

FRANCE

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2017

SNA 2008

Million EUR (1999 FRF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	9 698 390	6 968 238	1 254 126	842 342	2 522 256	..
AF.1 Monetary gold and SDRs	10 954	10 954	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	10 954	10 954	0	0	0	..
AF.2 Currency and deposits	1 200 284	1 166 068	60 257	127 459	37 627	..
AF.21 Currency	3	3	0	0	1 664	..
AF.22 Transferable deposits	187 583	172 269	30 694	37 312	17 264	..
AF.29 Other deposits	1 012 698	993 795	29 563	90 147	18 699	..
AF.3 Debt securities	2 838 714	1 288 884	398 242	70 168	1 527 001	..
AF.3S Short-term debt securities	243 322	273 865	27 271	15 102	19 916	..
AF.3L Long-term debt securities	2 595 392	1 015 018	370 971	55 067	1 507 085	..
AF.4 Loans	2 806 185	2 865 880	16	260 662	13 792	..
AF.4S Short-term loans	312 915	381 424	16	25 615	9 082	..
AF.4L Long-term loans	2 493 270	2 484 456	0	235 047	4 711	..
AF.5 Equity and investment fund shares/units	1 522 842	514 937	642 215	293 523	939 315	..
AF.51 Equity	1 329 463	460 426	496 128	277 049	227 054	..
AF.511 Listed shares	684 890	143 210	447 315	96 632	87 800	..
AF.512 Unlisted shares	613 057	290 912	48 813	173 010	121 714	..
AF.519 Other equity	31 516	26 304	0	7 408	17 541	..
AF.52 Investment fund shares/units	193 379	54 511	146 087	16 474	712 261	..
AF.521 Money market fund shares /units	5 694	0	66 565	4 516	90 693	..
AF.522 Non-Money market fund shares /units	187 685	54 511	79 522	11 958	621 568	..
AF.6 Insurance pension and standardised guarantees	3 130	4 597	0	0	0	..
AF.61 Non life insurance technical reserves	0	1 467	0	0	0	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	3 130	3 130	0	0	0	..
AF.7 Financial derivatives and employee stock options	469 026	309 448	149 595	47 404	4 367	..
AF.71 Financial derivatives	469 026	309 448	149 595	47 404	4 367	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	847 256	807 469	3 801	43 125	153	..
AF.81 Trade credits and advances	25 482	542	228	24 712	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	821 773	806 927	3 573	18 413	153	..
Financial liabilities	9 514 455	6 854 213	1 303 852	900 126	2 344 835	..
AF.1 Monetary gold and SDRs	12 035	12 035	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	12 035	12 035	0	0	0	..
AF.2 Currency and deposits	3 764 944	3 956 072	0	0	0	..
AF.21 Currency	208 784	210 448	0	0	0	..
AF.22 Transferable deposits	1 094 147	1 164 104	0	0	0	..
AF.29 Other deposits	2 462 013	2 581 520	0	0	0	..
AF.3 Debt securities	750 285	908 861	0	271 868	15 138	..
AF.3S Short-term debt securities	70 266	99 030	0	64 068	0	..
AF.3L Long-term debt securities	680 020	809 831	0	207 800	15 138	..
AF.4 Loans	67 713	124 574	16 287	199 920	61 097	..
AF.4S Short-term loans	47 925	12 124	11 500	73 873	53 649	..
AF.4L Long-term loans	19 788	112 450	4 787	126 047	7 447	..
AF.5 Equity and investment fund shares/units	1 444 439	757 078	1 134 194	292 556	127 760	..
AF.51 Equity	754 349	465 227	0	292 556	127 760	..
AF.511 Listed shares	150 669	142 347	0	79 516	18 872	..
AF.512 Unlisted shares	258 450	76 232	0	164 662	38 947	..
AF.519 Other equity	345 230	246 649	0	48 378	69 941	..
AF.52 Investment fund shares/units	690 090	291 850	1 134 194	0	0	..
AF.521 Money market fund shares /units	135 771	291 850	0	0	0	..
AF.522 Non-Money market fund shares /units	554 319	0	1 134 194	0	0	..
AF.6 Insurance pension and standardised guarantees	2 095 118	0	0	0	2 096 585	..
AF.61 Non life insurance technical reserves	146 748	0	0	0	148 215	..
AF.62 Life insurance and annuity entitlements	1 948 370	0	0	0	1 948 370	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	517 380	303 272	149 196	103 885	2 815	..
AF.71 Financial derivatives	517 380	303 272	149 196	103 885	2 815	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	862 540	792 321	4 176	31 896	41 440	..
AF.81 Trade credits and advances	87 236	50 697	320	9 690	26 529	..
AF.89 Other accounts payable, excluding trade credits and advances	775 304	741 624	3 856	22 207	14 911	..
Financial net worth	183 936	114 025	-49 726	-57 784	177 421	..

