

# FRANCE

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

Million EUR (1999 FRF euro)

	2011	2012	2013	2014	2015	2016	2017	2018
<b>Net acquisition of financial assets</b>	<b>69 487</b>	<b>537</b>	<b>51 607</b>	<b>71 460</b>	<b>166 460</b>	<b>119 638</b>	<b>173 589</b>	<b>119 852</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>41 466</b>	<b>33 834</b>	<b>41 029</b>	<b>21 511</b>	<b>47 451</b>	<b>40 134</b>	<b>55 491</b>	<b>33 170</b>
F.21 Currency	1 081	395	213	339	490	667	833	1 058
F.22 Transferable deposits	18 130	15 117	22 333	20 785	45 272	43 909	58 699	37 166
F.29 Other deposits	22 255	18 323	18 483	387	1 689	-4 442	-4 040	-5 053
<b>F.3 Debt securities</b>	<b>13 915</b>	<b>-12 174</b>	<b>-8 989</b>	<b>-600</b>	<b>178</b>	<b>4 112</b>	<b>4 865</b>	<b>494</b>
F.3S Short-term debt securities	2 362	-12 100	-6 358	8 895	-4 040	1 301	-1 075	-895
F.3L Long-term debt securities	11 553	-75	-2 631	-9 495	4 219	2 811	5 940	1 388
<b>F.4 Loans</b>	<b>6 544</b>	<b>-3 314</b>	<b>-325</b>	<b>12 690</b>	<b>21 070</b>	<b>14 283</b>	<b>5 297</b>	<b>1 279</b>
F.4S Short-term loans	5 614	-4 476	-619	10 843	18 304	13 336	6 438	2 621
F.4L Long-term loans	930	1 162	294	1 847	2 765	947	-1 141	-1 342
<b>F.5 Equity and investment fund shares/units</b>	<b>-13 004</b>	<b>23 113</b>	<b>-6 327</b>	<b>11 586</b>	<b>16 539</b>	<b>51 399</b>	<b>54 698</b>	<b>87 616</b>
F.51 Equity	21 299	25 874	2 564	21 484	17 153	59 669	58 408	110 564
F.511 Listed shares	-4 091	-10 377	4 022	16 783	-3 907	38 103	18 098	46 445
F.512 Unlisted shares	21 428	31 928	-5 610	14 093	15 386	19 344	39 618	61 524
F.519 Other equity	3 962	4 323	4 151	-9 393	5 674	2 222	692	2 595
F.52 Investment fund shares/units	-34 303	-2 760	-8 891	-9 898	-614	-8 270	-3 710	-22 948
F.521 Money market fund shares /units	-34 700	-2 695	-8 327	-12 109	2 177	-11 355	-18 933	-13 334
F.522 Non-Money market fund shares /units	397	-65	-565	2 212	-2 791	3 085	15 223	-9 615
<b>F.6 Insurance pension and standardised guarantees</b>	<b>199</b>	<b>666</b>	<b>170</b>	<b>221</b>	<b>528</b>	<b>286</b>	<b>2 977</b>	<b>862</b>
F.61 Non life insurance technical reserves	199	666	170	221	528	286	2 977	862
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 034</b>	<b>-6 035</b>	<b>-6 034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-6 034	-6 035	-6 034	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>26 401</b>	<b>-35 553</b>	<b>32 083</b>	<b>26 053</b>	<b>80 695</b>	<b>9 423</b>	<b>50 261</b>	<b>-3 567</b>
F.81 Trade credits and advances	-12 590	22 932	16 640	13 784	2 740	10 636	12 023	6 993
F.89 Other accounts receivable, excl. trade credits and advances	38 991	-58 486	15 444	12 268	77 955	-1 213	38 238	-10 560
<b>Net incurrence of liabilities</b>	<b>94 787</b>	<b>29 435</b>	<b>51 550</b>	<b>87 751</b>	<b>183 024</b>	<b>126 833</b>	<b>174 646</b>	<b>132 980</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>26 824</b>	<b>51 398</b>	<b>20 516</b>	<b>45 532</b>	<b>24 437</b>	<b>37 969</b>	<b>17 783</b>	<b>30 906</b>
F.3S Short-term debt securities	2 374	5 604	2 435	4 364	4 767	352	4 649	441
F.3L Long-term debt securities	24 451	45 794	22 952	41 168	19 670	37 617	13 134	30 465
<b>F.4 Loans</b>	<b>54 964</b>	<b>10 145</b>	<b>3 534</b>	<b>2 900</b>	<b>37 529</b>	<b>55 291</b>	<b>64 558</b>	<b>82 255</b>
F.4S Short-term loans	19 638	14 509	-365	-10 097	8 490	12 025	13 897	24 782
F.4L Long-term loans	35 326	-4 363	3 899	12 997	29 039	43 266	50 661	57 474
<b>F.5 Equity and investment fund shares/units</b>	<b>12 051</b>	<b>28 789</b>	<b>27 287</b>	<b>25 148</b>	<b>110 977</b>	<b>44 935</b>	<b>79 868</b>	<b>51 563</b>
F.51 Equity	12 051	28 789	27 287	25 148	110 977	44 935	79 868	51 563
F.511 Listed shares	-20 090	10 117	10 183	-7 281	2 514	8 687	17 679	10 732
F.512 Unlisted shares	13 249	2 416	-2 449	20 009	75 984	33 998	58 937	30 956
F.519 Other equity	18 892	16 256	19 553	12 419	32 479	2 250	3 253	9 875
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5 351</b>	<b>-5 342</b>	<b>-5 343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-5 351	-5 342	-5 343	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>6 299</b>	<b>-55 556</b>	<b>5 555</b>	<b>14 172</b>	<b>10 081</b>	<b>-11 362</b>	<b>12 437</b>	<b>-31 744</b>
F.81 Trade credits and advances	14 036	6 944	8 520	9 048	2 905	12 119	18 980	10 050
F.89 Other accounts payable, excluding trade credits and advances	-7 737	-62 500	-2 965	5 124	7 176	-23 481	-6 543	-41 794
<b>Net financial transactions</b>	<b>-25 300</b>	<b>-28 898</b>	<b>57</b>	<b>-16 291</b>	<b>-16 564</b>	<b>-7 195</b>	<b>-1 057</b>	<b>-13 128</b>

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

Source: Banque de France via Eurostat.