

L.116.g Life Insurance Companies: General Accounts

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

			2022	2023	2024	2024				2025		
						Q1	Q2	Q3	Q4	Q1	Q2	
1	FL544090075	Total financial assets	6314.7	6685.8	7085.6	6757.2	6828.9	7122.0	7085.6	7226.0	7376.4	1
2	FL543020075	Checkable deposits and currency	77.1	101.2	103.0	99.5	98.1	109.2	103.0	98.5	109.5	2
3	FL543034075	Money market fund shares	40.9	66.5	65.8	64.9	63.6	70.3	65.8	60.9	65.4	3
4	FL542051075	Security repurchase agreements	4.7	5.6	5.4	5.5	5.3	5.5	5.4	5.9	5.1	4
5	LM544022075	Debt securities	3403.1	3466.6	3586.3	3487.7	3487.6	3686.7	3586.3	3674.0	3742.9	5
6	FL543069175	Open market paper	16.8	21.3	25.9	21.8	22.4	24.7	25.9	27.7	24.3	6
7	LM543061175	Treasury securities	137.2	140.6	143.9	140.9	141.7	147.0	143.9	147.0	145.7	7
8	LM543061775	Agency- and GSE-backed securities	187.2	188.5	183.9	189.1	189.7	189.6	183.9	189.6	192.1	8
9	LM543062075	Municipal securities	183.8	177.5	154.7	171.5	164.2	161.8	154.7	151.0	149.5	9
10	LM543063075	Corporate and foreign bonds	2878.0	2938.7	3077.8	2964.3	2969.6	3163.5	3077.8	3158.7	3231.3	10
11	FL544023075	Loans	890.0	921.9	984.7	934.7	950.1	967.9	984.7	993.1	1011.4	11
12	FL543069075	Other loans and advances	173.2	171.2	179.9	174.6	178.8	176.9	179.9	182.4	184.5	12
13	FL543065075	Mortgages	716.8	750.8	804.9	760.2	771.2	790.9	804.9	810.6	826.9	13
14	LM543092375	U.S. direct investment abroad: intercompany debt	-0.3	-0.3	-0.3	-0.3	-0.4	-0.5	-0.3	-0.0	-0.1	14
15	LM543064175	Corporate equities	120.6	129.9	133.7	130.3	139.8	142.0	133.7	153.5	159.3	15
16	LM543092173	U.S. direct investment abroad: equity	24.0	38.2	38.9	39.9	41.1	39.3	38.9	41.0	49.4	16
17	FL543092473	Equity in FHLB	8.1	8.8	10.6	9.3	9.7	10.1	10.6	11.0	11.5	17
18	LM543064275	Mutual fund shares	9.2	7.3	7.4	7.8	7.7	8.1	7.4	8.5	8.9	18
19	FL543040075	Life insurance reserves	279.3	324.9	320.8	323.9	322.8	321.8	320.8	323.8	327.6	19
20	FL543050075	Pension entitlements	483.0	574.0	703.9	606.4	638.9	671.4	703.9	715.8	729.1	20
21	FL543070075	Trade receivables	136.6	144.7	151.4	146.4	148.1	149.8	151.4	153.3	155.7	21
22	FL543090075	Miscellaneous assets	838.6	896.4	974.1	901.0	916.4	940.5	974.1	986.8	1000.8	22
23	FL544194075	Total liabilities and equity	6365.7	6728.8	7195.8	6893.0	6962.0	7104.9	7195.8	7283.4	7414.7	23
24	FL544190075	Total liabilities	6011.0	6363.5	6772.9	6490.3	6575.7	6687.4	6772.9	6861.3	6980.7	24
25	FL542151073	Security repurchase agreements	36.4	36.1	41.7	36.5	36.9	40.3	41.7	45.2	39.3	25
26	FL543169373	Loans (other loans and advances)	135.7	138.1	156.7	143.3	150.2	152.8	156.7	160.7	170.6	26
27	LM543192375	Foreign direct investment: intercompany debt	5.0	3.7	3.9	3.9	3.9	3.6	3.9	3.8	3.5	27
28	FL543140075	Life insurance reserves	1996.3	2042.2	2059.3	2054.9	2057.1	2053.7	2059.3	2078.8	2103.0	28
29	FL543150075	Pension entitlements (2)	1770.9	1967.6	2133.2	2010.4	2056.6	2085.4	2133.2	2163.4	2189.3	29
30	FL543170075	Trade payables	370.6	464.0	580.8	493.2	522.4	551.6	580.8	587.8	597.4	30
31	FL543178075	Taxes payable	6.0	7.2	5.4	7.7	6.1	6.7	5.4	5.2	4.7	31
32	FL543190075	Miscellaneous liabilities	1690.0	1704.6	1791.9	1740.4	1742.5	1793.3	1791.9	1816.4	1872.9	32
33	FL543181105	Total equity	354.7	365.3	422.9	402.7	386.3	417.5	422.9	422.1	434.0	33
34	LM543164175	Corporate equities (market value)	243.8	255.4	289.3	279.2	266.2	296.0	289.3	290.8	288.5	34
35	LM543192173	Foreign direct investment: equity	110.9	109.8	133.6	123.5	120.1	121.5	133.6	131.3	145.4	35
36	FL543194603	Equity investment by holding company parent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36

