

FRANCE

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

Million EUR (1999 FRF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
Net acquisition of financial assets	1 176 506	1 500 689	183 794	107 822	297 281	84 409	-33 911	-171 145
F.1 Monetary gold and SDRs	-1 726	-1 667	-2 373	-1 050	48	218	318	75
F.11 Monetary gold	-1 702	-1 668	-2 392	-1 285	-21	184	-9	3
F.12 Special drawing rights (SDRs)	-24	1	19	235	69	34	327	72
F.2 Currency and deposits	126 862	169 962	-80 342	-64 867	97 310	16 374	-112 051	25 025
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	7 883	23 010	-29 859	9 403	-20	2 306	13 043	-14 165
F.29 Other deposits	118 979	146 952	-50 483	-74 270	97 330	14 069	-125 093	39 190
F.3 Debt securities	195 271	165 642	121 629	57 819	28 306	-57 864	60 394	37 664
F.3S Short-term debt securities	-5 270	-4 716	83 405	16 969	-47 228	-27 902	39 498	-20 692
F.3L Long-term debt securities	200 540	170 358	38 224	40 851	75 534	-29 962	20 896	58 357
F.4 Loans	166 755	236 425	155 257	34 316	98 846	94 582	35 505	15 187
F.4S Short-term loans	22 455	36 460	2 640	-26 206	-11 561	-16 398	4 049	-11 264
F.4L Long-term loans	144 299	199 965	152 617	60 522	110 407	110 980	31 456	26 451
F.5 Equity and investment fund shares/units	81 163	69 229	63 657	77 593	45 856	-59 908	40 471	24 913
F.51 Equity	47 362	29 256	66 273	81 825	51 890	-52 545	38 042	10 546
F.511 Listed shares	23 347	18 559	30 555	36 996	14 448	-75 332	36 099	12 975
F.512 Unlisted shares	23 035	9 861	27 239	40 538	33 142	18 476	2 424	-1 763
F.519 Other equity	980	835	8 479	4 291	4 300	4 311	-481	-665
F.52 Investment fund shares/units	33 801	39 974	-2 616	-4 232	-6 034	-7 363	2 429	14 366
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	545 754	832 261	-34 212	-32 779	-17 253	40 584	-109 111	-228 556
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	62 428	28 837	-39 822	36 790	44 167	50 423	50 563	-45 453
F.81 Trade credits and advances	433	1 189	626	-36	1 468	1 468	2 331	1 812
F.89 Other accounts receivable, excl. trade credits and advances	61 995	27 648	-40 447	36 825	42 699	48 954	48 232	-47 266
Net incurrence of liabilities	1 158 233	1 485 371	143 935	75 697	268 972	59 311	-49 367	-179 500
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	278 959	416 520	72 362	-127 684	116 258	1 411	33 942	-4 138
F.21 Currency	10 829	8 681	15 178	6 062	7 569	8 053	3 987	7 709
F.22 Transferable deposits	37 156	41 772	11 533	41 545	19 121	32 971	49 110	13 480
F.29 Other deposits	230 974	366 067	45 650	-175 291	89 568	-39 612	-19 155	-25 327
F.3 Debt securities	81 575	79 477	84 169	44 185	40 321	-3 376	-33 625	23 550
F.3S Short-term debt securities	22 480	20 678	-1 064	-27 018	6 032	-20 494	-7 679	14 770
F.3L Long-term debt securities	59 094	58 799	85 233	71 204	34 289	17 118	-25 946	8 780
F.4 Loans	7 684	3 660	14 155	-17 893	3 039	2 059	1 681	-7 791
F.4S Short-term loans	1 327	764	4 234	-11 127	2 194	-488	2 929	-7 724
F.4L Long-term loans	6 357	2 896	9 920	-6 766	845	2 548	-1 248	-67
F.5 Equity and investment fund shares/units	81 636	-20 146	20 999	56 539	-51 908	-49 900	-5 428	-16 654
F.51 Equity	31 397	7 809	11 978	12 559	956	4 271	8 806	9 846
F.511 Listed shares	19 552	-1 227	7 320	9 295	-5 013	-2 268	-957	-318
F.512 Unlisted shares	9 723	11 339	400	2 611	4 241	5 626	7 205	9 870
F.519 Other equity	2 122	-2 302	4 259	653	1 729	913	2 558	295
F.52 Investment fund shares/units	50 239	-27 955	9 021	43 980	-52 864	-54 171	-14 234	-26 500
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	94 714	83 904	50 062	81 860	89 113	23 571	20 654	28 626
F.61 Non life insurance technical reserves	818	3 446	4 771	4 634	3 044	-1 736	-267	-9 679
F.62 Life insurance and annuity entitlements	93 896	80 458	45 291	77 226	86 069	25 307	20 921	38 305
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	546 353	882 872	-60 372	-25 980	-6 577	52 131	-100 278	-205 250
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	67 313	39 083	-37 439	64 670	78 726	33 414	33 687	2 156
F.81 Trade credits and advances	5 450	5 770	1 554	-2 854	280	-13 492	16 249	3 671
F.89 Other accounts payable, excluding trade credits and advances	61 863	33 313	-38 992	67 524	78 446	46 906	17 438	-1 515
Net financial transactions	18 272	15 318	39 859	32 124	28 310	25 098	15 456	8 355

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