

L.116.g Life Insurance Companies: General Accounts

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

		2021	2022	2023	2022		2023					
					Q3	Q4	Q1	Q2	Q3	Q4		
1	FL544090075	Total financial assets	6733.1	6314.7	6780.4	6178.1	6314.7	6492.0	6525.8	6459.8	6780.4	1
2	FL543020075	Checkable deposits and currency	88.0	77.1	82.6	78.6	77.1	78.0	92.2	81.8	82.6	2
3	FL543034075	Money market fund shares	38.4	40.9	46.9	39.7	40.9	44.4	52.3	47.5	46.9	3
4	FL542051075	Security repurchase agreements	10.0	4.7	8.0	5.9	4.7	6.0	6.7	7.2	8.0	4
5	LM544022075	Debt securities	4026.2	3402.7	3630.5	3314.1	3402.7	3533.4	3498.5	3387.3	3630.5	5
6	FL543069175	Open market paper	23.5	16.8	20.1	18.3	16.8	17.4	19.2	19.9	20.1	6
7	LM543061175	Treasury securities	180.0	137.2	139.3	139.5	137.2	139.1	139.4	134.4	139.3	7
8	LM543061775	Agency- and GSE-backed securities	237.3	187.2	193.9	193.3	187.2	187.7	185.9	185.5	193.9	8
9	LM543062075	Municipal securities	227.8	183.8	181.8	183.0	183.8	185.9	181.0	171.2	181.8	9
10	LM543063075	Corporate and foreign bonds	3357.6	2877.7	3095.4	2780.0	2877.7	3003.3	2973.1	2876.4	3095.4	10
11	FL544023075	Loans	830.2	890.4	934.1	879.0	890.4	899.3	909.6	923.7	934.1	11
12	FL543069075	Other loans and advances	172.1	173.6	173.8	174.2	173.6	174.7	174.5	175.7	173.8	12
13	FL543065075	Mortgages	658.1	716.8	760.3	704.7	716.8	724.6	735.2	748.0	760.3	13
14	LM543092375	U.S. direct investment abroad: intercompany debt	-0.3	-0.2	-0.5	-0.3	-0.2	-0.1	-0.3	-0.3	-0.5	14
15	LM543064175	Corporate equities	137.4	120.6	140.9	118.9	120.6	127.0	124.8	126.3	140.9	15
16	LM543092173	U.S. direct investment abroad: equity	86.7	25.1	45.7	31.3	25.1	34.1	35.9	39.3	45.7	16
17	FL543092473	Equity in FHLB	9.1	8.1	13.6	8.5	8.1	7.8	8.4	8.7	13.6	17
18	LM543064275	Mutual fund shares	7.9	9.2	9.1	8.2	9.2	9.2	8.8	8.5	9.1	18
19	FL543040075	Life insurance reserves	284.9	279.3	285.4	280.7	279.3	282.6	284.5	285.6	285.4	19
20	FL543050075	Pension entitlements	378.5	483.0	503.4	456.9	483.0	494.9	499.5	501.9	503.4	20
21	FL543070075	Trade receivables	140.4	136.6	146.6	137.5	136.6	137.4	140.6	143.8	146.6	21
22	FL543090075	Miscellaneous assets	695.7	837.4	934.1	819.1	837.4	838.2	864.2	898.6	934.1	22
23	FL544194075	Total liabilities and equity	6258.3	6376.3	6715.9	6332.9	6376.3	6466.4	6558.7	6614.5	6715.9	23
24	FL544190075	Total liabilities	5724.2	6011.0	6298.6	5988.6	6011.0	6116.3	6183.7	6231.0	6298.6	24
25	FL542151073	Security repurchase agreements	20.6	36.4	46.1	32.7	36.4	34.6	39.1	41.7	46.1	25
26	FL543169373	Loans (other loans and advances)	113.6	135.7	138.1	135.6	135.7	142.5	138.9	141.7	138.1	26
27	LM543192375	Foreign direct investment: intercompany debt	11.4	6.6	7.5	7.5	6.6	6.6	6.7	6.9	7.5	27
28	FL543140075	Life insurance reserves	1960.0	1996.3	2067.4	1994.0	1996.3	2019.8	2033.8	2041.6	2067.4	28
29	FL543150075	Pension entitlements (1)	1647.7	1781.1	1881.8	1755.2	1781.1	1832.5	1856.1	1859.7	1881.8	29
30	FL543170075	Trade payables	354.3	370.6	390.8	366.5	370.6	374.4	380.7	386.3	390.8	30
31	FL543178075	Taxes payable	7.2	6.0	6.2	5.3	6.0	6.5	5.7	6.6	6.2	31
32	FL543190075	Miscellaneous liabilities	1609.4	1678.2	1760.6	1691.8	1678.2	1699.3	1722.8	1746.6	1760.6	32
33	FL543181105	Total equity	534.1	365.3	417.3	344.3	365.3	350.1	375.0	383.5	417.3	33
34	LM543164175	Corporate equities (market value)	224.6	230.4	240.8	199.4	230.4	202.0	212.6	225.4	240.8	34
35	LM543192173	Foreign direct investment: equity	309.5	134.9	176.5	144.9	134.9	148.0	162.4	158.1	176.5	35
36	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	36

