

L.116 Life Insurance Companies (1)

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

			2022	2023	2024	2024		2024		2025		
						Q1	Q2	Q3	Q4	Q1	Q2	
1	FL544090005	Total financial assets	9047.8	9713.5	10325.5	9913.1	9997.7	10413.6	10325.5	10383.0	10718.6	1
2	FL543020005	Checkable deposits and currency	118.3	143.3	150.6	143.0	142.7	156.8	150.6	146.9	160.3	2
3	FL543034005	Money market fund shares	75.6	102.6	102.8	99.8	99.1	106.7	102.8	100.6	105.0	3
4	FL542051075	Security repurchase agreements	4.7	5.6	5.4	5.5	5.3	5.5	5.4	5.9	5.1	4
5	LM544022005	Debt securities	3905.3	4015.8	4189.0	4050.4	4059.7	4293.4	4189.0	4286.3	4386.4	5
6	FL543069105	Open market paper	25.8	30.9	36.6	31.7	32.5	35.4	36.6	38.5	35.7	6
7	LM543061105	Treasury securities	183.1	180.9	187.2	182.0	183.2	190.8	187.2	190.9	191.9	7
8	LM543061705	Agency- and GSE-backed securities	265.4	265.1	259.6	265.5	265.4	267.8	259.6	266.5	272.8	8
9	LM543062005	Municipal securities	197.9	192.5	167.6	186.0	178.1	175.7	167.6	164.2	163.3	9
10	LM543063005	Corporate and foreign bonds	3233.1	3346.4	3538.0	3385.1	3400.5	3623.6	3538.0	3626.2	3722.6	10
11	FL544023005	Loans	952.6	995.8	1071.6	1011.8	1029.8	1053.9	1071.6	1081.4	1104.2	11
12	FL543069005	Other loans and advances	173.2	171.2	179.9	174.6	178.8	176.9	179.9	182.4	184.5	12
13	FL543065005	Mortgages	779.4	824.6	891.8	837.3	851.0	877.0	891.8	898.9	919.7	13
14	LM543092375	U.S. direct investment abroad: intercompany debt	-0.3	-0.3	-0.3	-0.3	-0.4	-0.5	-0.3	-0.0	-0.1	14
15	LM543064105	Corporate equities	658.5	695.9	800.5	743.7	772.0	802.7	800.5	783.7	831.2	15
16	LM543092173	U.S. direct investment abroad: equity	24.0	38.2	38.9	39.9	41.1	39.3	38.9	41.0	49.4	16
17	FL543092473	Equity in FHLB	8.1	8.8	10.6	9.3	9.7	10.1	10.6	11.0	11.5	17
18	LM543064205	Mutual fund shares	1414.8	1535.0	1603.9	1606.6	1595.8	1645.7	1603.9	1528.1	1622.8	18
19	FL543040005	Life insurance reserves	279.3	324.9	320.8	323.9	322.8	321.8	320.8	323.8	327.6	19
20	FL543050005	Pension entitlements	484.2	575.0	704.7	607.5	639.9	672.3	704.7	716.6	729.9	20
21	FL543070005	Trade receivables	136.6	144.7	151.5	146.4	148.1	149.8	151.5	153.4	155.8	21
22	FL543090005	Miscellaneous assets	986.2	1128.1	1175.5	1125.6	1132.1	1156.0	1175.5	1204.4	1229.5	22
23	FL543094703	Balances due from holding company parent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24	FL543077073	Deferred and unpaid life ins. premiums	37.0	39.4	39.5	41.0	41.0	39.4	39.5	42.4	42.0	24
25	FL543095105	Other reserves	85.7	85.5	90.0	86.6	87.8	88.9	90.0	90.4	91.0	25
26	FL543093005	Other	863.5	1003.2	1046.0	998.1	1003.3	1027.7	1046.0	1071.6	1096.5	26
27	FL544194005	Total liabilities and equity	9109.8	9760.5	10444.7	10051.4	10133.8	10403.4	10444.7	10447.9	10766.3	27
28	FL544190005	Total liabilities	8755.2	9395.2	10021.8	9648.7	9747.5	9985.9	10021.8	10025.8	10332.3	28
