

L.118.b Private Pension Funds: Defined Benefit Plans

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

			2022	2023	2024	2024		2025				
						Q2	Q3	Q4	Q1		Q2	Q3
1	FL574090045	Total financial assets (1)	3184.4	3238.0	3187.0	3212.6	3199.9	3187.0	3168.2	3149.5	3130.6	1
2	FL573020043	Checkable deposits and currency	12.8	10.2	8.6	9.4	9.0	8.6	8.2	7.8	7.4	2
3	FL573030043	Time and savings deposits	9.3	9.3	8.5	8.9	8.7	8.5	8.4	8.2	8.0	3
4	FL573034043	Money market fund shares	38.2	37.9	35.0	36.5	35.7	35.0	34.2	33.5	32.7	4
5	FL572051043	Security repurchase agreements	14.4	14.3	13.2	13.8	13.5	13.2	12.9	12.6	12.4	5
6	LM574022045	Debt securities	945.4	1040.9	1050.2	1034.1	1083.9	1050.2	1072.3	1083.6	1101.8	6
7	FL573069143	Open market paper	22.9	22.7	21.0	21.9	21.4	21.0	20.5	20.1	19.6	7
8	LM573061143	Treasury securities	226.7	268.8	286.3	274.8	292.2	286.3	298.6	304.7	312.9	8
9	LM573061743	Agency- and GSE-backed securities	111.8	132.3	141.7	136.0	142.2	141.7	145.7	148.4	151.4	9
10	LM573063043	Corporate and foreign bonds	584.0	617.0	601.2	601.5	628.1	601.2	607.5	610.4	617.9	10
11	FL573065043	Loans (mortgages)	12.5	19.8	24.3	22.0	23.1	24.3	25.4	26.6	27.8	11
12	LM573064143	Corporate equities	1085.4	1118.1	1199.9	1182.4	1211.9	1199.9	1098.2	1174.6	1226.8	12
13	LM573064243	Mutual fund shares	315.6	306.6	297.1	307.5	312.8	297.1	280.9	291.2	294.9	13
14	FL573090045	Miscellaneous assets	750.7	680.9	550.2	598.0	501.2	550.2	627.6	511.4	418.9	14
15	FL573095405	Unallocated insurance contracts (2)	55.0	54.5	54.2	54.7	55.5	54.2	52.7	53.8	54.5	15
16	FL573074043	Contributions receivable	27.4	27.6	27.6	27.6	27.6	27.6	27.7	27.7	27.7	16
17	FL573073005	Claims of pension fund on sponsor (3)	334.7	293.9	192.0	224.8	134.4	192.0	278.1	168.3	82.3	17
18	FL573093043	Other	333.7	304.9	276.4	290.8	283.7	276.4	269.2	261.7	254.4	18
19	FL574190043	Pension entitlements (liabilities) (4)	3223.8	3278.1	3228.0	3253.1	3240.5	3228.0	3209.6	3191.3	3172.9	19

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

(2) Includes products sold by life insurance companies, such as variable annuities and guaranteed investment contracts; series begins 1985:Q4.

(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(4) Actuarial value of accrued defined benefit pension entitlements.

L.118.c Private Pension Funds: Defined Contribution Plans (1)

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

1	FL574090055	Total financial assets	7977.0	9352.3	10551.8	10076.5	10561.7	10551.8	10298.5	11061.4	11641.3	1
2	FL573020033	Checkable deposits and currency	9.3	7.5	5.5	6.5	6.0	5.5	4.9	4.5	4.0	2
3	FL573030033	Time and savings deposits	5.1	5.2	5.3	5.2	5.2	5.3	5.3	5.3	5.3	3
4	FL573034055	Money market fund shares	162.3	165.3	175.5	168.7	172.3	175.5	180.2	187.3	194.4	4
5	FL572051033	Security repurchase agreements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6	LM574022035	Debt securities	542.0	593.2	646.1	608.7	652.0	646.1	676.3	704.1	734.8	6
7	FL573069133	Open market paper	12.0	12.1	12.3	12.2	12.2	12.3	12.3	12.3	12.4	7
8	LM573061133	Treasury securities	201.0	216.0	237.2	221.9	239.4	237.2	251.5	263.8	277.5	8
9	LM573061733	Agency- and GSE-backed securities	107.7	115.5	121.1	117.4	122.2	121.1	124.1	125.7	127.4	9
10	LM573063033	Corporate and foreign bonds	221.3	249.6	275.4	257.3	278.2	275.4	288.5	302.4	317.6	10
11	FL573065033	Loans (mortgages)	6.3	5.6	4.2	5.0	4.6	4.2	3.8	3.5	3.0	11
12	LM573064133	Corporate equities	2092.1	2570.9	3248.9	2939.2	3143.8	3248.9	3112.9	3504.0	4063.8	12
13	LM573064255	Mutual fund shares	4040.2	4781.7	5240.9	5119.1	5347.1	5240.9	5095.2	5423.0	5402.1	13
14	FL573090055	Miscellaneous assets	1119.7	1222.7	1225.5	1224.1	1230.6	1225.5	1219.8	1229.6	1234.0	14
15	FL573095505	Unallocated insurance contracts (2)	548.1	547.8	560.4	556.2	563.9	560.4	555.4	566.7	574.0	15
16	FL573074033	Contributions receivable	45.9	49.7	53.5	51.5	52.5	53.5	54.5	55.4	56.7	16
17	FL573093055	Other	525.7	625.2	611.6	616.5	614.2	611.6	609.9	607.6	603.3	17
18	FL574090055	Pension entitlements (liabilities)	7977.0	9352.3	10551.8	10076.5	10561.7	10551.8	10298.5	11061.4	11641.3	18

(1) Includes 401(k) and 403(b) type plans.

(2) Includes products sold by life insurance companies, such as variable annuities and guaranteed investment contracts; series begins 1985:Q4.