The NAIC Capital Markets Bureau monitors developments in the capital markets globally and analyzes their potential impact on the investment portfolios of U.S. insurance companies. Previously published NAIC Capital Markets Bureau Special Reports are available via its webpage and the NAIC archives (for reports published prior to 2016).

Mid-Year 2022 Capital Markets Update


140
120
100
80
40
20
0
-20
-40
Dollars
Shaded areas indicate U.S. recessions
Source: U.S. Energy Information Administration