

L.227 Pension Entitlements

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

		2018	2019	2020	2021	2021				- 2022 - Q1		
						Q1	Q2	Q3	Q4			
1	FL893150005	Total liabilities	26019.6	28217.4	30103.5	32058.6	30525.4	31292.4	31397.4	32058.6	31504.7	1
2	FL543150005	Life insurance companies (1)	3174.8	3503.4	3830.4	4065.3	3845.2	3966.9	3980.6	4065.3	3904.4	2
3	FL574190005	Private pension funds (2)	9732.4	11087.7	12072.4	13205.4	12330.0	12804.0	12788.0	13205.4	12741.8	3
4	FL344090005	Federal government retirement funds (3)	4035.5	4222.7	4424.7	4627.7	4479.8	4547.8	4570.9	4627.7	4640.8	4
5	FL224190005	State and local govt. retirement funds	8999.4	9322.8	9648.3	9990.0	9731.9	9824.7	9898.3	9990.0	10045.6	5
6	FL263150005	Rest of the world	77.5	80.8	127.8	170.2	138.4	149.0	159.6	170.2	172.1	6
7	FL893150005	Total assets	26019.6	28217.4	30103.5	32058.6	30525.4	31292.4	31397.4	32058.6	31504.7	7
8	FL153050005	Households (4)	25812.9	28001.9	29809.8	31677.9	30210.0	30955.2	31038.4	31677.9	31120.0	8
9	FL543050005	Life insurance companies	191.4	199.5	291.3	380.0	313.4	335.7	357.8	380.0	384.1	9
10	FL543151905	Rest of the world	15.4	16.0	2.4	0.7	2.0	1.6	1.1	0.7	0.6	10
Memo:												
11	LM893131573	Individual Retirement Accounts (IRAs): (5)	9135.0	10949.0	12333.0	13913.0	12695.0	13396.0	13336.0	13913.0	ND	11
12	FL763131573	U.S.-chartered depository institutions	490.2	476.5	600.7	592.2	558.8	581.9	553.4	592.2	ND	12
13	FL473131573	Credit unions	78.3	81.7	84.6	83.9	85.1	85.0	84.7	83.9	ND	13
14	LM543131503	Life insurance companies	624.0	684.0	747.0	804.0	749.0	771.0	773.0	804.0	ND	14
15	FL633131573	Money market funds	265.0	314.0	391.0	365.0	380.0	365.0	365.0	365.0	ND	15
16	LM653131573	Mutual funds	3535.0	4286.0	4836.0	5604.0	5042.0	5373.0	5359.0	5604.0	ND	16
17	LM153131575	Other self-directed accounts	4142.5	5106.8	5673.7	6463.9	5880.1	6220.1	6200.9	6463.9	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

1	FL893178005	Total taxes payable by all businesses	581.8	594.7	610.2	575.6	603.7	569.0	577.3	575.6	576.9	1
2	FL103178005	Nonfinancial corporate business	266.7	259.9	270.5	242.2	272.0	247.8	246.8	242.2	300.3	2
3	FL113178003	Nonfinancial noncorporate business	155.6	162.4	175.5	180.5	180.2	178.2	179.7	180.5	181.4	3
4	FL763178000	U.S.-chartered depository institutions	109.7	124.2	113.0	104.1	96.3	94.4	101.1	104.1	46.7	4
5	FL513178005	Property-casualty insurance companies	13.2	12.9	13.4	12.8	15.0	12.1	11.3	12.8	13.8	5
6	FL543178075	Life insurance companies	7.7	8.1	9.0	8.4	10.2	7.7	7.6	8.4	7.5	6
7	FL613178005	Finance companies	15.3	14.9	14.4	13.6	14.9	13.8	14.6	13.6	13.5	7
8	FL663178005	Brokers and dealers	13.6	12.2	14.4	14.1	15.2	15.0	16.1	14.1	13.7	8
9	FL893078005	Total business taxes receivable	631.5	560.9	631.0	676.8	669.5	569.0	706.1	676.8	738.9	9
10	FL313078000	Federal government	460.2	380.0	437.0	477.7	470.8	372.2	507.8	477.7	526.7	10
11	FL213078005	State and local governments	171.3	180.9	194.0	199.0	198.7	196.8	198.3	199.0	212.3	11
12	FL903078005	Discrepancy	-49.7	33.8	-20.8	-101.2	-65.8	0.0	-128.7	-101.2	-162.0	12

L.229 Proprietors' Equity in Noncorporate Business

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

1	LM152090205	Total household equity	11211.9	11958.2	12958.8	15320.2	13258.1	13905.8	14723.4	15320.2	15674.5	1
2	LM112090205	Nonfinancial noncorporate business	11133.7	11874.7	12868.5	15214.1	13164.3	13807.8	14623.7	15214.1	15579.5	2
3	LM662090003	Brokers and dealers	78.2	83.5	90.3	106.1	93.8	98.0	99.6	106.1	94.9	3