

# FRANCE

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

Million EUR (1999 FRF euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>285 472</b>	<b>406 781</b>	<b>362 129</b>	<b>422 827</b>	<b>348 573</b>	<b>602 135</b>	<b>907 389</b>	<b>616 101</b>
<b>F.1 Monetary gold and SDRs</b>	<b>419</b>	<b>250</b>	<b>-2 324</b>	<b>557</b>	<b>43</b>	<b>30</b>	<b>74</b>	<b>24 160</b>
F.11 Monetary gold	-3	-1	1	0	0	0	1	218
F.12 Special drawing rights (SDRs)	423	251	-2 325	557	43	30	74	23 942
<b>F.2 Currency and deposits</b>	<b>90 062</b>	<b>-58 452</b>	<b>134 081</b>	<b>24 952</b>	<b>-28 560</b>	<b>183 931</b>	<b>121 406</b>	<b>-683</b>
F.21 Currency	0	0	0	-1	0	0	0	0
F.22 Transferable deposits	-8 440	25 496	20 851	61 235	-6 571	430	19 748	-3 343
F.29 Other deposits	98 501	-83 948	113 230	-36 282	-21 989	183 502	101 658	2 660
<b>F.3 Debt securities</b>	<b>84 550</b>	<b>145 910</b>	<b>123 293</b>	<b>131 727</b>	<b>144 207</b>	<b>72 911</b>	<b>353 333</b>	<b>217 343</b>
F.31 Short-term debt securities	-3 038	3 487	-17 715	20 457	13 778	10 462	109 291	-5 173
F.32 Long-term debt securities	87 588	142 423	141 008	111 270	130 429	62 450	244 042	222 516
<b>F.4 Loans</b>	<b>63 622</b>	<b>68 595</b>	<b>101 153</b>	<b>154 685</b>	<b>287 130</b>	<b>158 483</b>	<b>237 363</b>	<b>188 331</b>
F.41 Short-term loans	13 901	167	10 279	21 440	131 982	12 007	82 964	-8 512
F.42 Long-term loans	49 722	68 428	90 874	133 245	155 148	146 476	154 399	196 843
<b>F.5 Equity and investment fund shares/units</b>	<b>60</b>	<b>52 703</b>	<b>2 105</b>	<b>66 258</b>	<b>1 633</b>	<b>77 835</b>	<b>62 639</b>	<b>64 769</b>
F.51 Equity	-7 961	48 375	2 571	49 692	-20 713	65 803	52 708	38 752
F.511 Listed shares	-19 824	-30 497	-29 452	28 446	-67 536	19 217	1 587	-23 136
F.512 Unlisted shares	6 904	72 282	27 877	13 657	41 917	45 054	47 345	56 890
F.519 Other equity	4 959	6 590	4 146	7 589	4 905	1 532	3 777	4 999
F.52 Investment fund shares/units	8 021	4 328	-466	16 566	22 346	12 032	9 930	26 016
F.521 Money market fund shares /units	-1 514	861	-1 488	1 710	207	-599	391	2 436
F.522 Non-Money market fund shares /units	9 536	3 467	1 022	14 856	22 139	12 631	9 539	23 581
<b>F.6 Insurance pension and standardised guarantees</b>	<b>443</b>	<b>260</b>	<b>52</b>	<b>0</b>	<b>-72</b>	<b>-3</b>	<b>245</b>	<b>52</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	443	260	52	0	-72	-3	245	52
<b>F.7 Financial derivatives and employee stock options</b>	<b>12 769</b>	<b>131 194</b>	<b>-19 757</b>	<b>7 129</b>	<b>74 234</b>	<b>138 258</b>	<b>137 508</b>	<b>130 178</b>
F.71 Financial derivatives	12 769	131 194	-19 757	7 129	74 234	138 258	137 508	130 178
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>33 546</b>	<b>66 320</b>	<b>23 527</b>	<b>37 518</b>	<b>-130 042</b>	<b>-29 311</b>	<b>-5 180</b>	<b>-8 050</b>
F.81 Trade credits and advances	1 576	-3 309	-318	1 247	1 934	732	-476	4 754
F.89 Other accounts receivable, excl. trade credits and advances	31 970	69 629	23 845	36 271	-131 976	-30 043	-4 704	-12 804
