

FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 FRF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	635 815	649 028	-22 553	153 118	66 749	..
F.1 Monetary gold and SDRs	30	30	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	30	30	0	0	0	..
F.2 Currency and deposits	221 220	192 715	-6 136	40 367	6 486	..
F.21 Currency	0	0	0	0	188	..
F.22 Transferable deposits	-124 397	-141 247	1 167	22 859	3 222	..
F.29 Other deposits	345 617	333 962	-7 302	17 507	3 076	..
F.3 Debt securities	88 824	56 181	-357	-15 162	43 274	..
F.3S Short-term debt securities	6 051	-4 158	-5 507	-36	-10 065	..
F.3L Long-term debt securities	82 773	60 339	5 150	-15 125	53 339	..
F.4 Loans	118 085	132 886	2	27 864	-3 102	..
F.4S Short-term loans	-21 440	-6 150	2	2 404	-1 856	..
F.4L Long-term loans	139 525	139 037	0	25 460	-1 246	..
F.5 Equity and investment fund shares/units	45 594	62 186	-11 259	-7 216	20 016	..
F.51 Equity	36 963	59 311	-7 670	-11 753	3 494	..
F.511 Listed shares	19 886	53 997	-19 015	-10 598	-2 351	..
F.512 Unlisted shares	16 769	4 950	11 345	-1 161	6 035	..
F.519 Other equity	308	364	0	6	-190	..
F.52 Investment fund shares/units	8 631	2 875	-3 589	4 536	16 522	..
F.521 Money market fund shares /units	-437	537	-2 526	161	2 793	..
F.522 Non-Money market fund shares /units	9 068	2 338	-1 063	4 375	13 729	..
F.6 Insurance pension and standardised guarantees	-3	35	0	0	0	..
F.61 Non life insurance technical reserves	0	38	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	-3	-3	0	0	0	..
F.7 Financial derivatives and employee stock options	138 259	185 653	-3 466	103 872	69	..
F.71 Financial derivatives	138 259	185 653	-3 466	103 872	69	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	23 807	19 341	-1 338	3 393	5	..
F.81 Trade credits and advances	1 460	7	0	1 453	0	..
F.89 Other accounts receivable, excl. trade credits and advances	22 347	19 335	-1 338	1 940	5	..
Net incurrence of liabilities	637 057	641 498	-17 998	153 054	71 031	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	333 146	345 359	0	0	0	..
F.21 Currency	13 525	13 714	0	0	0	..
F.22 Transferable deposits	115 654	126 053	0	0	0	..
F.29 Other deposits	203 966	205 592	0	0	0	..
F.3 Debt securities	71 913	37 792	0	28 459	774	..
F.3S Short-term debt securities	23 834	-2 197	0	214	0	..
F.3L Long-term debt securities	48 079	39 990	0	28 245	774	..
F.4 Loans	17 820	38 225	-6 496	18 358	7 299	..
F.4S Short-term loans	17 299	25 699	-4 733	5 163	7 009	..
F.4L Long-term loans	521	12 526	-1 764	13 194	290	..
F.5 Equity and investment fund shares/units	1 458	10 008	-8 547	17 112	1 019	..
F.51 Equity	24 684	12 973	0	17 112	1 019	..
F.511 Listed shares	4 754	6 444	0	419	38	..
F.512 Unlisted shares	14 285	1 866	0	15 840	981	..
F.519 Other equity	5 645	4 663	0	853	0	..
F.52 Investment fund shares/units	-23 226	-2 966	-8 547	0	0	..
F.521 Money market fund shares /units	-4 368	-2 966	0	0	0	..
F.522 Non-Money market fund shares /units	-18 859	0	-8 547	0	0	..
F.6 Insurance pension and standardised guarantees	58 834	0	0	0	58 872	..
F.61 Non life insurance technical reserves	9 163	0	0	0	9 201	..
F.62 Life insurance and annuity entitlements	49 671	0	0	0	49 671	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	134 313	196 452	-2 308	87 732	305	..
F.71 Financial derivatives	134 313	196 452	-2 308	87 732	305	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	19 573	13 661	-647	1 393	2 761	..
F.81 Trade credits and advances	9 418	5 310	0	1 294	2 814	..
F.89 Other accounts payable, excluding trade credits and advances	10 155	8 352	-647	99	-53	..
