

**L.227 Pension Entitlements**

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

		2019	2020	2021	2021				2022			
					Q1	Q2	Q3	Q4	Q1	Q2		
<b>1</b>	<b>FL893150005</b>	<b>Total liabilities</b>	<b>28217.4</b>	<b>30183.4</b>	<b>32196.7</b>	<b>30621.9</b>	<b>31409.9</b>	<b>31511.2</b>	<b>32196.7</b>	<b>31630.8</b>	<b>30319.5</b>	<b>1</b>
2	FL543150005	Life insurance companies (1)	3503.4	3795.6	4014.5	3808.1	3923.5	3934.0	4014.5	3863.4	3617.9	2
3	FL574190005	Private pension funds (2)	11087.7	12183.2	13390.7	12459.9	12961.1	12944.8	13390.7	12904.6	11849.8	3
4	FL344090005	Federal government retirement funds (3)	4222.7	4424.7	4627.7	4479.8	4547.8	4570.9	4627.7	4640.8	4593.2	4
5	FL224190005	State and local govt. retirement funds	9322.8	9652.1	9993.7	9735.7	9828.4	9902.1	9993.7	10049.9	10084.3	5
6	FL263150005	Rest of the world	80.8	127.8	170.2	138.4	149.0	159.6	170.2	172.1	174.3	6
<b>7</b>	<b>FL893150005</b>	<b>Total assets</b>	<b>28217.4</b>	<b>30183.4</b>	<b>32196.7</b>	<b>30621.9</b>	<b>31409.9</b>	<b>31511.2</b>	<b>32196.7</b>	<b>31630.8</b>	<b>30319.5</b>	<b>7</b>
8	FL153050005	Households (4)	28001.9	29889.7	31816.1	30306.5	31072.7	31152.3	31816.1	31245.9	29929.8	8
9	FL543050005	Life insurance companies	199.5	291.3	380.0	313.4	335.7	357.8	380.0	384.1	388.9	9
10	FL543151905	Rest of the world	16.0	2.4	0.7	2.0	1.6	1.1	0.7	0.7	0.8	10
Memo:												
11	LM893131573	Individual Retirement Accounts (IRAs): (5)	10949.0	12333.0	13913.0	12695.0	13396.0	13336.0	13913.0	13168.0	ND	11
12	FL763131573	U.S.-chartered depository institutions	476.5	600.7	592.2	558.8	581.9	553.4	592.2	578.4	ND	12
13	FL473131573	Credit unions	81.7	84.6	83.9	85.1	85.0	84.7	83.9	84.1	ND	13
14	LM543131503	Life insurance companies	684.0	747.0	804.0	749.0	771.0	773.0	804.0	628.1	ND	14
15	FL633131573	Money market funds	314.0	391.0	365.0	380.0	365.0	365.0	365.0	379.0	ND	15
16	LM653131573	Mutual funds	4286.0	4836.0	5604.0	5042.0	5372.0	5359.0	5604.0	5223.0	ND	16
17	LM153131575	Other self-directed accounts	5106.8	5673.7	6463.9	5880.1	6221.1	6200.9	6463.9	6275.4	ND	17

(1) Annuities, including those in IRAs.

(2) Includes unallocated insurance company contracts beginning 1985:Q4.

(3) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and other federal government retirement funds.

(4) Includes public and private defined benefit and defined contribution pension plans, and annuities at life insurance companies. Annuities include those held in individual retirement accounts (IRAs). Social security is excluded.

(5) Asset of the household and nonprofit organizations sector (tables L.101 and B.101). Figures for depositories (lines 12 and 13) include Keogh accounts. Variable annuities in IRAs are included in the life insurance sector (line 14) and excluded from the money market fund and mutual fund sectors (lines 15 and 16).

**L.228 Taxes Payable by Businesses**

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

<b>1</b>	<b>FL893178005</b>	<b>Total taxes payable by all businesses</b>	<b>594.7</b>	<b>610.2</b>	<b>581.8</b>	<b>603.7</b>	<b>569.8</b>	<b>578.1</b>	<b>581.8</b>	<b>578.4</b>	<b>498.1</b>	<b>1</b>
2	FL103178005	Nonfinancial corporate business	259.9	270.5	248.3	272.0	248.6	247.6	248.3	301.9	258.9	2
3	FL113178003	Nonfinancial noncorporate business	162.4	175.5	180.5	180.2	178.2	179.7	180.5	181.4	163.0	3
4	FL763178000	U.S.-chartered depository institutions	124.2	113.0	104.1	96.3	94.4	101.1	104.1	46.7	32.4	4
5	FL513178005	Property-casualty insurance companies	12.9	13.4	12.8	15.0	12.1	11.3	12.8	13.8	11.0	5
6	FL543178075	Life insurance companies	8.1	9.0	8.4	10.2	7.7	7.6	8.4	7.5	6.3	6
7	FL613178005	Finance companies	14.9	14.4	13.6	14.9	13.8	14.6	13.6	13.3	12.3	7
8	FL663178005	Brokers and dealers	12.2	14.4	14.1	15.2	15.0	16.1	14.1	13.7	14.2	8
<b>9</b>	<b>FL893078005</b>	<b>Total business taxes receivable</b>	<b>560.9</b>	<b>631.0</b>	<b>676.8</b>	<b>669.5</b>	<b>569.0</b>	<b>706.1</b>	<b>676.8</b>	<b>726.4</b>	<b>598.9</b>	<b>9</b>
10	FL313078000	Federal government	380.0	437.0	477.7	470.8	372.2	507.8	477.7	526.4	409.1	10
11	FL213078005	State and local governments	180.9	194.0	199.0	198.7	196.8	198.3	199.0	200.0	189.8	11
12	FL903078005	Discrepancy	33.8	-20.8	-95.0	-65.8	0.8	-128.0	-95.0	-148.0	-100.9	12

**L.229 Proprietors' Equity in Noncorporate Business**

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

<b>1</b>	<b>LM152090205</b>	<b>Total household equity</b>	<b>11928.1</b>	<b>12931.5</b>	<b>15355.3</b>	<b>13240.6</b>	<b>13897.3</b>	<b>14721.1</b>	<b>15355.3</b>	<b>15789.2</b>	<b>16142.7</b>	<b>1</b>
2	LM112090205	Nonfinancial noncorporate business	11844.6	12841.2	15249.2	13146.9	13799.3	14621.5	15249.2	15694.3	16048.7	2
3	LM662090003	Brokers and dealers	83.5	90.3	106.1	93.8	98.0	99.6	106.1	94.9	94.0	3