

F.115 Property-Casualty Insurance Companies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2021	2022	2023	2022		2023				
						Q3	Q4	Q1	Q2		Q3	Q4
1	FA516000105	Gross saving less net capital transfers paid (1)	48.5	66.9	89.0	-3.6	94.3	87.7	89.6	89.1	89.4	1
2	FA515013005	Fixed nonresidential investment	37.9	42.2	45.2	43.0	43.4	44.5	44.9	45.2	46.0	2
3	FA514090005	Net acquisition of financial assets	74.7	256.8	122.3	374.5	-2.4	180.1	73.4	160.4	75.1	3
4	FA513020005	Checkable deposits and currency	22.5	-22.4	-9.8	1.4	8.6	-22.3	10.0	-21.5	-5.2	4
5	FA513034005	Money market fund shares	-3.2	11.4	-10.4	22.1	31.6	-2.8	21.6	-38.6	-21.8	5
6	FA512051005	Security repurchase agreements	-0.0	0.1	1.7	0.5	2.1	0.6	0.3	3.5	2.3	6
7	FA514022005	Debt securities	71.0	80.1	121.8	105.4	100.4	78.4	48.4	220.6	139.8	7
8	FA513069105	Open market paper	-4.4	-0.2	3.0	0.7	3.6	0.7	0.6	6.4	4.4	8
9	FA513061105	Treasury securities	31.6	37.3	67.3	59.6	110.3	24.4	25.0	136.7	83.1	9
10	FA513061705	Agency- and GSE-backed securities	-10.2	11.8	34.1	13.0	16.6	11.9	24.1	47.7	52.6	10
11	FA513062005	Municipal securities	-1.1	-7.7	-29.3	-16.3	-26.6	-32.1	-28.8	-31.0	-25.0	11
12	FA513063005	Corporate and foreign bonds	55.1	38.9	46.6	48.4	-3.5	73.4	27.5	60.9	24.7	12
13	FA513065505	Loans (commercial mortgages)	3.4	2.7	1.8	2.0	-1.8	0.4	5.2	0.5	1.3	13
14	FA513092305	U.S. direct investment abroad: intercompany debt	-2.0	-2.5	-0.4	-8.0	0.8	4.4	-3.2	1.0	-3.8	14
15	FA513064105	Corporate equities	2.6	38.5	-31.8	35.0	-39.3	-61.3	-15.6	-31.4	-19.0	15
16	FA513092103	U.S. direct investment abroad: equity	16.9	11.9	18.7	19.0	11.4	9.0	28.1	11.0	26.5	16
17	FA513092403	Equity in FHLB	-0.2	-0.3	0.2	-0.3	-0.0	-0.2	0.0	-0.0	1.0	17
18	FA513064205	Mutual fund shares	-1.0	-0.6	-1.3	2.8	1.5	-5.8	-0.1	-1.3	2.3	18
19	FA513070005	Trade receivables	22.6	26.3	27.7	-3.2	14.9	56.6	24.8	16.3	13.0	19
20	FA513090005	Miscellaneous assets	-58.1	111.3	4.1	197.8	-132.6	123.2	-46.0	0.3	-61.2	20
21	FA513076005	Policy payables (2)	27.4	26.7	36.6	26.7	26.7	39.0	31.9	34.6	41.1	21
22	FA513094703	Receivables due from holding company parents	0.4	0.8	-1.2	4.2	-0.1	-0.5	-1.9	-2.6	0.0	22
23	FA513093005	Other	-85.9	83.8	-31.3	166.8	-159.2	84.7	-76.0	-31.8	-102.3	23
24	FA514194005	Net increase in liabilities and equity	157.0	136.4	222.8	227.6	-12.8	288.0	177.5	203.2	222.7	24
25	FA514190005	Net increase in liabilities	159.2	137.3	219.4	221.5	-11.7	293.7	173.1	198.8	212.0	25
26	FA512151003	Security repurchase agreements	-0.1	0.1	0.3	0.1	0.3	0.5	0.0	0.5	0.2	26
27	FA513169333	Loans (other loans and advances)	-3.0	-1.8	-0.0	-2.6	0.4	-1.8	-1.4	-0.9	4.1	27
28	FA513192305	Foreign direct investment: intercompany debt	-0.7	0.2	0.4	2.0	-0.4	-1.2	1.1	0.6	1.3	28
29	FA513170005	Trade payables	19.0	15.1	12.1	15.1	15.1	12.9	10.6	11.5	13.6	29
30	FA513178005	Taxes payable	-0.2	0.2	-3.0	-2.0	9.2	0.6	-6.2	0.8	-7.1	30
31	FA513190005	Miscellaneous liabilities	144.3	123.4	209.5	208.9	-36.3	282.7	169.0	186.3	200.0	31
32	FA513194703	Other investment by holding company parent	-0.2	-0.3	0.1	0.0	0.0	0.2	-0.2	1.1	-0.5	32
33	FA513176005	Policy payables	111.2	120.0	153.1	188.6	59.1	168.1	137.5	149.4	157.2	33
34	FA513193005	Other	33.2	3.7	56.3	20.3	-95.4	114.4	31.7	35.9	43.3	34
35	FA513181105	Net equity issues	-2.2	-0.9	3.4	6.1	-1.1	-5.7	4.4	4.4	10.7	35
36	FA513164105	Corporate equity issues	-9.7	-16.3	-12.1	-17.1	-12.6	-13.2	-12.3	-10.5	-12.4	36
37	FA513192103	Foreign direct investment: equity	6.5	14.5	15.5	22.9	11.3	5.9	17.1	15.8	23.1	37
38	FA513194603	Equity investment by holding company parent	1.1	0.9	0.1	0.3	0.2	1.6	-0.4	-0.9	-0.0	38
39	FA517005005	Discrepancy	92.9	-95.6	144.4	-193.5	40.5	151.1	148.8	86.6	191.0	39
		Memo:										
40	FA513200003	Securities lending (3)	2.4	0.1	-0.7	-1.9	-1.8	0.1	-1.8	-0.7	-0.5	40
41	FA513176015	Direct reserve	94.1	104.6	128.7	173.1	43.6	142.2	116.3	126.3	129.9	41
42	FA513176025	Reinsured to U.S. reinsurers	11.2	13.9	17.9	13.9	13.9	19.1	15.6	16.9	20.1	42
43	FA263176005	Reinsured to non-U.S. reinsurers	16.2	12.8	18.7	12.8	12.8	19.9	16.3	17.7	21.0	43
44	FA263076005	Reinsured from non-U.S. reinsurers	6.0	1.5	6.5	1.5	1.5	6.9	5.6	6.1	7.3	44

(1) Net capital transfers paid from table F.5, line 53.

(2) Policy payables due from reinsurers.

(3) Liability for securities lending collateral, included in line 34.