

FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018
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 S128-9	
	S12					
Net acquisition of financial assets	374 920	454 798	-53 315	119 506	53 648	..
F.1 Monetary gold and SDRs	43	43	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	43	43	0	0	0	..
F.2 Currency and deposits	-37 069	-49 428	1 288	9 671	3 700	..
F.21 Currency	0	0	0	0	141	..
F.22 Transferable deposits	19 481	17 685	6 480	6 168	2 865	..
F.29 Other deposits	-56 551	-67 113	-5 192	3 503	694	..
F.3 Debt securities	132 184	133 184	-10 071	6 417	20 081	..
F.3S Short-term debt securities	-17	-3 311	5 164	4 240	5 176	..
F.3L Long-term debt securities	132 202	136 495	-15 235	2 178	14 905	..
F.4 Loans	287 617	311 994	3	2 074	-52	..
F.4S Short-term loans	138 035	152 210	3	-677	0	..
F.4L Long-term loans	149 582	159 784	0	2 750	-52	..
F.5 Equity and investment fund shares/units	-22 324	-15 402	-28 662	-1 570	29 335	..
F.51 Equity	-37 363	-14 731	-33 404	-3 274	15 596	..
F.511 Listed shares	-65 403	-28 814	-36 435	-2 794	1 280	..
F.512 Unlisted shares	22 320	13 401	3 031	-448	8 568	..
F.519 Other equity	5 720	682	0	-32	5 748	..
F.52 Investment fund shares/units	15 039	-670	4 742	1 704	13 739	..
F.521 Money market fund shares /units	694	118	2 155	1 410	-8 104	..
F.522 Non-Money market fund shares /units	14 345	-788	2 588	294	21 843	..
F.6 Insurance pension and standardised guarantees	-72	-46	0	0	0	..
F.61 Non life insurance technical reserves	0	26	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	-72	-72	0	0	0	..
F.7 Financial derivatives and employee stock options	74 266	137 344	-17 111	100 735	627	..
F.71 Financial derivatives	74 266	137 344	-17 111	100 735	627	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	-59 726	-62 891	1 238	2 178	-43	..
F.81 Trade credits and advances	1 618	62	0	1 556	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-61 344	-62 953	1 238	622	-43	..
Net incurrence of liabilities	371 755	428 884	-39 185	127 348	54 425	..
F.1 Monetary gold and SDRs	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	..
F.2 Currency and deposits	296 227	298 526	0	0	0	..
F.21 Currency	10 956	11 096	0	0	0	..
F.22 Transferable deposits	53 168	66 884	0	0	0	..
F.29 Other deposits	232 103	220 545	0	0	0	..
F.3 Debt securities	21 943	23 955	0	15 640	-225	..
F.3S Short-term debt securities	-23 617	-23 683	0	11 351	0	..
F.3L Long-term debt securities	45 560	47 638	0	4 289	-225	..
F.4 Loans	6 523	1 224	4 454	12 178	15 068	..
F.4S Short-term loans	6 795	-1 163	4 032	3 045	14 383	..
F.4L Long-term loans	-272	2 388	422	9 132	685	..
F.5 Equity and investment fund shares/units	-31 854	-11 797	-27 920	13 616	272	..
F.51 Equity	11 513	-826	0	13 616	272	..
F.511 Listed shares	-1 707	-1 467	0	-1 287	-313	..
F.512 Unlisted shares	12 145	-270	0	14 063	585	..
F.519 Other equity	1 074	912	0	841	0	..
F.52 Investment fund shares/units	-43 366	-10 970	-27 920	0	0	..
F.521 Money market fund shares /units	-5 855	-10 970	0	0	0	..
F.522 Non-Money market fund shares /units	-37 511	0	-27 920	0	0	..
F.6 Insurance pension and standardised guarantees	39 387	0	0	0	39 413	..
F.61 Non life insurance technical reserves	3 402	0	0	0	3 428	..
F.62 Life insurance and annuity entitlements	35 985	0	0	0	35 985	..
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	100 702	179 223	-15 538	84 582	-235	..
F.71 Financial derivatives	100 702	179 223	-15 538	84 582	-235	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-61 173	-62 248	-181	1 332	132	..
F.81 Trade credits and advances	134	0	0	2	132	..
F.89 Other accounts payable, excluding trade credits and advances	-61 307	-62 248	-181	1 330	0	..
Net financial transactions	3 165	25 915	-14 130	-7 842	-777	..

FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018 (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	119 852	8 947	9 875	93 980	349 827	349 827
F.1 Monetary gold and SDRs	0	0	0	0	43	43
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	43	43
F.2 Currency and deposits	33 170	6 269	7 019	67 442	-29 437	-29 437
F.21 Currency	1 058	-1	-1	5 852	0	0
F.22 Transferable deposits	37 166	8 640	8 262	33 880	27 219	27 219
F.29 Other deposits	-5 053	-2 370	-1 242	27 709	-56 657	-56 657
F.3 Debt securities	494	-3 968	2 080	-4 690	56 209	56 209
F.3S Short-term debt securities	-895	359	2 050	74	4 762	4 762
F.3L Long-term debt securities	1 388	-4 327	29	-4 764	51 447	51 447
F.4 Loans	1 279	-1 369	-1 695	145	157 490	157 490
F.4S Short-term loans	2 621	44	34	144	129 997	129 997
F.4L Long-term loans	-1 342	-1 413	-1 729	1	27 494	27 494
F.5 Equity and investment fund shares/units	87 616	8 139	672	-2 905	70 694	70 694
F.51 Equity	110 564	192	312	17 761	57 432	57 432
F.511 Listed shares	46 445	890	1 075	4 265	-9 273	-9 273
F.512 Unlisted shares	61 524	-965	-965	9 361	64 582	64 582
F.519 Other equity	2 595	267	202	4 134	2 123	2 123
F.52 Investment fund shares/units	-22 948	7 947	360	-20 666	13 262	13 262
F.521 Money market fund shares /units	-13 334	1 112	143	-1 273	1 031	1 031
F.522 Non-Money market fund shares /units	-9 615	6 835	217	-19 393	12 231	12 231
F.6 Insurance pension and standardised guarantees	862	-35	0	36 886	0	0
F.61 Non life insurance technical reserves	862	-35	0	1 663	0	0
F.62 Life insurance and annuity entitlements	0	0	0	35 222	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	1 209	3	0	73 647	73 647
F.71 Financial derivatives	0	1 209	3	0	73 647	73 647
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	-3 567	-1 298	1 797	-2 898	21 181	21 181
F.81 Trade credits and advances	6 993	922	140	2 161	3 687	3 687
F.89 Other accounts receivable, excl. trade credits and advances	-10 560	-2 220	1 657	-5 060	17 494	17 494
Net incurrence of liabilities	132 980	67 997	82 894	41 817	366 677	366 677
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	2 600	6 028	0	199 577	199 577
F.21 Currency	0	0	0	0	4 047	4 047
F.22 Transferable deposits	0	2 520	5 960	0	-16 261	-16 261
F.29 Other deposits	0	80	68	0	211 791	211 791
F.3 Debt securities	30 906	56 935	73 930	0	41 973	41 973
F.3S Short-term debt securities	441	-23 080	-12 334	0	-41 015	-41 015
F.3L Long-term debt securities	30 465	80 015	86 263	0	82 988	82 988
F.4 Loans	82 255	647	-125	72 596	31 839	31 839
F.4S Short-term loans	24 782	1 449	284	452	22 631	22 631
F.4L Long-term loans	57 474	-802	-409	72 144	9 208	9 208
F.5 Equity and investment fund shares/units	51 563	0	0	-3	19 875	19 874
F.51 Equity	51 563	0	0	-3	29 351	29 351
F.511 Listed shares	10 732	0	0	0	13 555	13 555
F.512 Unlisted shares	30 956	0	0	0	15 443	15 443
F.519 Other equity	9 875	0	0	-3	353	353
F.52 Investment fund shares/units	0	0	0	0	-9 477	-9 477
F.521 Money market fund shares /units	0	0	0	0	7 976	7 976
F.522 Non-Money market fund shares /units	0	0	0	0	-17 453	-17 453
F.6 Insurance pension and standardised guarantees	0	-72	-72	0	1 675	1 675
F.61 Non life insurance technical reserves	0	0	0	0	912	912
F.62 Life insurance and annuity entitlements	0	0	0	0	763	763
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	-72	-72	0	0	0
F.7 Financial derivatives and employee stock options	0	619	48	0	99 493	99 493
F.71 Financial derivatives	0	619	48	0	99 493	99 493
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	-31 744	7 268	3 085	-30 776	-27 755	-27 755
F.81 Trade credits and advances	10 050	1 209	329	2 748	6 133	6 133
F.89 Other accounts payable, excluding trade credits and advances	-41 794	6 059	2 756	-33 524	-33 888	-33 888
Net financial transactions	-13 128	-59 050	-73 018	52 163	-16 850	16 850

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Banque de France via Eurostat.