<b>Net incurrence of liabilities</b>	<b>276 172</b>	<b>389 807</b>	<b>347 430</b>	<b>422 106</b>	<b>345 779</b>	<b>601 377</b>	<b>922 410</b>	<b>623 120</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>23 384</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	23 384
<b>F.2 Currency and deposits</b>	<b>149 524</b>	<b>138 514</b>	<b>265 466</b>	<b>240 773</b>	<b>263 592</b>	<b>346 818</b>	<b>573 218</b>	<b>302 130</b>
F.21 Currency	9 708	11 450	8 534	7 546	10 955	13 525	27 044	20 774
F.22 Transferable deposits	64 684	104 551	100 922	162 965	54 309	112 500	356 794	152 851
F.29 Other deposits	75 131	22 513	156 010	70 262	198 328	220 793	189 381	128 505
<b>F.3 Debt securities</b>	<b>375</b>	<b>-21 417</b>	<b>12 713</b>	<b>36 848</b>	<b>39 975</b>	<b>53 099</b>	<b>51 944</b>	<b>41 755</b>
F.31 Short-term debt securities	-8 933	-17 495	-3 399	1 676	-8 122	6 677	7 695	-12 459
F.32 Long-term debt securities	9 308	-3 922	16 112	35 172	48 097	46 422	44 250	54 214
<b>F.4 Loans</b>	<b>-18 717</b>	<b>-1 306</b>	<b>10 184</b>	<b>9 226</b>	<b>8 999</b>	<b>-1 441</b>	<b>-3 698</b>	<b>29 848</b>
F.41 Short-term loans	1 548	-4 716	5 833	9 589	9 010	-1 691	-1 802	31 577
F.42 Long-term loans	-20 266	3 410	4 351	-363	-12	250	-1 896	-1 739
<b>F.5 Equity and investment fund shares/units</b>	<b>-33 737</b>	<b>18 445</b>	<b>-567</b>	<b>19 394</b>	<b>-24 557</b>	<b>1 175</b>	<b>83 205</b>	<b>30 097</b>
F.51 Equity	-22 748	8 218	13 411	13 608	575	13 340	10 240	22 068
F.511 Listed shares	-1 246	-1 261	6 062	6 562	-2 783	4 376	-7 968	332
F.512 Unlisted shares	3 092	443	1 480	10 049	959	2 270	13 801	21 574
F.519 Other equity	-24 595	9 036	5 869	-3 002	2 399	6 694	4 407	162
F.52 Investment fund shares/units	-10 989	10 228	-13 979	5 786	-25 131	-12 164	72 964	8 030
F.521 Money market fund shares /units	-11 860	15 931	-458	-17 068	-6 501	-4 770	73 825	-2 816
F.522 Non-Money market fund shares /units	871	-5 703	-13 520	22 853	-18 631	-7 394	-861	10 846
<b>F.6 Insurance pension and standardised guarantees</b>	<b>59 668</b>	<b>61 960</b>	<b>42 834</b>	<b>40 513</b>	<b>36 645</b>	<b>44 487</b>	<b>18 643</b>	<b>39 003</b>
F.61 Non life insurance technical reserves	9 666	13 556	1 090	10 062	1 161	7 454	14 005	10 071
F.62 Life insurance and annuity entitlements	50 003	48 404	41 744	30 451	35 484	37 033	4 639	28 932
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>36 398</b>	<b>119 490</b>	<b>-1 843</b>	<b>7 571</b>	<b>100 703</b>	<b>134 310</b>	<b>161 586</b>	<b>112 334</b>
F.71 Financial derivatives	36 398	119 490	-1 843	7 571	100 703	134 310	161 586	112 334
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>82 662</b>	<b>74 121</b>	<b>18 644</b>	<b>67 781</b>	<b>-79 578</b>	<b>22 929</b>	<b>37 511</b>	<b>44 568</b>
F.81 Trade credits and advances	12 221	164	40	17 902	-1 472	10 293	559	2 604
F.89 Other accounts payable, excluding trade credits and advances	70 441	73 958	18 604	49 879	-78 106	12 636	36 953	41 964
<b>Net financial transactions</b>	<b>9 300</b>	<b>16 974</b>	<b>14 699</b>	<b>721</b>	<b>2 794</b>	<b>758</b>	<b>-15 021</b>	<b>-7 020</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banque de France via Eurostat.