

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

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

		2011	2012	2013	2014		
1	FL574090045	Total financial assets (1)	2947.1	3018.8	3057.2	3099.3	1
2	FL573020043	Checkable deposits and currency	9.5	8.4	8.7	8.8	2
3	FL573030043	Time and savings deposits	28.7	25.4	29.8	29.7	3
4	FL573034043	Money market fund shares	34.3	30.3	35.7	34.2	4
5	FL572051043	Security repurchase agreements	2.7	2.4	2.8	2.8	5
6	FL574022045	Debt securities	677.4	761.3	835.6	850.6	6
7	FL573069143	Open market paper	31.3	27.6	32.5	33.1	7
8	FL573061143	Treasury securities	152.4	188.3	185.7	191.2	8
9	FL573061743	Agency- and GSE-backed securities	119.7	110.6	104.4	98.4	9
10	FL573063043	Corporate and foreign bonds	374.1	434.7	513.0	527.9	10
11	FL573065043	Loans (mortgages)	15.8	15.7	14.6	14.2	11
12	LM573064143	Corporate equities	929.5	1048.0	1165.0	1196.9	12
13	LM573064243	Mutual fund shares	356.2	359.1	408.0	413.9	13
14	FL573090045	Miscellaneous assets	893.0	768.2	557.0	548.1	14
15	FL573095405	Unallocated insurance contracts (2)	64.5	58.1	60.7	62.0	15
16	FL573074043	Contributions receivable	64.8	52.4	48.3	46.4	16
17	FL573073005	Claims of pension fund on sponsor (3)	517.7	391.0	181.7	166.3	17
18	FL573093043	Other	246.0	266.6	266.3	273.3	18
19	FL574190043	Pension entitlements (liabilities) (4)	2983.7	3055.4	3093.7	3135.8	19

(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

		2011	2012	2013	2014		
1	FL574090055	Total financial assets	3766.2	4220.8	5003.9	5342.9	1
2	FL573020055	Checkable deposits and currency	8.6	7.9	7.1	7.5	2
3	FL573030055	Time and savings deposits	4.3	3.7	4.1	4.3	3
4	FL573034055	Money market fund shares	118.5	105.4	112.7	104.6	4
5	FL572051055	Security repurchase agreements	0.0	0.0	0.0	0.0	5
6	FL574022055	Debt securities	270.2	331.6	346.9	354.5	6
7	FL573069155	Open market paper	11.3	10.1	11.1	11.6	7
8	FL573061155	Treasury securities	95.1	123.4	122.7	129.3	8
9	FL573061755	Agency- and GSE-backed securities	54.9	66.0	66.6	61.9	9
10	FL573062063	Municipal securities	0.1	0.3	0.5	0.6	10
11	FL573063055	Corporate and foreign bonds	108.8	131.8	146.0	151.3	11
12	FL573065033	Loans (mortgages)	6.1	7.4	7.8	8.3	12
13	LM573064155	Corporate equities	821.4	925.0	1184.1	1279.7	13
14	LM573064255	Mutual fund shares	1761.7	2024.6	2476.7	2691.7	14
15	FL573090055	Miscellaneous assets	775.5	815.2	864.4	892.3	15
16	FL573095505	Unallocated insurance contracts (2)	419.2	445.4	464.5	469.6	16
17	FL573074033	Contributions receivable	29.0	29.0	30.7	31.5	17
18	FL573093055	Other	327.3	340.8	369.3	391.2	18
19	FL574090055	Pension entitlements (liabilities)	3766.2	4220.8	5003.9	5342.9	19

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

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