112.3	27
28	FL543170005	Trade payables	171.2	186.3	199.9	288.1	219.3	247.6	266.1	288.1	299.2	28
29	FL543140005	Life insurance reserves	2008.8	2035.2	2122.4	2248.9	2122.6	2161.3	2195.6	2248.9	2237.6	29
30	FL543150005	Pension entitlements (2)	3221.6	3175.0	3485.9	3809.4	3265.8	3481.0	3589.7	3809.4	3822.9	30
31	FL543178075	Taxes payable	10.6	7.7	8.1	9.0	10.6	11.8	8.3	9.0	10.2	31
32	LM543192375	Foreign direct investment: intercompany debt	15.6	12.6	12.3	12.4	12.0	11.0	10.6	12.4	12.2	32
33	FL543190005	Miscellaneous liabilities	1605.7	1586.1	1718.9	1892.7	1787.9	1822.9	1832.1	1892.7	1896.4	33
34	FL543194733	Investment by parent companies	15.8	4.8	5.9	0.0	0.0	0.0	0.0	0.0	0.0	34
35	FL673090543	Funding agreements backing securities (3)	83.0	86.0	92.3	111.3	98.1	102.5	108.0	111.3	119.2	35
36	FL543195005	Other reserves (4)	382.4	408.7	426.6	445.8	429.2	435.2	442.1	445.8	448.1	36
37	FL593095005	Unallocated insurance contracts	805.3	788.4	843.6	877.8	806.7	833.2	848.8	877.8	877.2	37
38	FL543193005	Other	319.3	298.2	350.5	457.8	453.8	452.0	433.3	457.8	451.9	38
Memo:												
39	LM543192173	Foreign direct investment: equity	161.9	139.7	170.4	237.2	136.5	165.0	175.5	237.2	253.4	39
40	FL543200073	Securities lending (5)	49.0	42.6	44.7	48.1	46.4	47.0	46.8	48.1	52.3	40
41	FL543176015	Direct reserve	6165.0	6114.9	6584.4	7099.6	6350.0	6635.9	6797.2	7099.6	7117.4	41
42	FL543176025	Reinsured to U.S. reinsurers	639.0	705.1	733.6	860.9	761.6	802.4	829.1	860.9	858.9	42
43	FL543076035	Reinsured to non-U.S. reinsurers	363.5	444.4	460.6	549.1	480.0	508.4	526.9	549.1	547.9	43
44	FL543176035	Reinsured from non-U.S. reinsurers	25.7	26.0	27.0	5.4	22.2	15.3	10.8	5.4	5.4	44

(1) Additional detail on the financial assets and liabilities held in life insurer's general and separate accounts is available on tables L.116.g and L.116.s.

(2) Annuity reserves held by life insurance companies, excluding unallocated contracts held by pension funds, which are shown on line 37.

(3) Equal to funding agreement-backed securities (FABS) issued by domestic issuers of asset-backed securities.

(4) Includes reserves for accident and health policies, policy dividend accumulation, and contract claims.

(5) Liability for securities lending collateral, included in line 38.