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million EUR (1999 FRF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	3 650 361	1 011 974	575 807	5 436 063	7 170 563	7 231 915
AF.1 Monetary gold and SDRs	0	0	0	0	10 954	12 035
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	10 954	12 035
AF.2 Currency and deposits	617 241	62 717	40 454	1 490 681	1 254 196	1 688 982
AF.21 Currency	12 478	43	43	69 046	3	127 217
AF.22 Transferable deposits	434 626	48 162	29 558	446 907	245 063	258 640
AF.29 Other deposits	170 137	14 512	10 853	974 728	1 009 130	1 303 125
AF.3 Debt securities	61 206	41 192	5 689	58 123	1 667 795	2 284 072
AF.3S Short-term debt securities	9 323	20	2 453	9 437	209 222	225 997
AF.3L Long-term debt securities	51 883	41 173	3 236	48 686	1 458 573	2 058 074
AF.4 Loans	387 170	79 397	68 329	10 384	671 983	488 719
AF.4S Short-term loans	366 524	125	99	2 039	474 311	404 171
AF.4L Long-term loans	20 646	79 272	68 230	8 345	197 672	84 548
AF.5 Equity and investment fund shares/units	1 730 733	529 908	334 051	1 545 637	2 367 482	1 794 068
AF.51 Equity	1 594 299	405 533	321 581	1 231 864	2 069 451	1 573 908
AF.511 Listed shares	106 836	125 371	91 421	272 050	521 167	780 165
AF.512 Unlisted shares	1 372 354	25 154	25 154	535 290	1 406 744	526 738
AF.519 Other equity	115 109	255 008	205 006	424 524	141 541	267 005
AF.52 Investment fund shares/units	136 434	124 375	12 470	313 773	298 031	220 160
AF.521 Money market fund shares /units	59 769	15 720	1 147	8 714	5 694	51 567
AF.522 Non-Money market fund shares /units	76 665	108 655	11 323	305 058	292 337	168 593
AF.6 Insurance pension and standardised guarantees	41 877	5 022	0	2 026 893	0	21 326
AF.61 Non life insurance technical reserves	41 877	5 022	0	94 237	0	5 612
AF.62 Life insurance and annuity entitlements	0	0	0	1 932 656	0	15 714
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1	2 551	67	0	466 980	514 828
AF.71 Financial derivatives	1	2 551	67	0	466 980	514 828
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	812 133	291 186	127 217	304 345	731 173	427 885
AF.81 Trade credits and advances	259 939	50 440	22 928	32 286	111 383	146 715
AF.89 Other accounts receivable, excluding trade credits and advances	552 194	240 746	104 289	272 059	619 790	281 171
Financial liabilities	5 872 947	2 849 425	2 345 660	1 621 316	7 231 916	7 170 562
AF.1 Monetary gold and SDRs	0	0	0	0	12 035	10 954
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	12 035	10 954
AF.2 Currency and deposits	3 329	37 436	98 960	0	1 688 982	1 254 196
AF.21 Currency	0	0	0	0	127 217	3
AF.22 Transferable deposits	3 329	33 379	94 836	0	258 640	245 063
AF.29 Other deposits	0	4 057	4 124	0	1 303 125	1 009 130
AF.3 Debt securities	648 208	2 217 019	2 001 713	0	2 284 072	1 667 795
AF.3S Short-term debt securities	35 866	172 746	128 257	0	225 997	209 222
AF.3L Long-term debt securities	612 342	2 044 274	1 873 456	0	2 058 074	1 458 573
AF.4 Loans	1 406 406	283 428	60 878	1 342 325	488 719	671 983
AF.4S Short-term loans	524 637	6 928	498	31 974	404 171	474 311
AF.4L Long-term loans	881 769	276 500	60 380	1 310 352	84 548	197 672
AF.5 Equity and investment fund shares/units	3 311 085	0	0	182	1 794 069	2 367 481
AF.51 Equity	3 311 085	0	0	182	1 573 908	2 069 451
AF.511 Listed shares	1 297 477	0	0	0	780 165	521 167
AF.512 Unlisted shares	1 407 400	0	0	0	526 738	1 406 743
AF.519 Other equity	606 209	0	0	182	267 005	141 541
AF.52 Investment fund shares/units	0	0	0	0	220 160	298 031
AF.521 Money market fund shares /units	0	0	0	0	51 567	5 694
AF.522 Non-Money market fund shares /units	0	0	0	0	168 593	292 337
AF.6 Insurance pension and standardised guarantees	0	3 130	3 130	0	21 326	0
AF.61 Non life insurance technical reserves	0	0	0	0	5 612	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	15 714	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	3 130	3 130	0	0	0
AF.7 Financial derivatives and employee stock options	0	2 046	399	0	514 828	466 980
AF.71 Financial derivatives	0	2 046	399	0	514 828	466 980
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	503 918	306 365	180 580	278 808	427 885	731 173
AF.81 Trade credits and advances	242 566	30 923	11 765	42 755	146 715	111 383
AF.89 Other accounts payable, excluding trade credits and advances	261 353	275 442	168 815	236 053	281 171	619 790
Financial net worth	-2 222 585	-1 837 451	-1 769 853	3 814 748	-61 353	61 353

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/0bce>

Source: Banque de France via Eurostat.