### F.116.g Life Insurance Companies: General Accounts
Billions of dollars; quarterly figures are seasonally adjusted annual rates

<table>
<thead>
<tr>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>Q1</th>
<th>Q2</th>
<th>Q3</th>
<th>Q4</th>
<th>Q1</th>
<th>Q2</th>
</tr>
</thead>
<tbody>
<tr>
<td>228.3</td>
<td>428.3</td>
<td>322.6</td>
<td>225.8</td>
<td>431.2</td>
<td>317.1</td>
<td>316.4</td>
<td>291.4</td>
<td>338.6</td>
</tr>
</tbody>
</table>

1. **FA544090075** Net acquisition of financial assets
   - FAS43020075 Checkable deposits and currency: 8.2 (Q1) to 22.7 (Q2) billion dollars
   - FAS43034075 Money market fund shares: 6.8 (Q1) to 3.0 (Q2) billion dollars
   - FAS43025075 Security repurchase agreements: 4.1 (Q1) to 1.9 (Q2) billion dollars
   - FAS43022075 Debt securities: 97.6 (Q1) to 145.2 (Q2) billion dollars
   - FAS43069175 Open market paper: -3.0 (Q1) to 0.5 (Q2) billion dollars
   - FAS43061175 Treasury securities: -5.5 (Q1) to 5.6 (Q2) billion dollars
   - FAS43061775 Agency- and GSE-backed securities: -6.9 (Q1) to -21.5 (Q2) billion dollars
   - FAS43062075 Municipal securities: -3.2 (Q1) to 4.3 (Q2) billion dollars
   - FAS43063075 Corporate and foreign bonds: 116.1 (Q1) to 164.9 (Q2) billion dollars
   - FAS43069075 Other loans and advances: 48.8 (Q1) to 23.3 (Q2) billion dollars
   - FAS43065075 Mortgages: 45.0 (Q1) to 21.5 (Q2) billion dollars
   - FAS43064175 Corporate equities: 1.5 (Q1) to 14.2 (Q2) billion dollars
   - FAS43064275 Mutual fund shares: -1.2 (Q1) to -0.4 (Q2) billion dollars
   - FAS43070075 Trade receivables: 6.5 (Q1) to 22.5 (Q2) billion dollars
   - FAS43040075 Life insurance reserves: 6.7 (Q1) to 5.6 (Q2) billion dollars
   - FAS43050075 Pension entitlements: 7.8 (Q1) to 93.5 (Q2) billion dollars
   - FAS43092073 U.S. direct investment abroad: 1.4 (Q1) to -1.2 (Q2) billion dollars
   - FAS43090075 Miscellaneous assets: 44.7 (Q1) to 98.1 (Q2) billion dollars

2. **FA544190075** Net increase in liabilities and equity
   - FAS43072075 Loans: 48.8 (Q1) to 23.3 (Q2) billion dollars
   - FAS43090075 Miscellaneous liabilities: 3.8 (Q1) to 1.8 (Q2) billion dollars
   - FAS43091075 Other loans and advances: 3.8 (Q1) to 1.8 (Q2) billion dollars
   - FAS43091075 Mortgages: 45.0 (Q1) to 21.5 (Q2) billion dollars
   - FAS43064175 Corporate equities: 1.5 (Q1) to 14.2 (Q2) billion dollars
   - FAS43064275 Mutual fund shares: -1.2 (Q1) to -0.4 (Q2) billion dollars

### F.116.s Life Insurance Companies: Separate Accounts
Billions of dollars; quarterly figures are seasonally adjusted annual rates

<table>
<thead>
<tr>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>Q1</th>
<th>Q2</th>
<th>Q3</th>
<th>Q4</th>
<th>Q1</th>
<th>Q2</th>
</tr>
</thead>
<tbody>
<tr>
<td>-73.9</td>
<td>-37.1</td>
<td>-126.3</td>
<td>-126.2</td>
<td>-320.5</td>
<td>-33.1</td>
<td>-45.2</td>
<td>-28.5</td>
<td>-19.7</td>
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</tbody>
</table>

1. **FA544090085** Net acquisition of financial assets
   - FAS43020083 Checkable deposits and currency: -4.2 (Q1) to 10.3 (Q2) billion dollars
   - FAS43034385 Money market fund shares: -3.2 (Q1) to 5.0 (Q2) billion dollars
   - FAS43025085 Security repurchase agreements: 24.3 (Q1) to 39.8 (Q2) billion dollars
   - FAS43022085 Debt securities: 24.3 (Q1) to 39.8 (Q2) billion dollars
   - FAS43069185 Open market paper: -1.4 (Q1) to 4.8 (Q2) billion dollars
   - FAS43061185 Treasury securities: -0.9 (Q1) to 1.3 (Q2) billion dollars
   - FAS43061785 Agency- and GSE-backed securities: 5.5 (Q1) to 13.6 (Q2) billion dollars
   - FAS43062085 Municipal securities: 2.2 (Q1) to 14.0 (Q2) billion dollars
   - FAS43070085 Trade receivables: 18.8 (Q1) to 31.0 (Q2) billion dollars
   - FAS43090085 Miscellaneous assets: 9.7 (Q1) to 3.3 (Q2) billion dollars

2. **FA544190085** Net increase in liabilities
   - FAS43072085 Loans: 1.4 (Q1) to 4.1 (Q2) billion dollars
   - FAS43090085 Miscellaneous liabilities: -0.3 (Q1) to -13.1 (Q2) billion dollars

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by pension funds, which are included in miscellaneous liabilities (line 30).