

FRANCE

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012

Million EUR (1999 FRF euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	7 920 157	765 817	5 553 904	1 390 479	326 803	1 968 807
AF.1 Monetary gold and SDRs	110 386	110 386	..	..	..	..
AF.2 Currency and deposits	952 160	368 086	999 500	160 883	11 000	29 820
AF.21 Currency	344	0	8 405	0	0	1 495
AF.22 Transferable deposits	86 323	8 896	170 238	26 605	11 000	16 292
AF.29 Other deposits	865 493	359 190	820 857	134 279	0	12 033
AF.3 Securities other than shares	2 660 445	232 754	1 244 250	511 698	23 661	1 271 573
AF.33 Securities other than shares, except financial derivatives	2 165 768	232 754	797 245	429 727	23 661	1 262 941
AF.331 Short-term	261 156	53 934	196 146	46 254	1 454	27 033
AF.332 Long-term	1 904 612	178 820	601 099	383 473	22 207	1 235 908
AF.34 Financial derivatives	494 677	0	447 005	81 971	0	8 632
AF.4 Loans	2 472 328	1 930	2 495 978	194 747	20 821	19 332
AF.41 Short-term	251 848	1 851	384 374	405	8 914	4 170
AF.42 Long-term	2 220 480	79	2 111 604	194 342	11 907	15 162
AF.5 Shares and other equity	1 395 794	18 157	535 346	485 452	265 074	647 997
AF.51 Shares and other equity, except mutual funds shares	1 293 923	2 129	499 880	386 167	258 965	211 233
AF.511 Quoted shares	469 821	76	99 083	325 367	26 167	67 205
AF.512 Unquoted shares	784 342	523	394 072	59 454	217 812	126 308
AF.513 Other equity	39 760	1 530	6 725	1 346	14 986	17 720
AF.52 Mutual funds shares	101 871	16 028	35 466	99 285	6 109	436 764
AF.6 Insurance technical reserves	0	0	1 731	0	0	0
AF.61 Net equity of households in technical reserves	..	..	0	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	1 731	..	..	..
AF.7 Other accounts receivable	329 045	34 504	277 098	37 698	6 247	85
AF.71 Trade credits and advances	22 298	0	69	16 222	6 007	0
AF.79 Other	306 747	34 504	277 029	21 476	240	85
Liabilities	7 382 492	699 772	5 437 460	1 354 446	159 355	1 817 111
AF.2 Currency and deposits	3 060 048	588 819	3 083 538	4 820	0	0
AF.21 Currency	161 107	170 663	0	0	..	..
AF.22 Transferable deposits	660 514	147 898	658 633	690	..	..
AF.29 Other deposits	2 238 427	270 258	2 424 905	4 130	..	..
AF.3 Securities other than shares	1 155 427	0	1 384 822	352 538	33 427	8 132
AF.33 Securities other than shares, except financial derivatives	650 496	0	954 381	235 255	33 427	7 994
AF.331 Short-term	79 453	..	114 165	28 127	826	0
AF.332 Long-term	571 043	..	840 216	207 128	32 601	7 994
AF.34 Financial derivatives	504 931	0	430 441	117 283	0	138
AF.4 Loans	115 718	120	120 209	159 453	29 126	67 290
AF.41 Short-term	58 348	0	0	152 097	18 595	35 522
AF.42 Long-term	57 371	120	120 209	7 356	10 531	31 769
AF.5 Shares and other equity	1 065 350	108 368	514 357	809 532	87 808	101 518
AF.51 Shares and other equity, except mutual funds shares	440 231	108 368	205 143	1 846	87 808	101 518
AF.511 Quoted shares	87 505	0	87 252	28	37 976	10 325
AF.512 Unquoted shares	90 284	0	26 301	1 343	46 861	29 607
AF.513 Other equity	262 442	108 368	91 590	475	2 970	61 586
AF.52 Mutual funds shares	625 119	0	309 214	807 686	0	0
AF.6 Insurance technical reserves	1 634 059	0	0	0	0	1 635 790
AF.61 Net equity of households in technical reserves	1 469 715	..	..	..	..	1 469 715
AF.611 In life insurance reserves	1 306 686	..	..	..	..	1 306 686
AF.612 In pension funds	163 029	..	..	..	..	163 029
AF.62 Prepayments of premiums & reserves for outstanding claims	164 344	..	..	..	..	166 075
AF.7 Other accounts payable	351 891	2 465	334 534	28 103	8 995	4 381
AF.71 Trade credits and advances	12 878	0	3	339	8 995	3 541
AF.79 Other	339 013	2 465	334 531	27 764	0	840
Financial net worth	537 665	66 045	116 444	36 033	167 448	151 696

