

FRANCE

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations
SNA 2008

Million EUR (1999 FRF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
Net acquisition of financial assets	119 541	135 229	72 778	64 943	96 627	57 203	1 587	32 125
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	17 589	24 629	13 602	24 795	42 335	37 365	36 186	46 028
F.21 Currency	667	579	780	565	536	1 081	1 011	866
F.22 Transferable deposits	13 185	13 320	-5 204	20 825	16 729	18 141	15 754	28 739
F.29 Other deposits	3 738	10 730	18 026	3 405	25 069	18 142	19 421	16 424
F.3 Debt securities	5 310	22 613	-6 334	-23 953	2 268	13 444	-11 303	-8 952
F.3S Short-term debt securities	1 053	10 516	8 667	-21 713	4 069	2 598	-11 781	-6 839
F.3L Long-term debt securities	4 257	12 097	-15 001	-2 240	-1 801	10 847	478	-2 113
F.4 Loans	17 180	23 938	16 302	15 209	6 816	9 767	-4 219	-8 509
F.4S Short-term loans	18 925	25 568	19 824	16 141	7 589	9 716	-5 784	-8 267
F.4L Long-term loans	-1 744	-1 631	-3 522	-932	-773	52	1 566	-242
F.5 Equity and investment fund shares/units	73 092	49 918	110 023	39 855	11 855	-7 782	33 819	-357
F.51 Equity	59 715	82 263	91 149	8 185	40 049	25 986	35 955	13 112
F.511 Listed shares	7 491	11 835	26 432	-7 451	11 132	507	-2 814	-259
F.512 Unlisted shares	48 020	68 462	61 083	11 186	24 033	21 515	34 397	9 220
F.519 Other equity	4 205	1 965	3 633	4 449	4 885	3 964	4 372	4 151
F.52 Investment fund shares/units	13 377	-32 345	18 874	31 670	-28 195	-33 769	-2 136	-13 469
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-25	284	18	301	-230	199	625	201
F.61 Non life insurance technical reserves	-25	284	18	301	-230	199	625	201
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	-28 712	-16 092	-36 544	-6 177	-6 082	-6 034	-6 035	-6 034
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	35 106	29 939	-24 288	14 913	39 666	10 244	-47 487	9 748
F.81 Trade credits and advances	3 833	7 830	2 606	-4 712	-70	-12 546	19 580	10 661
F.89 Other accounts receivable, excl. trade credits and advances	31 272	22 109	-26 893	19 626	39 736	22 790	-67 067	-914
Net incurrence of liabilities	152 119	173 026	127 665	77 926	110 247	104 424	47 232	67 028
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	2 568	-1 678	25 439	49 729	23 717	26 354	51 332	17 812
F.3S Short-term debt securities	-1 596	-5 555	9 153	-14 262	-767	2 609	6 198	-3 062
F.3L Long-term debt securities	4 164	3 877	16 286	63 992	24 484	23 745	45 133	20 874
F.4 Loans	86 923	127 144	107 310	-20 168	11 169	54 992	13 355	-3 430
F.4S Short-term loans	42 722	51 796	34 389	-30 057	3 241	19 638	15 863	-8 366
F.4L Long-term loans	44 201	75 348	72 922	9 889	7 928	35 354	-2 507	4 936
F.5 Equity and investment fund shares/units	47 258	57 239	55 687	45 605	43 831	19 779	34 005	31 205
F.51 Equity	47 258	57 239	55 687	45 605	43 831	19 779	34 005	31 205
F.511 Listed shares	22 686	18 835	-2 471	14 519	-831	-15 492	8 251	11 112
F.512 Unlisted shares	10 081	17 504	43 996	21 519	28 966	16 334	8 902	2 580
F.519 Other equity	14 492	20 901	14 161	9 567	15 696	18 936	16 851	17 513
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
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	-26 385	-25 846	-35 794	-2 695	-5 596	-5 351	-5 342	-5 343
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	41 755	16 167	-24 977	5 454	37 127	8 651	-46 118	26 783
F.81 Trade credits and advances	1 791	-491	9 017	6 632	7 741	13 808	8 580	8 317
F.89 Other accounts payable, excluding trade credits and advances	39 964	16 658	-33 994	-1 177	29 386	-5 157	-54 698	18 466
Net financial transactions	-32 578	-37 797	-54 887	-12 983	-13 621	-47 221	-45 645	-34 903

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150126/6f6f>Disclaimer: <http://oe.cd/disclaimer>