

FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015
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. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	384 669	..	2 806	..	..	..
F.1 Monetary gold and SDRs	250	..	0	..	..	..
F.11 Monetary gold	-1	..	..	..	..	..
F.12 Special drawing rights (SDRs)	251	..	..	..	..	..
F.2 Currency and deposits	-76 038	..	7 711	..	..	..
F.21 Currency	0	..	0	..	..	..
F.22 Transferable deposits	25 285	..	6 930	..	..	..
F.29 Other deposits	-101 323	..	781	..	..	..
F.3 Debt securities	162 338 e	..	1 150 e	..	..	..
F.3S Short-term debt securities	3 032 e	..	-4 399 e	..	..	..
F.3L Long-term debt securities	159 306 e	..	5 549 e	..	..	..
F.4 Loans	60 626	..	190	..	..	..
F.4S Short-term loans	-1 872	..	190	..	..	..
F.4L Long-term loans	62 499	..	0	..	..	..
F.5 Equity and investment fund shares/units	21 024 e	..	-3 731 e	..	..	..
F.51 Equity	-665 e	..	-10 662 e	..	..	..
F.511 Listed shares	-18 818 e	..	-15 016 e	..	..	..
F.512 Unlisted shares	14 503 e	..	4 354 e	..	..	..
F.519 Other equity	3 650 e	..	0 e	..	..	..
F.52 Investment fund shares/units	21 689 e	..	6 931 e	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	61	..	0	..	..	..
F.61 Non life insurance technical reserves	0	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	61	..	..	..	..	..
F.7 Financial derivatives and employee stock options	134 220	..	-2 514	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	82 187	..	0	..	..	..
F.81 Trade credits and advances	-3 581	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	85 768	..	..	..	..	..
Net incurrence of liabilities	393 615	..	15 485	..	..	..
F.1 Monetary gold and SDRs	0	..	0	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	120 008	..	-23	..	..	..
F.21 Currency	11 449	..	0	..	..	..
F.22 Transferable deposits	102 809	..	0	..	..	..
F.29 Other deposits	5 749	..	-23	..	..	..
F.3 Debt securities	-9 483 e	..	0	..	..	..
F.3S Short-term debt securities	-19 195 e	..	..	..	..	..
F.3L Long-term debt securities	9 713 e	..	..	..	..	..
F.4 Loans	-1 614	..	472	..	..	..
F.4S Short-term loans	-4 399	..	283	..	..	..
F.4L Long-term loans	2 785	..	189	..	..	..
F.5 Equity and investment fund shares/units	29 506 e	..	17 247 e	..	..	..
F.51 Equity	-3 990 e	..	0 e	..	..	..
F.511 Listed shares	-5 526 e	..	..	..	..	..
F.512 Unlisted shares	1 300 e	..	..	..	..	..
F.519 Other equity	237 e	..	..	..	..	..
F.52 Investment fund shares/units	33 496 e	..	17 247 e	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	61 957	..	0	..	..	..
F.61 Non life insurance technical reserves	13 554	..	..	..	..	..
F.62 Life insurance and annuity entitlements	48 403	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	123 598	..	-2 267	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	69 642	..	56	..	..	..
F.81 Trade credits and advances	0	..	0	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	69 642	..	56	..	..	..
Net financial transactions	-8 946	..	-12 679	..	..	..

FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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	113 009	15 832	10 645	120 101	207 515	247 809
F.1 Monetary gold and SDRs	0	0	0	0	250	0
F.11 Monetary gold	..	..	..	..	-1	..
F.12 Special drawing rights (SDRs)	..	..	..	..	251	..
F.2 Currency and deposits	48 520	10 870	6 457	42 551	-67 368	27 762
F.21 Currency	490	-7	-7	2 709	0	8 257
F.22 Transferable deposits	47 935	15 709	11 821	34 638	34 049	14 604
F.29 Other deposits	95	-4 832	-5 357	5 204	-101 418	4 901
F.3 Debt securities	4 327 e	-5 476 e	996 e	-7 472 e	59 043 e	-4 649 e
F.3S Short-term debt securities	-3 993 e	-2 912 e	332 e	-3 901 e	-1 950 e	-27 692 e
F.3L Long-term debt securities	8 320 e	-2 564 e	664 e	-3 571 e	60 993 e	23 044 e
F.4 Loans	4 207	-3 050	-3 302	933	-12 653	-5 456
F.4S Short-term loans	3 018	-6	-13	0	-5 900	-7 092
F.4L Long-term loans	1 189	-3 045	-3 289	933	-6 754	1 635
F.5 Equity and investment fund shares/units	31 767 e	2 415 e	1 547 e	19 886 e	33 659 e	47 030 e
F.51 Equity	26 743 e	1 582 e	949 e	7 353 e	13 689 e	33 642 e
F.511 Listed shares	-3 057 e	-719 e	-1 002 e	-489 e	-23 765 e	7 705 e
F.512 Unlisted shares	27 356 e	1 654 e	1 654 e	3 509 e	34 792 e	19 689 e
F.519 Other equity	2 444 e	647 e	297 e	4 332 e	2 662 e	6 249 e
F.52 Investment fund shares/units	5 023 e	833 e	598 e	12 533 e	19 970 e	13 388 e
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	528	64	0	50 361	0	11 004
F.61 Non life insurance technical reserves	528	64	..	1 979	..	10 983
F.62 Life insurance and annuity entitlements	0	0	..	48 382	..	21
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	..	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	..	0
F.7 Financial derivatives and employee stock options	-6 035	1 047	12	0	139 396	128 586
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	29 696	9 962	4 935	13 843	55 187	43 532
F.81 Trade credits and advances	-2 752	1 288	1 326	2 161	-2 250	1 945
F.89 Other accounts receivable, excl. trade credits and advances	32 447	8 674	3 609	11 681	57 437	41 587
Net incurrence of liabilities	147 948	89 421	81 723	42 922	247 809	207 515
F.1 Monetary gold and SDRs	0	0	0	0	0	250
F.11 Monetary gold	..	..	..	..	..	-1
F.12 Special drawing rights (SDRs)	..	..	..	..	..	251
F.2 Currency and deposits	0	1 025	6 920	0	27 762	-67 368
F.21 Currency	..	0	0	..	8 257	0
F.22 Transferable deposits	..	1 312	7 361	..	14 604	34 049
F.29 Other deposits	..	-287	-441	..	4 901	-101 418
F.3 Debt securities	27 336 e	72 172 e	65 517 e	0	-4 649 e	59 043 e
F.3S Short-term debt securities	4 813 e	-19 134 e	-22 247 e	..	-27 692 e	-1 950 e
F.3L Long-term debt securities	22 523 e	91 305 e	87 764 e	..	23 044 e	60 993 e
F.4 Loans	34 059	2 133	-2 370	35 334	-5 456	-12 653
F.4S Short-term loans	3 130	2 778	334	-1 562	-7 092	-5 900
F.4L Long-term loans	30 929	-644	-2 704	36 896	1 635	-6 754
F.5 Equity and investment fund shares/units	58 957 e	0 e	0 e	0 e	47 030 e	33 659 e
F.51 Equity	58 957 e	..	..	..	33 642 e	13 689 e
F.511 Listed shares	13 914 e	..	..	..	7 705 e	-23 765 e
F.512 Unlisted shares	30 620 e	..	..	..	19 689 e	34 792 e
F.519 Other equity	14 423 e	..	..	..	6 249 e	2 662 e
F.52 Investment fund shares/units	0 e	..	..	..	13 388 e	19 970 e
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	61	61	0	11 004	0
F.61 Non life insurance technical reserves	..	0	0	..	10 983	..
F.62 Life insurance and annuity entitlements	..	0	0	..	21	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	61	61	..	0	..
F.7 Financial derivatives and employee stock options	-5 349	173	173	0	128 586	139 396
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	32 945	13 858	11 422	7 588	43 532	55 187
F.81 Trade credits and advances	1 843	-2 674	-1 916	2 143	1 945	-2 250
F.89 Other accounts payable, excluding trade credits and advances	31 101	16 532	13 339	5 445	41 587	57 437
Net financial transactions	-34 939	-73 588	-71 078	77 179	-40 295	40 295

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>