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Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million EUR (1999 FRF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	2 217 272	792 340	515 285	4 220 191	5 266 905	5 690 865
AF.1 Monetary gold and SDRs	..	..	..	..	110 386	..
AF.2 Currency and deposits	465 542	54 647	39 826	1 273 716	1 053 337	1 405 151
AF.21 Currency	11 213	49	49	62 067	0	90 323
AF.22 Transferable deposits	301 425	24 019	10 914	306 997	187 844	163 483
AF.29 Other deposits	152 904	30 579	28 863	904 652	865 493	1 151 345
AF.3 Securities other than shares	65 656	45 032	10 414	66 454	1 979 169	2 537 139
AF.33 Securities other than shares, except financial derivatives	65 645	42 089	10 414	66 454	1 484 655	2 035 162
AF.331 Short-term	30 900	4 607	5 807	1 126	205 319	203 062
AF.332 Long-term	34 745	37 481	4 607	65 328	1 279 336	1 832 100
AF.34 Financial derivatives	11	2 943	0	0	494 514	501 977
AF.4 Loans	284 528	72 749	62 962	31 806	562 095	428 295
AF.41 Short-term	243 800	2 688	3 003	0	295 700	329 544
AF.42 Long-term	40 728	70 061	59 959	31 806	266 395	98 751
AF.5 Shares and other equity	930 638	418 002	303 467	995 522	1 376 827	1 126 690
AF.51 Shares and other equity, except mutual funds shares	760 371	332 047	302 048	697 405	1 231 479	1 012 433
AF.511 Quoted shares	104 360	84 169	72 572	145 687	395 682	540 621
AF.512 Unquoted shares	653 854	23 022	20 759	356 800	799 382	471 812
AF.513 Other equity	2 157	224 856	208 717	194 917	36 415	0
AF.52 Mutual funds shares	170 267	85 955	1 419	298 117	145 348	114 257
AF.6 Insurance technical reserves	51 981	1 248	0	1 561 602	0	19 228
AF.61 Net equity of households in technical reserves	0	0	..	1 469 099	..	616
AF.611 In life insurance reserves	..	..	..	1 306 070	..	616
AF.612 In pension funds	..	..	..	163 029	..	0
AF.62 Prepayments of premiums & reserves for outstanding claims	51 981	1 248	..	92 503	..	18 612
AF.7 Other accounts receivable	418 928	200 663	98 616	291 091	185 091	174 363
AF.71 Trade credits and advances	131 155	83 984	21 518	86 780	72 981	85 105
AF.79 Other	287 772	116 679	77 098	204 311	112 110	89 258
Liabilities	4 581 983	2 222 029	1 817 941	1 387 417	5 690 865	5 156 519
AF.2 Currency and deposits	12	37 818	87 918	0	1 405 151	1 053 337
AF.21 Currency	0	2 888	2 889	..	90 323	0
AF.22 Transferable deposits	0	33 889	83 305	..	163 483	187 844
AF.29 Other deposits	12	1 040	1 724	..	1 151 345	865 493
AF.3 Securities other than shares	497 479	1 742 651	1 580 287	0	2 537 139	1 979 169
AF.33 Securities other than shares, except financial derivatives	497 448	1 742 518	1 580 287	0	2 035 162	1 484 655
AF.331 Short-term	24 480	191 599	166 180	..	203 062	205 319
AF.332 Long-term	472 968	1 550 919	1 414 107	..	1 832 100	1 279 336
AF.34 Financial derivatives	30	133	0	0	501 977	494 514
AF.4 Loans	1 208 765	251 202	44 361	1 151 925	428 295	562 095
AF.41 Short-term	428 309	8 049	773	37 473	329 544	295 700
AF.42 Long-term	780 457	243 152	43 589	1 114 452	98 751	266 395
AF.5 Shares and other equity	2 424 468	0	0	0	1 126 690	1 376 827
AF.51 Shares and other equity, except mutual funds shares	2 424 468	..	..	..	1 012 433	1 231 479
AF.511 Quoted shares	861 471	..	..	..	540 621	395 682
AF.512 Unquoted shares	1 400 165	..	..	..	471 812	799 382
AF.513 Other equity	162 832	..	..	..	0	36 415
AF.52 Mutual funds shares	0	..	..	..	114 257	145 348
AF.6 Insurance technical reserves	0	0	0	0	19 228	0
AF.61 Net equity of households in technical reserves	..	..	..	..	616	..
AF.611 In life insurance reserves	..	..	..	..	616	..
AF.612 In pension funds	..	..	..	..	0	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	18 612	..
AF.7 Other accounts payable	451 259	190 358	105 374	235 491	174 363	185 091
AF.71 Trade credits and advances	245 283	43 531	17 516	34 648	85 105	72 981
AF.79 Other	205 976	146 827	87 858	200 843	89 258	112 110
Financial net worth	-2 364 711	-1 429 689	-1 302 656	2 832 774	-423 960	534 346

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