

FRANCE

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2014
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 SS128-9	
	S12					
Financial assets	8 541 149	..	935 962	..	..	..
AF.1 Monetary gold and SDRs	89 723	..	0	..	..	..
AF.11 Monetary gold	77 303	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	12 420	..	..	..	..	..
AF.2 Currency and deposits	1 040 324	..	48 722	..	..	..
AF.21 Currency	0	..	0	..	..	..
AF.22 Transferable deposits	76 767	..	6 321	..	..	..
AF.29 Other deposits	963 556	..	42 402	..	..	..
AF.3 Debt securities	2 513 713	..	354 787	..	..	..
AF.3S Short-term debt securities	231 252	..	25 695	..	..	..
AF.3L Long-term debt securities	2 282 461	..	329 092	..	..	..
AF.4 Loans	2 517 244	..	567	..	..	..
AF.4S Short-term loans	257 613	..	567	..	..	..
AF.4L Long-term loans	2 259 631	..	0	..	..	..
AF.5 Equity and investment fund shares/units	1 400 751	..	500 607	..	..	..
AF.51 Equity	1 255 253	..	384 222	..	..	..
AF.511 Listed shares	603 263	..	366 978	..	..	..
AF.512 Unlisted shares	601 598	..	17 244	..	..	..
AF.519 Other equity	50 392	..	0	..	..	..
AF.52 Investment fund shares/units	145 498	..	116 385	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	..	0	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	582 268	..	26 968	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	397 126	..	4 311	..	..	..
AF.81 Trade credits and advances	27 543	..	228	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	369 583	..	4 083	..	..	..
Financial liabilities	8 376 053	..	977 739	..	..	..
AF.1 Monetary gold and SDRs	0	..	0	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	3 208 112	..	390	..	..	..
AF.21 Currency	181 258	..	0	..	..	..
AF.22 Transferable deposits	742 908	..	0	..	..	..
AF.29 Other deposits	2 283 946	..	390	..	..	..
AF.3 Debt securities	809 586	..	0	..	..	..
AF.3S Short-term debt securities	91 080	..	..	..	..	..
AF.3L Long-term debt securities	718 506	..	..	..	..	..
AF.4 Loans	79 914	..	5 484	..	..	..
AF.4S Short-term loans	38 018	..	5 467	..	..	..
AF.4L Long-term loans	41 896	..	18	..	..	..
AF.5 Equity and investment fund shares/units	1 246 958	..	937 402	..	..	..
AF.51 Equity	593 652	..	0	..	..	..
AF.511 Listed shares	108 722	..	..	..	..	..
AF.512 Unlisted shares	207 283	..	..	..	..	..
AF.519 Other equity	277 646	..	..	..	..	..
AF.52 Investment fund shares/units	653 307	..	937 402	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 765 878	..	0	..	..	..
AF.61 Non life insurance technical reserves	172 933	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	1 592 945	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	642 533	..	30 223	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	623 071	..	4 240	..	..	..
AF.81 Trade credits and advances	64 488	..	320	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	558 583	..	3 920	..	..	..
Financial net worth	165 096	..	-41 777	..	..	..

FRANCE

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2014 (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	2 690 530	971 021	576 701	4 624 994	6 269 433	6 612 822
AF.1 Monetary gold and SDRs	0	0	0	0	89 723	0
AF.11 Monetary gold	..	..	..	..	77 303	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	12 420	..
AF.2 Currency and deposits	477 360	42 997	24 964	1 328 367	1 087 968	1 447 081
AF.21 Currency	10 489	52	52	66 239	0	104 478
AF.22 Transferable deposits	295 427	19 968	4 943	341 269	129 674	172 949
AF.29 Other deposits	171 444	22 977	19 970	920 859	958 294	1 169 654
AF.3 Debt securities	51 030	42 008	11 829	78 891	1 654 144	2 338 685
AF.3S Short-term debt securities	14 468	3 425	8 242	18 553	197 397	243 056
AF.3L Long-term debt securities	36 562	38 584	3 587	60 338	1 456 747	2 095 629
AF.4 Loans	336 438	102 789	90 809	29 091	598 431	463 334
AF.4S Short-term loans	307 892	128	48	29 091	362 619	381 476
AF.4L Long-term loans	28 546	102 661	90 761	29 091	235 812	81 859
AF.5 Equity and investment fund shares/units	1 299 805	503 873	337 059	1 246 126	1 830 877	1 344 472
AF.51 Equity	1 147 915	399 496	328 646	947 683	1 621 013	1 181 508
AF.511 Listed shares	70 866	121 927	96 703	189 892	449 648	669 382
AF.512 Unlisted shares	1 004 351	25 115	25 115	381 493	1 064 541	324 806
AF.519 Other equity	72 698	252 455	206 828	376 298	106 824	187 320
AF.52 Investment fund shares/units	151 890	104 377	8 413	298 443	209 865	162 964
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	48 179	5 733	0	1 694 328	0	17 638
AF.61 Non life insurance technical reserves	48 179	5 733	..	102 861	..	16 160
AF.62 Life insurance and annuity entitlements	0	0	..	1 591 467	..	1 478
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	..	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	..	0
AF.7 Financial derivatives and employee stock options	9	716	0	0	582 225	641 809
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	477 709	272 905	112 040	248 192	426 064	359 804
AF.81 Trade credits and advances	221 970	52 261	27 516	25 733	93 952	113 916
AF.89 Other accounts receivable, excluding trade credits and advances	255 739	220 643	84 524	222 459	332 112	245 888
Financial liabilities	4 874 498	2 541 626	2 055 512	1 378 907	6 612 822	6 192 129
AF.1 Monetary gold and SDRs	0	0	0	0	0	12 420
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	12 420
AF.2 Currency and deposits	0	40 048	88 273	0	1 447 081	1 087 968
AF.21 Currency	..	0	0	..	104 478	0
AF.22 Transferable deposits	..	33 798	81 794	..	172 949	129 674
AF.29 Other deposits	..	6 250	6 480	..	1 169 654	958 294
AF.3 Debt securities	579 835	1 980 761	1 786 977	0	2 338 685	1 654 144
AF.3S Short-term debt securities	26 113	196 162	175 747	..	243 056	197 397
AF.3L Long-term debt securities	553 721	1 784 599	1 611 230	..	2 095 629	1 456 747
AF.4 Loans	1 277 860	296 464	69 686	1 196 228	463 334	598 431
AF.4S Short-term loans	496 318	11 691	500	38 465	381 476	362 619
AF.4L Long-term loans	781 542	284 773	69 186	1 157 763	81 859	235 812
AF.5 Equity and investment fund shares/units	2 708 626	0	0	8 566	1 344 472	1 830 877
AF.51 Equity	2 708 626	..	..	8 566	1 181 508	1 621 013
AF.511 Listed shares	1 096 961	..	..	0	669 382	449 648
AF.512 Unlisted shares	1 065 538	..	..	0	324 806	1 064 541
AF.519 Other equity	546 127	..	..	8 566	187 320	106 824
AF.52 Investment fund shares/units	0	..	..	0	162 964	209 865
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	17 638	0
AF.61 Non life insurance technical reserves	..	..	..	..	16 160	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	1 478	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	42	0	0	0	641 809	582 225
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	308 135	224 352	110 576	174 113	359 804	426 064
AF.81 Trade credits and advances	212 387	38 627	15 802	31 970	113 916	93 952
AF.89 Other accounts payable, excluding trade credits and advances	95 748	185 725	94 773	142 143	245 888	332 112
Financial net worth	-2 183 968	-1 570 605	-1 478 811	3 246 088	-343 389	420 693

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>