

## FRANCE

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

Million EUR (1999 FRF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Net acquisition of financial assets</b>	<b>1 499 797</b>	<b>181 676</b>	<b>105 680</b>	<b>297 651</b>	<b>62 409</b>	<b>-17 451</b>	<b>-202 969</b>	<b>263 761</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1 667</b>	<b>-2 373</b>	<b>-1 050</b>	<b>48</b>	<b>218</b>	<b>318</b>	<b>72</b>	<b>419</b>
F.11 Monetary gold	-1 668	-2 392	-1 285	-21	184	-9	0	-3
F.12 Special drawing rights (SDRs)	1	19	235	69	34	327	72	423
<b>F.2 Currency and deposits</b>	<b>169 962</b>	<b>-80 342</b>	<b>-64 867</b>	<b>97 310</b>	<b>16 374</b>	<b>-112 007</b>	<b>26 417</b>	<b>49 029</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	23 010	-29 859	9 403	-20	2 306	12 865	-13 135	3 517
F.29 Other deposits	146 952	-50 483	-74 270	97 330	14 069	-124 872	39 552	45 512
<b>F.3 Debt securities</b>	<b>164 750</b>	<b>119 511</b>	<b>55 678</b>	<b>28 676</b>	<b>-70 643</b>	<b>75 779</b>	<b>39 224</b>	<b>113 148</b>
F.3S Short-term debt securities	-4 721	83 565	16 177	-47 228	-34 117	46 147	-27 032	-3 488
F.3L Long-term debt securities	169 471	35 946	39 501	75 904	-36 526	29 632	66 256	116 636
<b>F.4 Loans</b>	<b>236 425</b>	<b>155 257</b>	<b>34 316</b>	<b>98 846</b>	<b>94 582</b>	<b>34 867</b>	<b>16 349</b>	<b>63 047</b>
F.4S Short-term loans	36 460	2 640	-26 206	-11 561	-16 398	3 780	-10 476	13 025
F.4L Long-term loans	199 965	152 617	60 522	110 407	110 980	31 087	26 825	50 022
<b>F.5 Equity and investment fund shares/units</b>	<b>69 229</b>	<b>63 657</b>	<b>77 593</b>	<b>45 856</b>	<b>-69 128</b>	<b>41 490</b>	<b>18 141</b>	<b>32 547</b>
F.51 Equity	29 256	66 273	81 825	51 890	-55 379	38 591	6 796	23 086
F.511 Listed shares	18 559	30 555	36 996	14 448	-78 166	35 984	10 734	-4 742
F.512 Unlisted shares	9 861	27 239	40 538	33 142	18 476	2 989	-3 251	23 823
F.519 Other equity	835	8 479	4 291	4 300	4 311	-382	-687	4 004
F.52 Investment fund shares/units	39 974	-2 616	-4 232	-6 034	-13 749	2 898	11 346	9 461
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<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	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>832 261</b>	<b>-34 212</b>	<b>-32 779</b>	<b>-17 253</b>	<b>40 584</b>	<b>-113 106</b>	<b>-220 557</b>	<b>7 219</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>28 837</b>	<b>-39 822</b>	<b>36 790</b>	<b>44 167</b>	<b>50 423</b>	<b>55 208</b>	<b>-82 616</b>	<b>-1 647</b>
F.81 Trade credits and advances	1 189	626	-36	1 468	1 468	2 331	1 698	-63
F.89 Other accounts receivable, excl. trade credits and advances	27 648	-40 447	36 825	42 699	48 954	52 877	-84 314	-1 584
<b>Net incurrence of liabilities</b>	<b>1 484 479</b>	<b>141 817</b>	<b>73 555</b>	<b>269 342</b>	<b>37 311</b>	<b>-34 383</b>	<b>-208 885</b>	<b>254 338</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	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>416 520</b>	<b>72 362</b>	<b>-127 684</b>	<b>116 258</b>	<b>1 411</b>	<b>35 784</b>	<b>-2 716</b>	<b>127 525</b>
F.21 Currency	8 681	15 178	6 062	7 569	8 053	4 054	7 777	9 708
F.22 Transferable deposits	41 772	11 533	41 545	19 121	32 971	49 546	14 896	68 290
F.29 Other deposits	366 067	45 650	-175 291	89 568	-39 612	-17 816	-25 390	49 526
<b>F.3 Debt securities</b>	<b>78 586</b>	<b>82 051</b>	<b>42 043</b>	<b>40 692</b>	<b>-16 155</b>	<b>-24 905</b>	<b>-1 396</b>	<b>-4 706</b>
F.3S Short-term debt securities	20 673	-904	-27 810	6 032	-26 709	-1 001	7 011	-5 840
F.3L Long-term debt securities	57 913	82 955	69 853	34 659	10 554	-23 904	-8 407	1 135
<b>F.4 Loans</b>	<b>3 660</b>	<b>14 155</b>	<b>-17 893</b>	<b>3 039</b>	<b>2 059</b>	<b>4 272</b>	<b>-5 413</b>	<b>-318</b>
F.4S Short-term loans	764	4 234	-11 127	2 194	-488	7 912	-5 136	-1 712
F.4L Long-term loans	2 896	9 920	-6 766	845	2 548	-3 641	-277	1 394
<b>F.5 Equity and investment fund shares/units</b>	<b>-20 146</b>	<b>20 999</b>	<b>56 539</b>	<b>-51 908</b>	<b>-59 120</b>	<b>-4 220</b>	<b>-15 784</b>	<b>-30 038</b>
F.51 Equity	7 809	11 978	12 559	956	1 436	10 803	12 825	-16 844
F.511 Listed shares	-1 227	7 320	9 295	-5 013	-5 103	1 132	2 358	-15 380
F.512 Unlisted shares	11 339	400	2 611	4 241	5 626	7 167	10 100	-2 019
F.519 Other equity	-2 302	4 259	653	1 729	913	2 504	367	555
F.52 Investment fund shares/units	-27 955	9 021	43 980	-52 864	-60 556	-15 023	-28 608	-13 194
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>83 904</b>	<b>50 062</b>	<b>81 860</b>	<b>89 113</b>	<b>23 571</b>	<b>20 695</b>	<b>28 523</b>	<b>36 185</b>
F.61 Non life insurance technical reserves	3 446	4 771	4 634	3 044	-1 736	-226	-9 782	-14 020
F.62 Life insurance and annuity entitlements	80 458	45 291	77 226	86 069	25 307	20 921	38 305	50 205
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>882 872</b>	<b>-60 372</b>	<b>-25 980</b>	<b>-6 577</b>	<b>52 131</b>	<b>-99 386</b>	<b>-206 051</b>	<b>30 247</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>39 083</b>	<b>-37 439</b>	<b>64 670</b>	<b>78 726</b>	<b>33 414</b>	<b>33 378</b>	<b>-6 049</b>	<b>95 442</b>
F.81 Trade credits and advances	5 770	1 554	-2 854	280	-13 492	20 124	-1 245	0
F.89 Other accounts payable, excluding trade credits and advances	33 313	-38 992	67 524	78 446	46 906	13 253	-4 803	95 442
<b>Net financial transactions</b>	<b>15 318</b>	<b>39 859</b>	<b>32 124</b>	<b>28 310</b>	<b>25 098</b>	<b>16 933</b>	<b>5 913</b>	<b>9 424</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>