

FRANCE

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

Million EUR (1999 FRF euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-172 502	285 472	406 781	362 129	422 827	384 570	635 038	900 293
F.1 Monetary gold and SDRs	72	419	250	-2 324	557	43	30	74
F.11 Monetary gold	0	-3	-1	1	0	0	0	1
F.12 Special drawing rights (SDRs)	72	423	251	-2 325	557	43	30	74
F.2 Currency and deposits	17 784	90 062	-58 452	134 081	24 952	62 011	238 874	151 925
F.21 Currency	-6	0	0	0	-1	0	0	0
F.22 Transferable deposits	3 434	-8 440	25 496	20 851	61 235	-4 478	18 258	12 045
F.29 Other deposits	14 356	98 501	-83 948	113 230	-36 282	66 489	220 615	139 880
F.3 Debt securities	56 244	84 550	145 910	123 293	131 727	145 954	74 229	351 523
F.31 Short-term debt securities	-29 520	-3 038	3 487	-17 715	20 457	13 909	2 722	113 461
F.32 Long-term debt securities	85 765	87 588	142 423	141 008	111 270	132 045	71 507	238 062
F.4 Loans	8 191	63 622	68 595	101 153	154 685	208 110	119 607	193 705
F.41 Short-term loans	-18 785	13 901	167	10 279	21 440	54 986	-19 107	47 165
F.42 Long-term loans	26 976	49 722	68 428	90 874	133 245	153 124	138 713	146 540
F.5 Equity and investment fund shares/units	12 507	60	52 703	2 105	66 258	7 333	77 271	61 532
F.51 Equity	5 243	-7 961	48 375	2 571	49 692	-16 860	65 547	52 380
F.511 Listed shares	8 140	-19 824	-30 497	-29 452	28 446	-67 543	20 375	8 232
F.512 Unlisted shares	-1 635	6 904	72 282	27 877	13 657	44 317	44 130	40 124
F.519 Other equity	-1 262	4 959	6 590	4 146	7 589	6 367	1 042	4 024
F.52 Investment fund shares/units	7 264	8 021	4 328	-466	16 566	24 192	11 724	9 152
F.521 Money market fund shares /units	-2 366	-1 514	861	-1 488	1 710	235	-597	369
F.522 Non-Money market fund shares /units	9 630	9 536	3 467	1 022	14 856	23 958	12 321	8 782
F.6 Insurance pension and standardised guarantees	420	443	260	52	0	-72	-3	237
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	420	443	260	52	0	-72	-3	237
F.7 Financial derivatives and employee stock options	-220 335	12 769	131 194	-19 757	7 129	74 234	138 258	137 501
F.71 Financial derivatives	-220 335	12 769	131 194	-19 757	7 129	74 234	138 258	137 501
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-47 385	33 546	66 320	23 527	37 518	-113 042	-13 228	3 796
F.81 Trade credits and advances	1 929	1 576	-3 309	-318	1 247	1 934	860	560
F.89 Other accounts receivable, excl. trade credits and advances	-49 314	31 970	69 629	23 845	36 271	-114 976	-14 088	3 237
Net incurrence of liabilities	-185 053	276 172	389 807	347 430	422 106	377 737	632 458	915 275
F.1 Monetary gold and SDRs	5	0	0	0	0	0	0	0
F.11 Monetary gold
F.12 Special drawing rights (SDRs)	5	0	0	0	0	0	0	0
F.2 Currency and deposits	-27 334	149 524	138 514	265 466	240 773	232 981	318 847	529 821
F.21 Currency	7 777	9 708	11 450	8 534	7 546	10 955	13 525	27 044
F.22 Transferable deposits	10 518	64 684	104 551	100 922	162 965	54 309	113 024	358 419
F.29 Other deposits	-45 630	75 131	22 513	156 010	70 262	167 716	192 298	144 358
F.3 Debt securities	8 127	375	-21 417	12 713	36 848	40 387	52 863	50 818
F.31 Short-term debt securities	-1 512	-8 933	-17 495	-3 399	1 676	-7 991	8 207	7 111
F.32 Long-term debt securities	9 640	9 308	-3 922	16 112	35 172	48 378	44 656	43 707
F.4 Loans	-4 016	-18 717	-1 306	10 184	9 226	47 539	24 508	47 395
F.41 Short-term loans	-5 065	1 548	-4 716	5 833	9 589	47 741	24 099	49 527
F.42 Long-term loans	1 050	-20 266	3 410	4 351	-363	-202	409	-2 132
F.5 Equity and investment fund shares/units	-12 249	-33 737	18 445	-567	19 394	-37 655	-1 421	62 902
F.51 Equity	13 156	-22 748	8 218	13 411	13 608	-64	14 595	2 117
F.511 Listed shares	2 292	-1 246	-1 261	6 062	6 562	-2 800	4 714	-8 464
F.512 Unlisted shares	10 443	3 092	443	1 480	10 049	1 013	2 251	7 599
F.519 Other equity	420	-24 595	9 036	5 869	-3 002	1 723	7 630	2 983
F.52 Investment fund shares/units	-25 405	-10 989	10 228	-13 979	5 786	-37 591	-16 016	60 785
F.521 Money market fund shares /units	-14 012	-11 860	15 931	-458	-17 068	-7 421	-4 399	73 616
F.522 Non-Money market fund shares /units	-11 393	871	-5 703	-13 520	22 853	-30 170	-11 617	-12 831
F.6 Insurance pension and standardised guarantees	29 661	59 668	61 960	42 834	40 513	49 348	45 204	22 544
F.61 Non life insurance technical reserves	-9 188	9 666	13 556	1 090	10 062	4 839	2 510	13 600
F.62 Life insurance and annuity entitlements	38 849	50 003	48 404	41 744	30 451	44 509	42 694	8 943
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	-205 546	36 398	119 490	-1 843	7 571	100 703	134 310	161 589
F.71 Financial derivatives	-205 546	36 398	119 490	-1 843	7 571	100 703	134 310	161 589
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	26 298	82 662	74 121	18 644	67 781	-55 566	58 147	40 206
F.81 Trade credits and advances	9 078	12 221	164	40	17 902	3 540	10 565	10 723
F.89 Other accounts payable, excluding trade credits and advances	17 220	70 441	73 958	18 604	49 879	-59 106	47 582	29 482
Net financial transactions	12 550	9 300	16 974	14 699	721	6 834	2 580	-14 981

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banque de France via Eurostat.