

FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014
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	263 761	..	15 643	..	..	..
F.1 Monetary gold and SDRs	419	..	0	..	..	..
F.11 Monetary gold	-3	..	..	..	..	..
F.12 Special drawing rights (SDRs)	423	..	..	..	..	..
F.2 Currency and deposits	49 029	..	5 218	..	..	..
F.21 Currency	0	..	0	..	..	..
F.22 Transferable deposits	3 517	..	1 601	..	..	..
F.29 Other deposits	45 512	..	3 618	..	..	..
F.3 Debt securities	113 148	..	21 469	..	..	..
F.3S Short-term debt securities	-3 488	..	3 139	..	..	..
F.3L Long-term debt securities	116 636	..	18 330	..	..	..
F.4 Loans	63 047	..	-1 687	..	..	..
F.4S Short-term loans	13 025	..	-1 687	..	..	..
F.4L Long-term loans	50 022	..	0	..	..	..
F.5 Equity and investment fund shares/units	32 547	..	-10 668	..	..	..
F.51 Equity	23 086	..	-11 368	..	..	..
F.511 Listed shares	-4 742	..	-11 308	..	..	..
F.512 Unlisted shares	23 823	..	-60	..	..	..
F.519 Other equity	4 004	..	0	..	..	..
F.52 Investment fund shares/units	9 461	..	700	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	..	0	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
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	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	7 219	..	1 549	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-1 647	..	-238	..	..	..
F.81 Trade credits and advances	-63	..	0	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-1 584	..	-238	..	..	..
Net incurrence of liabilities	254 338	..	19 000	..	..	..
F.1 Monetary gold and SDRs	0	..	0	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	127 525	..	-58	..	..	..
F.21 Currency	9 708	..	0	..	..	..
F.22 Transferable deposits	68 290	..	0	..	..	..
F.29 Other deposits	49 526	..	-58	..	..	..
F.3 Debt securities	-4 706	..	0	..	..	..
F.3S Short-term debt securities	-5 840	..	..	..	..	..
F.3L Long-term debt securities	1 135	..	..	..	..	..
F.4 Loans	-318	..	-2 747	..	..	..
F.4S Short-term loans	-1 712	..	-2 738	..	..	..
F.4L Long-term loans	1 394	..	-9	..	..	..
F.5 Equity and investment fund shares/units	-30 038	..	24 046	..	..	..
F.51 Equity	-16 844	..	0	..	..	..
F.511 Listed shares	-15 380	..	..	..	..	..
F.512 Unlisted shares	-2 019	..	..	..	..	..
F.519 Other equity	555	..	..	..	..	..
F.52 Investment fund shares/units	-13 194	..	24 046	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	36 185	..	0	..	..	..
F.61 Non life insurance technical reserves	-14 020	..	..	..	..	..
F.62 Life insurance and annuity entitlements	50 205	..	..	..	..	..
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	30 247	..	2 853	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	95 442	..	-5 094	..	..	..
F.81 Trade credits and advances	0	..	0	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	95 442	..	-5 094	..	..	..
Net financial transactions	9 424	..	-3 357	..	..	..

FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (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	69 878	9 646	6 808	104 918	169 291	215 913
F.1 Monetary gold and SDRs	0	0	0	0	419	0
F.11 Monetary gold	..	..	..	..	-3	..
F.12 Special drawing rights (SDRs)	..	..	..	..	423	..
F.2 Currency and deposits	21 370	-1 879	-1 670	26 653	48 729	79 914
F.21 Currency	339	-3	-3	3 977	0	5 395
F.22 Transferable deposits	21 458	-759	-1 796	18 288	3 835	29 177
F.29 Other deposits	-427	-1 117	129	4 388	44 894	45 342
F.3 Debt securities	-292	2 014	3 188	-10 475	66 655	72 458
F.3S Short-term debt securities	1 957	2 321	3 032	129	13 207	-2 675
F.3L Long-term debt securities	-2 249	-306	156	-10 603	53 448	75 133
F.4 Loans	13 641	43	-250	962	23 325	-10 993
F.4S Short-term loans	12 003	61	-38	0	20 067	-9 235
F.4L Long-term loans	1 638	-18	-212	962	3 259	-1 758
F.5 Equity and investment fund shares/units	-5 274	-1 584	-2 287	6 044	25 800	25 645
F.51 Equity	8 403	-1 233	-2 784	14 813	14 157	13 860
F.511 Listed shares	6 226	-712	-2 111	5 479	-575	-3 067
F.512 Unlisted shares	-1 158	-131	-131	2 087	11 425	12 788
F.519 Other equity	3 336	-390	-542	7 247	3 308	4 138
F.52 Investment fund shares/units	-13 677	-352	496	-8 769	11 643	11 786
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	252	-40	0	52 445	0	-16 472
F.61 Non life insurance technical reserves	252	-40	..	2 246	..	-16 478
F.62 Life insurance and annuity entitlements	0	0	..	50 199	..	6
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	-6 033	304	0	0	12 056	35 977
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	46 215	10 789	7 826	29 288	-7 693	29 384
F.81 Trade credits and advances	479	1 067	1 623	2 161	-1 637	1 494
F.89 Other accounts receivable, excl. trade credits and advances	45 736	9 722	6 203	27 127	-6 057	27 890
Net incurrence of liabilities	120 716	92 271	76 351	27 500	215 913	169 291
F.1 Monetary gold and SDRs	0	0	0	0	0	419
F.11 Monetary gold	..	..	..	..	..	-3
F.12 Special drawing rights (SDRs)	..	..	..	..	..	423
F.2 Currency and deposits	0	-1 167	-1 578	0	79 914	48 729
F.21 Currency	..	0	0	..	5 395	0
F.22 Transferable deposits	..	-445	-692	..	29 177	3 835
F.29 Other deposits	..	-722	-886	..	45 342	44 894
F.3 Debt securities	37 765	77 139	73 081	0	72 458	66 655
F.3S Short-term debt securities	-2 669	-6 455	-2 349	..	-2 675	13 207
F.3L Long-term debt securities	40 434	83 593	70 732	..	75 133	53 448
F.4 Loans	10 977	11 230	2 752	21 486	-10 993	23 325
F.4S Short-term loans	-4 801	3 657	-144	-1 357	-9 235	20 067
F.4L Long-term loans	15 778	7 573	2 896	22 843	-1 758	3 259
F.5 Equity and investment fund shares/units	61 615	0	0	0	25 645	25 800
F.51 Equity	61 615	..	..	..	13 860	14 157
F.511 Listed shares	19 139	..	..	..	-3 067	-575
F.512 Unlisted shares	28 004	..	..	..	12 788	11 425
F.519 Other equity	14 472	..	..	..	4 138	3 308
F.52 Investment fund shares/units	0	..	..	..	11 786	11 643
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	-16 472	0
F.61 Non life insurance technical reserves	..	..	..	..	-16 478	..
F.62 Life insurance and annuity entitlements	..	..	..	..	6	..
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	-5 341	504	0	0	35 977	12 056
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	15 701	4 566	2 095	6 014	29 384	-7 693
F.81 Trade credits and advances	4 498	-14	240	2 290	1 494	-1 637
F.89 Other accounts payable, excluding trade credits and advances	11 203	4 579	1 855	3 724	27 890	-6 057
Net financial transactions	-50 839	-82 624	-69 543	77 418	-46 621	46 621

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>