

## FRANCE

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations  
SNA 2008

Million EUR (1999 FRF euro)

|   | 2010             | 2011             | 2012             | 2013             | 2014             | 2015             | 2016             | 2017             |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Financial assets</b>   | <b>7 678 926</b> | <b>7 869 677</b> | <b>7 985 407</b> | <b>8 283 002</b> | <b>8 985 178</b> | <b>9 189 822</b> | <b>9 505 130</b> | <b>9 698 390</b> |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>11 271</b>    | <b>11 574</b>    | <b>11 685</b>    | <b>11 236</b>    | <b>12 420</b>    | <b>13 509</b>    | <b>11 171</b>    | <b>10 954</b>    |
| AF.11 Monetary gold   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.12 Special drawing rights (SDRs)                                   | 11 271           | 11 574           | 11 685           | 11 236           | 12 420           | 13 509           | 11 171           | 10 954           |
| <b>AF.2 Currency and deposits</b>                                     | <b>1 003 123</b> | <b>1 062 929</b> | <b>942 091</b>   | <b>1 060 096</b> | <b>1 189 515</b> | <b>1 166 030</b> | <b>1 211 615</b> | <b>1 200 284</b> |
| AF.21 Currency  | 0                | 0                | 0                | 4                | 4                | 4                | 4                | 3                |
| AF.22 Transferable deposits   | 70 742           | 73 618           | 86 624           | 94 821           | 89 945           | 118 197          | 137 642          | 187 583          |
| AF.29 Other deposits  | 932 382          | 989 311          | 855 467          | 965 272          | 1 099 566        | 1 047 830        | 1 073 969        | 1 012 698        |
| <b>AF.3 Debt securities</b>   | <b>2 198 347</b> | <b>2 142 048</b> | <b>2 309 095</b> | <b>2 297 445</b> | <b>2 512 099</b> | <b>2 615 709</b> | <b>2 797 200</b> | <b>2 838 714</b> |
| AF.3S Short-term debt securities                                      | 266 489          | 238 525          | 279 650          | 235 514          | 239 377          | 242 752          | 233 325          | 243 322          |
| AF.3L Long-term debt securities                                       | 1 931 859        | 1 903 523        | 2 029 446        | 2 061 931        | 2 272 722        | 2 372 956        | 2 563 875        | 2 595 392        |
| <b>AF.4 Loans</b>   | <b>2 335 717</b> | <b>2 420 621</b> | <b>2 444 952</b> | <b>2 444 434</b> | <b>2 511 285</b> | <b>2 593 911</b> | <b>2 674 286</b> | <b>2 806 185</b> |
| AF.4S Short-term loans  | 284 213          | 254 855          | 255 391          | 273 560          | 288 023          | 296 750          | 294 566          | 312 915          |
| AF.4L Long-term loans   | 2 051 504        | 2 165 766        | 2 189 561        | 2 170 874        | 2 223 262        | 2 297 161        | 2 379 719        | 2 493 270        |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>1 310 810</b> | <b>1 134 036</b> | <b>1 225 245</b> | <b>1 423 116</b> | <b>1 323 377</b> | <b>1 434 883</b> | <b>1 420 832</b> | <b>1 522 842</b> |
| AF.51 Equity  | 1 198 642        | 1 038 616        | 1 115 742        | 1 296 137        | 1 181 690        | 1 281 328        | 1 246 250        | 1 329 463        |
| AF.511 Listed shares  | 515 907          | 396 072          | 464 188          | 548 116          | 593 184          | 616 420          | 598 886          | 684 890          |
| AF.512 Unlisted shares  | 631 625          | 593 942          | 600 821          | 703 695          | 543 351          | 614 594          | 615 106          | 613 057          |
| AF.519 Other equity   | 51 110           | 48 601           | 50 733           | 44 326           | 45 155           | 50 314           | 32 259           | 31 516           |
| AF.52 Investment fund shares/units                                    | 112 169          | 95 420           | 109 503          | 126 979          | 141 688          | 153 556          | 174 581          | 193 379          |
| AF.521 Money market fund shares /units                                | 7 505            | 10 581           | 8 067            | 5 836            | 4 290            | 5 840            | 4 480            | 5 694            |
| AF.522 Non-Money market fund shares /units                            | 104 664          | 84 839           | 101 436          | 121 143          | 137 397          | 147 715          | 170 101          | 187 685          |
