

FRANCE

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations
SNA 2008

Million EUR (1999 FRF euro)

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	96 231	-33 795	-172 502	285 472	406 781	374 045	412 453	374 920
F.1 Monetary gold and SDRs	218	318	72	419	250	-2 324	557	43
F.11 Monetary gold	184	-9	0	-3	-1	1	0	0
F.12 Special drawing rights (SDRs)	34	327	72	423	251	-2 325	557	43
F.2 Currency and deposits	16 374	-112 228	17 784	90 062	-58 452	134 081	26 296	-37 069
F.21 Currency	0	0	-6	0	0	0	-1	0
F.22 Transferable deposits	2 306	12 865	3 434	-8 440	25 496	20 851	62 362	19 481
F.29 Other deposits	14 069	-125 093	14 356	98 501	-83 948	113 230	-36 065	-56 551
F.3 Debt securities	-56 931	46 757	56 244	84 550	145 910	123 453	131 043	132 184
F.3S Short-term debt securities	-39 915	46 557	-29 520	-3 038	3 487	-21 390	17 999	-17
F.3L Long-term debt securities	-17 016	199	85 765	87 588	142 423	144 843	113 043	132 202
F.4 Loans	94 681	34 691	8 191	63 622	68 595	101 153	153 254	287 617
F.4S Short-term loans	-16 522	3 869	-18 785	13 901	167	10 279	21 431	138 035
F.4L Long-term loans	111 203	30 822	26 976	49 722	68 428	90 874	131 823	149 582
F.5 Equity and investment fund shares/units	-66 428	37 118	12 507	60	52 703	28 861	59 525	-22 324
F.51 Equity	-54 196	34 235	5 243	-7 961	48 375	10 915	43 096	-37 363
F.511 Listed shares	-76 269	36 236	8 140	-19 824	-30 497	-28 067	19 259	-65 403
F.512 Unlisted shares	17 973	-1 575	-1 635	6 904	72 282	36 128	15 987	22 320
F.519 Other equity	4 100	-425	-1 262	4 959	6 590	2 854	7 850	5 720
F.52 Investment fund shares/units	-12 232	2 882	7 264	8 021	4 328	17 945	16 429	15 039
F.521 Money market fund shares /units	-3 748	-2 701	-2 366	-1 514	861	-3 053	1 246	694
F.522 Non-Money market fund shares /units	-8 484	5 583	9 630	9 536	3 467	20 998	15 183	14 345
F.6 Insurance pension and standardised guarantees	10	271	420	443	260	52	0	-72
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	10	271	420	443	260	52	0	-72
F.7 Financial derivatives and employee stock options	39 384	-113 111	-220 335	12 769	131 194	-19 757	7 135	74 266
F.71 Financial derivatives	39 384	-113 111	-220 335	12 769	131 194	-19 757	7 135	74 266
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	68 923	72 390	-47 385	33 546	66 320	8 527	34 643	-59 726
F.81 Trade credits and advances	1 468	2 331	1 929	1 576	-3 309	-318	1 237	1 618
F.89 Other accounts receivable, excl. trade credits and advances	67 454	70 059	-49 314	31 970	69 629	8 845	33 405	-61 344
Net incurrence of liabilities	69 108	-55 492	-185 053	276 172	389 807	360 458	411 852	371 755
F.1 Monetary gold and SDRs	20	2	5	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	20	2	5	0	0	0	0	0
F.2 Currency and deposits	5 454	33 105	-27 334	149 524	138 514	265 466	237 938	296 227
F.21 Currency	8 053	4 054	7 777	9 708	11 450	8 534	7 548	10 956
F.22 Transferable deposits	32 917	49 322	10 518	64 684	104 551	100 922	162 915	53 168
F.29 Other deposits	-35 516	-20 272	-45 630	75 131	22 513	156 010	67 475	232 103
F.3 Debt securities	13 399	-22 070	8 127	375	-21 417	6 666	33 815	21 943
F.3S Short-term debt securities	-32 595	-73	-1 512	-8 933	-17 495	-4 931	753	-23 617
F.3L Long-term debt securities	45 994	-21 997	9 640	9 308	-3 922	11 597	33 062	45 560
F.4 Loans	-18 732	-20 861	-4 016	-18 717	-1 306	10 184	2 550	6 523
F.4S Short-term loans	-4 530	9 311	-5 065	1 548	-4 716	5 833	3 325	6 795
F.4L Long-term loans	-14 202	-30 172	1 050	-20 266	3 410	4 351	-775	-272
F.5 Equity and investment fund shares/units	-58 650	-10 152	-12 249	-33 737	18 445	16 507	9 452	-31 854
F.51 Equity	2 619	6 275	13 156	-22 748	8 218	12 154	2 073	11 513
F.511 Listed shares	-3 206	1 211	2 292	-1 246	-1 261	7 010	-6 452	-1 707
F.512 Unlisted shares	5 122	2 604	10 443	3 092	443	861	11 684	12 145
F.519 Other equity	702	2 461	420	-24 595	9 036	4 283	-3 159	1 074
F.52 Investment fund shares/units	-61 269	-16 427	-25 405	-10 989	10 228	4 353	7 379	-43 366
F.521 Money market fund shares /units	-43 818	-10 672	-14 012	-11 860	15 931	-2 074	-17 146	-5 855
F.522 Non-Money market fund shares /units	-17 452	-5 756	-11 393	871	-5 703	6 427	24 525	-37 511
F.6 Insurance pension and standardised guarantees	23 571	20 699	29 661	59 668	61 960	42 834	40 513	39 387
F.61 Non life insurance technical reserves	-1 736	-226	-9 188	9 666	13 556	1 090	10 062	3 402
F.62 Life insurance and annuity entitlements	25 307	20 925	38 849	50 003	48 404	41 744	30 451	35 985
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
F.7 Financial derivatives and employee stock options	52 131	-99 593	-205 546	36 398	119 490	-1 843	7 575	100 702
F.71 Financial derivatives	52 131	-99 593	-205 546	36 398	119 490	-1 843	7 575	100 702
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	51 914	43 378	26 298	82 662	74 121	20 644	80 009	-61 173
F.81 Trade credits and advances	-13 492	20 124	9 078	12 221	164	40	10	134
F.89 Other accounts payable, excluding trade credits and advances	65 406	23 253	17 220	70 441	73 958	20 604	79 999	-61 307
Net financial transactions	27 123	21 697	12 550	9 300	16 974	13 586	601	3 165

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

Source: Banque de France via Eurostat.