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds which are included in miscellaneous liabilities (line 32).

L.116.s Life Insurance Companies: Separate Accounts

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

		2021	2022	2023	2022	2023	2023	2023	2023	2023		
					Q3	Q4	Q1	Q2	Q3	Q4		
1	FL544090085	Total financial assets	3333.1	2733.1	3039.2	2633.0	2733.1	2846.8	2943.2	2830.0	3039.2	1
2	FL543020083	Checkable deposits and currency	34.2	41.3	45.5	40.2	41.3	43.7	45.7	45.6	45.5	2
3	FL543034385	Money market fund shares	26.8	34.7	36.1	34.1	34.7	33.9	34.4	35.0	36.1	3
4	LM544022085	Debt securities	543.0	502.2	595.5	482.3	502.2	531.6	556.0	555.3	595.5	4
5	FL543069183	Open market paper	18.4	9.0	9.9	11.4	9.0	9.5	9.9	9.9	9.9	5
6	LM543061183	Treasury securities	57.1	45.9	54.1	49.3	45.9	48.6	50.8	50.7	54.1	6
7	LM543061783	Agency- and GSE-backed securities	82.6	78.2	89.9	80.5	78.2	82.8	86.6	86.5	89.9	7
8	LM543062083	Municipal securities	13.5	14.1	17.2	14.2	14.1	15.0	15.6	15.6	17.2	8
9	LM543063085	Corporate and foreign bonds	371.4	355.0	424.4	326.9	355.0	375.8	393.0	392.6	424.4	9
10	FL544023085	Loans	51.4	62.6	68.9	60.9	62.6	66.3	69.3	69.2	68.9	10
11	FL543069483	Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12	FL543065083	Mortgages	51.4	62.6	68.9	60.9	62.6	66.3	69.3	69.2	68.9	12
13	LM543064185	Corporate equities	674.1	539.2	609.2	511.0	539.2	562.3	578.0	544.9	609.2	13
14	LM543064385	Mutual fund shares	1824.4	1404.4	1526.2	1339.0	1404.4	1451.5	1495.1	1415.5	1526.2	14
15	FL543040085	Life insurance reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16	FL543050085	Pension entitlements	1.4	1.2	1.2	1.2	1.2	1.3	1.3	1.3	1.2	16
17	FL543070085	Trade receivables	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18	FL543090085	Miscellaneous assets	177.5	147.6	156.6	164.4	147.6	156.3	163.4	163.2	156.6	18
19	FL544190085	Total liabilities	3343.9	2744.2	3050.2	2639.2	2744.2	2858.7	2956.5	2841.8	3050.2	19
20	LM543140085	Life insurance reserves	439.4	402.6	439.8	377.1	402.6	416.8	431.1	414.4	439.8	20
21	LM543150085	Pension entitlements (1)	2462.1	2042.0	2258.0	1959.1	2042.0	2109.4	2183.9	2098.3	2258.0	21
22	FL543170085	Trade payables	0.7	0.6	0.7	0.6	0.6	0.7	0.7	0.7	0.7	22
23	FL543190085	Miscellaneous liabilities	441.6	299.0	351.6	302.5	299.0	331.8	340.7	328.5	351.6	23

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds which are included in miscellaneous liabilities (line 23).