| <b>AF.6 Insurance pension and standardised guarantees</b>             | <b>1 178</b>     | <b>1 189</b>     | <b>1 459</b>     | <b>1 879</b>     | <b>2 321</b>     | <b>2 581</b>     | <b>2 860</b>     | <b>3 130</b>     |
| AF.61 Non life insurance technical reserves                           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.62 Life insurance and annuity entitlements                         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.6M Pension entitlements, claims, non-pension benefits              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.63 Pension entitlements  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.64 Claims of pension funds on pension managers                     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.65 Entitlements to non-pension benefits                            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.66 Provisions for calls under standardised guarantees              | 1 178            | 1 189            | 1 459            | 1 879            | 2 321            | 2 581            | 2 860            | 3 130            |
| <b>AF.7 Financial derivatives and employee stock options</b>          | <b>368 705</b>   | <b>578 585</b>   | <b>459 187</b>   | <b>500 489</b>   | <b>705 007</b>   | <b>567 815</b>   | <b>575 747</b>   | <b>469 026</b>   |
| AF.71 Financial derivatives   | 368 705          | 578 585          | 459 187          | 500 489          | 705 007          | 567 815          | 575 747          | 469 026          |
| AF.72 Employee stock options  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>AF.8 Other accounts receivable</b>                                 | <b>449 773</b>   | <b>518 695</b>   | <b>591 692</b>   | <b>544 307</b>   | <b>729 154</b>   | <b>795 383</b>   | <b>811 420</b>   | <b>847 256</b>   |
| AF.81 Trade credits and advances                                      | 22 109           | 23 577           | 26 526           | 28 455           | 28 644           | 25 245           | 24 602           | 25 482           |
| AF.89 Other accounts receivable, excluding trade credits and advances | 427 664          | 495 118          | 565 166          | 515 852          | 700 510          | 770 138          | 786 818          | 821 773          |
| <b>Financial liabilities</b>  | <b>7 615 402</b> | <b>7 705 184</b> | <b>7 843 963</b> | <b>8 017 500</b> | <b>8 594 182</b> | <b>8 827 407</b> | <b>9 251 449</b> | <b>9 514 455</b> |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>11 727</b>    | <b>12 026</b>    | <b>11 813</b>    | <b>11 333</b>    | <b>12 084</b>    | <b>12 899</b>    | <b>12 917</b>    | <b>12 035</b>    |
| AF.11 Monetary gold   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.12 Special drawing rights (SDRs)                                   | 11 727           | 12 026           | 11 813           | 11 333           | 12 084           | 12 899           | 12 917           | 12 035           |
| <b>AF.2 Currency and deposits</b>                                     | <b>3 037 920</b> | <b>3 038 587</b> | <b>3 058 541</b> | <b>3 063 146</b> | <b>3 218 575</b> | <b>3 391 495</b> | <b>3 581 809</b> | <b>3 764 944</b> |
| AF.21 Currency  | 151 590          | 159 642          | 163 767          | 171 545          | 181 258          | 192 704          | 201 237          | 208 784          |
| AF.22 Transferable deposits   | 572 943          | 610 157          | 657 543          | 670 687          | 740 029          | 850 174          | 949 340          | 1 094 147        |
| AF.29 Other deposits  | 2 313 387        | 2 268 787        | 2 237 230        | 2 220 914        | 2 297 287        | 2 348 617        | 2 431 233        | 2 462 013        |
| <b>AF.3 Debt securities</b>   | <b>698 434</b>   | <b>713 524</b>   | <b>731 731</b>   | <b>733 913</b>   | <b>775 009</b>   | <b>751 509</b>   | <b>742 105</b>   | <b>750 285</b>   |
| AF.3S Short-term debt securities                                      | 98 301           | 79 254           | 80 310           | 86 318           | 89 293           | 73 353           | 68 873           | 70 266           |
| AF.3L Long-term debt securities                                       | 600 133          | 634 269          | 651 421          | 647 596          | 685 716          | 678 156          | 673 232          | 680 020          |
| <b>AF.4 Loans</b>   | <b>159 808</b>   | <b>141 712</b>   | <b>123 383</b>   | <b>100 285</b>   | <b>73 994</b>    | <b>74 408</b>    | <b>60 196</b>    | <b>67 713</b>    |