29	FL542151073	Security repurchase agreements	36.4	36.1	41.7	36.5	36.9	40.3	41.7	45.2	39.3	29
30	FL543169373	Loans (other loans and advances)	135.7	138.1	156.7	143.3	150.2	152.8	156.7	160.7	170.6	30
31	LM543192375	Foreign direct investment: intercompany debt	5.0	3.7	3.9	3.9	3.9	3.6	3.9	3.8	3.5	31
32	FL543140005	Life insurance reserves	2398.9	2468.2	2576.6	2513.5	2532.5	2563.5	2576.6	2582.6	2636.7	32
33	FL543150005	Pension entitlements (2)	3812.4	4191.5	4534.0	4331.7	4392.0	4518.4	4534.0	4501.8	4667.7	33
34	FL543170005	Trade payables	371.2	464.6	580.9	493.7	522.8	551.8	580.9	587.8	597.5	34
35	FL543178075	Taxes payable	6.0	7.2	5.4	7.7	6.1	6.7	5.4	5.2	4.7	35
36	FL543190005	Miscellaneous liabilities	1989.5	2085.8	2122.7	2118.4	2103.3	2148.8	2122.7	2138.6	2212.4	36
37	FL543194703	Other investment by holding company parent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37
38	FL673090543	Funding agreements backing securities (3)	175.0	184.3	224.0	204.9	204.5	217.0	224.0	240.0	260.5	38
39	FL543195005	Other reserves (4)	474.6	488.4	501.8	497.3	493.6	497.9	501.8	501.9	506.8	39
40	FL593095005	Unallocated insurance contracts	881.0	887.2	916.2	900.9	904.5	918.1	916.2	911.7	929.6	40
41	FL543193005	Other	459.0	525.9	480.7	515.3	500.7	515.8	480.7	485.1	515.5	41
42	FL543181105	Total equity	354.7	365.3	422.9	402.7	386.3	417.5	422.9	422.1	434.0	42
43	LM543164175	Corporate equities (market value)	243.8	255.4	289.3	279.2	266.2	296.0	289.3	290.8	288.5	43
44	LM543192173	Foreign direct investment: equity	110.9	109.8	133.6	123.5	120.1	121.5	133.6	131.3	145.4	44
45	FL543194603	Equity investment by holding company parent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45
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46	FL543200073	Securities lending (5)	41.7	40.6	45.5	42.6	40.3	40.8	45.5	50.1	54.1	46
47	FL543176015	Direct reserve	7310.9	7767.0	8292.7	7992.7	8073.5	8258.0	8292.7	8276.8	8540.7	47
48	FL543176025	Reinsured to U.S. reinsurers	968.0	1020.0	1051.5	1032.0	1037.5	1048.9	1051.5	1058.3	1079.6	48
49	FL543076035	Reinsured to non-U.S. reinsurers	808.9	993.9	1129.8	1028.1	1061.8	1096.7	1129.8	1144.1	1165.0	49
50	FL543176035	Reinsured from non-U.S. reinsurers	10.8	2.7	4.1	3.1	3.4	3.8	4.1	4.2	4.3	50

(1) Additional detail on the financial assets and liabilities held in life insurer's general and separate accounts is available on tables L.116.g and L.116.s.

(2) Annuity reserves held by life insurance companies, excluding unallocated contracts held by pension funds, which are shown on line 39.

(3) Equal to funding agreement-backed securities (FABS) issued by domestic issuers of asset-backed securities.

(4) Includes reserves for accident and health policies, policy dividend accumulation, and contract claims.

(5) Liability for securities lending collateral, included in line 41.