Net financial transactions	-1 242	7 530	-4 555	64	-4 281	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million EUR (1999 FRF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	132 050	9 214	7 546	167 680	472 538	472 538
F.1 Monetary gold and SDRs	0	0	0	0	30	30
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	30	30
F.2 Currency and deposits	54 376	5 233	5 579	89 899	219 066	219 066
F.21 Currency	1 413	-4	-4	7 821	0	0
F.22 Transferable deposits	51 403	-494	-6	41 161	-126 502	-126 502
F.29 Other deposits	1 559	5 731	5 590	40 917	345 568	345 568
F.3 Debt securities	4 073	967	983	-4 493	56 357	56 357
F.3S Short-term debt securities	2 583	-39	474	128	-12 302	-12 302
F.3L Long-term debt securities	1 490	1 006	508	-4 621	68 659	68 659
F.4 Loans	4 689	570	232	-248	-12 851	-12 851
F.4S Short-term loans	6 458	104	120	-244	-14 232	-14 232
F.4L Long-term loans	-1 769	465	111	-4	1 381	1 381
F.5 Equity and investment fund shares/units	16 024	3 933	182	3 819	43 052	43 052
F.51 Equity	32 498	-1 626	-398	16 450	41 431	41 431
F.511 Listed shares	-18 847	-1 998	-570	-2 213	-6 104	-6 104
F.512 Unlisted shares	50 790	-306	-306	4 481	45 066	45 066
F.519 Other equity	555	678	477	14 181	2 469	2 469
F.52 Investment fund shares/units	-16 473	5 559	580	-12 631	1 621	1 621
F.521 Money market fund shares /units	-9 125	752	392	-873	202	202
F.522 Non-Money market fund shares /units	-7 348	4 806	188	-11 758	1 419	1 419
F.6 Insurance pension and standardised guarantees	6 572	177	0	49 418	0	0
F.61 Non life insurance technical reserves	6 572	177	0	398	0	0
F.62 Life insurance and annuity entitlements	0	0	0	49 020	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	410	4	0	137 618	137 618
F.71 Financial derivatives	0	410	4	0	137 618	137 618
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	46 316	-2 076	566	29 285	29 266	29 266
F.81 Trade credits and advances	11 095	102	337	2 161	656	656
F.89 Other accounts receivable, excl. trade credits and advances	35 220	-2 178	229	27 124	28 610	28 610
Net incurrence of liabilities	143 564	82 423	94 127	104 735	495 557	495 557
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	4 970	9 887	0	186 454	186 454
F.21 Currency	0	0	0	0	4 294	4 294
F.22 Transferable deposits	0	4 791	9 708	0	26 271	26 271
F.29 Other deposits	0	179	179	0	155 889	155 889
F.3 Debt securities	39 661	72 151	79 501	0	150 711	150 711
F.3S Short-term debt securities	4 143	-1 154	-5 144	0	5 799	5 799
F.3L Long-term debt securities	35 517	73 305	84 645	0	144 912	144 912
F.4 Loans	64 531	-803	-1 727	89 566	35 166	35 166
F.4S Short-term loans	12 564	1 705	-210	1 927	34 384	34 384
F.4L Long-term loans	51 967	-2 508	-1 518	87 639	782	782
F.5 Equity and investment fund shares/units	50 193	0	0	-7	25 325	25 325
F.51 Equity	50 193	0	0	-7	32 016	32 016
F.511 Listed shares	2 154	0	0	0	3 976	3 976
F.512 Unlisted shares	39 525	0	0	0	27 142	27 142
F.519 Other equity	8 514	0	0	-7	898	898
F.52 Investment fund shares/units	0	0	0	0	-6 691	-6 691
F.521 Money market fund shares /units	0	0	0	0	5 517	5 517
F.522 Non-Money market fund shares /units	0	0	0	0	-12 208	-12 208
F.6 Insurance pension and standardised guarantees	0	-3	-3	0	2 667	2 667
F.61 Non life insurance technical reserves	0	0	0	0	2 015	2 015
F.62 Life insurance and annuity entitlements	0	0	0	0	652	652
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	-3	-3	0	0	0
F.7 Financial derivatives and employee stock options	0	641	48	0	133 903	133 903
F.71 Financial derivatives	0	641	48	0	133 903	133 903
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	-10 820	5 467	6 422	15 177	-38 669	-38 669
F.81 Trade credits and advances	1 435	-1 064	-1 238	1 942	-2 432	-2 432
F.89 Other accounts payable, excluding trade credits and advances	-12 255	6 531	7 660	13 234	-36 237	-36 237
Net financial transactions	-11 514	-73 208	-86 581	62 945	-23 019	23 019

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banque de France via Eurostat.