F.119.b Federal Government Employee Retirement Funds: Defined Benefit Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2021	2021 2022		202	2		2023 —			
			2021	2022	2023 -	Q3	Q4	Q1	Q2	Q3	Q4	
1	FA344090045	Net acquisition of financial assets (2)	71.3	71.9	74.4	72.0	73.9	74.6	74.3	73.4	75.3	1
2	FA343020033	Checkable deposits and currency	0.2	-0.9	-0.2	-0.9	-0.9	-0.8	0.0	0.0	0.0	2
3	FA344022045 FA343061165	Debt securities Treasury securities	-1.7 -1.2	-1.1 -1.5	1.0 0.7	-0.0 -1.0	0.6	0.1 0.0	3.3 2.7	0.2 0.1	0.2 0.1	3
5	FA343061733	Agency- and GSE-backed securities	-0.3	-0.0	0.0	0.0	0.1	0.0	0.1	-0.0	0.1	5
6 7	FA343062033 FA343063033	Municipal securities Corporate and foreign bonds	-0.0 -0.2	-0.0 0.4	0.0 0.2	-0.0 0.9	0.0 0.4	0.0 0.1	0.0 0.5	0.0 0.2	0.0 0.1	6 7
8	FA343069245	Loans (other loans and advances) (3)	168.2	238.7	251.8	92.7	390.8	7.6	331.0	41.4	627.2	8
9	FA343064135	Corporate equities	-0.5	-1.3	-0.6	-2.4	-1.2	-1.2	-1.4	-0.5	0.6	9
10	FA343073045	Claims of pension fund on sponsor (misc. assets) (4)	-94.8	-163.3	-177.5	-17.3	-315.3	68.9	-258.5	32.2	-552.7	10
11	FA344190045	Net increase in pension entitlements (liabilities)	71.3	71.9	74.4	72.0	73.9	74.6	74.3	73.4	75.3	11

⁽¹⁾ Includes Civil Service Retirement and Disability Fund, Railroad Retirement Board, judicial retirement fund, Military Retirement Fund, Foreign Service Retirement and Disability Fund, and the National Railroad Investment Trust.

F.119.c Federal Government Employee Retirement Funds: Defined Contribution Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

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1	FA344090055	Net acquisition of financial assets	3.4	0.3	16.0	-26.2	-82.5	12.7	15.2	18.6	17.5	1
2	FA344022025	Debt securities	-0.4	-1.9	1.3	-2.3	3.5	1.5	3.4	-1.2	1.3	2
3	FA343061113	Treasury securities	0.3	-0.5	0.5	-0.9	2.7	0.6	1.4	-0.5	0.5	3
4	FA343061723	Agency- and GSE-backed securities	0.6	-1.2	0.4	-0.7	-1.3	0.4	1.0	-0.4	0.4	4
5	FA343063023	Corporate and foreign bonds	-1.3	-0.3	0.4	-0.7	2.1	0.4	1.0	-0.3	0.4	5
6	FA343069055	Loans (other loans and advances) (2)	-7.0	6.9	2.3	-12.6	-91.1	10.0	-3.9	-3.0	6.2	6
7	FA343064125	Corporate equities	10.7	-4.7	12.4	-11.2	5.1	1.1	15.7	22.8	10.0	7
8	FA344090055	Net increase in pension entitlements (liabilities)	3.4	0.3	16.0	-26.2	-82.5	12.7	15.2	18.6	17.5	8

⁽¹⁾ Thrift Savings Plan.

⁽²⁾ Includes claims on sponsor (i.e., unfunded pension entitlements).

⁽³⁾ Nonmarketable Treasury securities classified as loans

⁽⁴⁾ Unfunded defined benefit pension entitlements.

⁽²⁾ Nonmarketable Treasury securities classified as loans and suspended reinvestments in the Thrift Savings Plan G Fund.