| AF.4S Short-term loans  | 52 259           | 48 087           | 60 978           | 43 150           | 36 424           | 36 090           | 39 193           | 47 925           |
| AF.4L Long-term loans   | 107 549          | 93 624           | 62 405           | 57 135           | 37 569           | 38 317           | 21 003           | 19 788           |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>1 242 263</b> | <b>1 068 452</b> | <b>1 166 015</b> | <b>1 247 413</b> | <b>1 247 773</b> | <b>1 346 230</b> | <b>1 385 054</b> | <b>1 444 439</b> |
| AF.51 Equity  | 548 952          | 458 223          | 531 326          | 607 183          | 598 377          | 650 639          | 724 516          | 754 349          |
| AF.511 Listed shares  | 121 245          | 63 777           | 90 398           | 125 651          | 113 849          | 123 910          | 145 693          | 150 669          |
| AF.512 Unlisted shares  | 168 969          | 119 251          | 158 009          | 218 175          | 197 670          | 215 181          | 235 071          | 258 500          |
| AF.519 Other equity   | 258 738          | 275 195          | 282 919          | 263 357          | 286 858          | 311 548          | 343 752          | 345 230          |
| AF.52 Investment fund shares/units                                    | 693 311          | 610 230          | 634 688          | 640 229          | 649 396          | 695 591          | 660 538          | 690 090          |
| AF.521 Money market fund shares /units                                | 231 096          | 188 906          | 175 770          | 154 485          | 139 401          | 155 064          | 154 173          | 135 771          |
| AF.522 Non-Money market fund shares /units                            | 462 214          | 421 324          | 458 918          | 485 745          | 509 996          | 540 527          | 506 366          | 554 319          |
| <b>AF.6 Insurance pension and standardised guarantees</b>             | <b>1 578 639</b> | <b>1 592 330</b> | <b>1 641 204</b> | <b>1 698 000</b> | <b>1 780 643</b> | <b>1 855 340</b> | <b>2 060 123</b> | <b>2 095 118</b> |
| AF.61 Non life insurance technical reserves                           | 164 092          | 162 205          | 165 424          | 162 571          | 176 035          | 188 598          | 137 932          | 146 748          |
| AF.62 Life insurance and annuity entitlements                         | 1 414 547        | 1 430 125        | 1 475 780        | 1 535 429        | 1 604 608        | 1 666 742        | 1 922 191        | 1 948 370        |
| AF.6M Pension entitlements, claims, non-pension benefits              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.63 Pension entitlements  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.64 Claims of pension funds on pension managers                     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.65 Entitlements to non-pension benefits                            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.66 Provisions for calls under standardised guarantees              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>AF.7 Financial derivatives and employee stock options</b>          | <b>374 757</b>   | <b>574 795</b>   | <b>503 070</b>   | <b>528 971</b>   | <b>765 995</b>   | <b>600 625</b>   | <b>606 449</b>   | <b>517 380</b>   |
| AF.71 Financial derivatives   | 374 757          | 574 795          | 503 070          | 528 971          | 765 995          | 600 625          | 606 449          | 517 380          |
| AF.72 Employee stock options  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>AF.8 Other accounts payable</b>                                    | <b>511 855</b>   | <b>563 758</b>   | <b>608 206</b>   | <b>634 439</b>   | <b>720 110</b>   | <b>794 901</b>   | <b>802 795</b>   | <b>862 540</b>   |
| AF.81 Trade credits and advances                                      | 59 101           | 45 609           | 65 733           | 74 781           | 87 021           | 87 184           | 87 207           | 87 236           |
| AF.89 Other accounts payable, excluding trade credits and advances    | 452 754          | 518 149          | 542 473          | 559 658          | 633 089          | 707 717          | 715 588          | 775 304          |
| <b>Financial net worth</b>  | <b>63 523</b>    | <b>164 492</b>   | <b>141 444</b>   | <b>265 502</b>   | <b>390 996</b>   | <b>362 415</b>   | <b>253 681</b>   | <b>183 936</b>   |

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

Source: Banque de France via Eurostat.