

L.118.b Private Pension Funds: Defined Benefit Plans

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

		2016	2017	2018	2018				2019		
					Q1	Q2	Q3	Q4	Q1	Q2	
1	FL574090045	3432.9	3447.4	3454.3	3447.6	3447.8	3449.4	3454.3	3459.3	3464.2	1
	Total financial assets (1)										
2	FL573020043	9.6	9.8	9.7	9.8	9.7	9.7	9.7	9.7	9.6	2
3	FL573030043	27.5	31.2	32.2	31.5	31.9	32.0	32.2	32.5	32.7	3
	Time and savings deposits										
4	FL573034043	32.9	37.3	38.4	37.6	38.1	38.3	38.4	38.8	39.1	4
5	FL572051043	2.6	2.9	3.0	3.0	3.0	3.0	3.0	3.1	3.1	5
	Security repurchase agreements										
6	LM574022045	859.4	980.7	1050.6	985.8	1004.6	1033.1	1050.6	1112.1	1164.7	6
7	FL573069143	30.0	34.0	35.0	34.3	34.7	34.9	35.0	35.4	35.6	7
8	LM573061143	179.5	214.3	253.9	221.4	231.8	241.8	253.9	268.9	285.0	8
9	LM573061743	101.3	120.6	142.0	124.8	131.5	136.0	142.0	151.8	158.8	9
10	LM573063043	548.7	611.8	619.7	605.3	606.6	620.3	619.7	656.0	685.3	10
	Corporate and foreign bonds										
11	FL573065043	14.1	15.8	16.4	16.0	16.2	16.3	16.4	16.6	16.8	11
	Loans (mortgages)										
12	LM573064143	1099.1	1210.9	1002.9	1171.1	1175.8	1194.8	1002.9	1109.6	1129.6	12
13	LM573064243	385.1	411.5	370.1	404.8	404.5	415.3	370.1	399.6	407.4	13
	Mutual fund shares										
14	FL573090045	1002.6	747.2	931.0	788.1	764.1	706.9	931.0	737.2	661.2	14
15	FL573095405	56.0	62.2	58.8	61.8	62.3	63.4	58.8	62.0	61.9	15
16	FL573074043	66.1	83.3	91.8	85.8	89.1	90.6	91.8	94.8	96.6	16
17	FL573073005	582.3	294.6	465.3	331.1	300.2	238.8	465.3	262.5	183.0	17
18	FL573093043	298.1	307.0	315.1	309.4	312.6	314.1	315.1	318.0	319.8	18
	Other										
19	FL574190043	3469.5	3484.0	3490.9	3484.2	3484.4	3486.0	3490.9	3495.8	3500.8	19
	Pension entitlements (liabilities) (4)										

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

(2) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(4) Actuarial value of accrued defined benefit pension entitlements.

L.118.c Private Pension Funds: Defined Contribution Plans (1)

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

1	FL574090055	5584.6	6447.3	6165.6	6434.8	6563.2	6757.3	6165.6	6710.8	6905.9	1
	Total financial assets										
2	FL573020033	7.5	12.0	14.4	12.5	13.2	13.8	14.4	14.8	15.6	2
3	FL573030033	3.9	3.8	4.0	3.8	3.9	3.9	4.0	4.0	4.1	3
	Time and savings deposits										
4	FL573034055	124.8	120.8	122.9	121.3	121.7	122.2	122.9	123.1	123.7	4
5	FL572051033	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
	Security repurchase agreements										
6	LM574022035	372.1	410.5	460.4	414.9	427.1	443.2	460.4	482.1	513.4	6
7	FL573069133	9.1	8.9	9.3	9.0	9.1	9.2	9.3	9.4	9.5	7
8	LM573061133	124.6	136.6	152.1	137.9	141.9	145.0	152.1	157.0	166.7	8
9	LM573061733	66.8	73.1	83.3	74.6	76.9	79.7	83.3	85.9	90.8	9
10	LM573063033	171.6	191.9	215.7	193.5	199.2	209.4	215.7	229.8	246.4	10
	Corporate and foreign bonds										
11	FL573065033	8.1	10.8	12.8	11.3	11.8	12.3	12.8	13.1	13.7	11
	Loans (mortgages)										
12	LM573064133	1230.8	1502.1	1361.3	1482.9	1529.2	1585.9	1361.3	1537.9	1587.2	12
13	LM573064255	2946.4	3428.6	3195.7	3421.1	3474.0	3573.1	3195.7	3520.0	3612.6	13
	Mutual fund shares										
14	FL573090055	890.9	958.6	994.0	967.0	982.5	1002.8	994.0	1015.9	1035.6	14
15	FL573095505	477.9	483.6	461.8	479.6	480.0	484.1	461.8	475.4	476.3	15
16	FL573074033	34.0	35.9	39.7	36.7	37.7	38.8	39.7	40.3	41.5	16
17	FL573093033	379.0	439.1	492.5	450.6	464.7	479.9	492.5	500.2	517.8	17
	Other										
18	FL574090055	5584.6	6447.3	6165.6	6434.8	6563.2	6757.3	6165.6	6710.8	6905.9	18
	Pension entitlements (liabilities)										

(1) Includes 401(k) and 403(b) type plans.

(2) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.