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

(2) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds which are included in miscellaneous liabilities (line 32).

L.116.s Life Insurance Companies: Separate Accounts

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

1	FL544090085	Total financial assets	2733.1	3027.7	3240.0	3155.9	3168.8	3291.5	3240.0	3157.0	3342.2	1
2	FL543020083	Checkable deposits and currency	41.3	42.1	47.6	43.5	44.6	47.6	47.6	48.4	50.8	2
3	FL543034385	Money market fund shares	34.7	36.1	37.0	34.9	35.5	36.5	37.0	39.8	39.6	3
4	LM544022085	Debt securities	502.2	549.1	602.7	562.7	572.1	606.7	602.7	612.3	643.5	4
5	FL543069183	Open market paper	9.0	9.6	10.7	9.9	10.1	10.7	10.7	10.8	11.4	5
6	LM543061183	Treasury securities	45.9	40.3	43.2	41.1	41.5	43.8	43.2	43.9	46.2	6
7	LM543061783	Agency- and GSE-backed securities	78.2	76.6	75.7	76.4	75.7	78.2	75.7	76.9	80.8	7
8	LM543062083	Municipal securities	14.1	15.0	13.0	14.5	13.9	13.9	13.0	13.2	13.8	8
9	LM543063085	Corporate and foreign bonds	355.0	407.6	460.2	420.8	430.9	460.1	460.2	467.6	491.3	9
10	FL544023085	Loans	62.6	73.9	86.9	77.1	79.8	86.0	86.9	88.3	92.8	10
11	FL543069483	Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12	FL543065083	Mortgages	62.6	73.9	86.9	77.1	79.8	86.0	86.9	88.3	92.8	12
13	LM543064185	Corporate equities	537.9	566.0	666.9	613.4	632.2	660.7	666.9	630.2	672.0	13
14	LM543064385	Mutual fund shares	1405.7	1527.7	1596.6	1598.8	1588.1	1637.6	1596.6	1519.6	1614.0	14
15	FL543040085	Life insurance reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16	FL543050085	Pension entitlements	1.2	1.0	0.8	1.0	0.9	0.9	0.8	0.8	0.8	16
17	FL543070085	Trade receivables	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18	FL543090085	Miscellaneous assets	147.6	231.7	201.4	224.6	215.7	215.6	201.4	217.7	228.7	18
19	FL544190085	Total liabilities	2744.2	3031.7	3248.9	3158.4	3171.9	3298.5	3248.9	3164.5	3351.6	19
20	LM543140085	Life insurance reserves	402.6	426.0	517.3	458.6	475.4	509.8	517.3	503.9	533.6	20
21	LM543150085	Pension entitlements (1)	2041.4	2223.9	2400.7	2321.2	2335.4	2433.0	2400.7	2338.4	2478.4	21
22	FL543170085	Trade payables	0.6	0.6	0.0	0.5	0.3	0.2	0.0	0.0	0.0	22
23	FL543190085	Miscellaneous liabilities	299.5	381.1	330.9	378.1	360.7	355.5	330.9	322.3	339.5	23

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