

## FRANCE

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

Million EUR (1999 FRF euro)

|  | 2005             | 2006             | 2007             | 2008             | 2009             | 2010             | 2011             | 2012             |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Financial assets</b>  | <b>5 532 551</b> | <b>6 394 449</b> | <b>7 175 310</b> | <b>6 983 374</b> | <b>7 186 079</b> | <b>7 703 401</b> | <b>7 815 105</b> | <b>7 920 157</b> |
| <b>AF.1 Monetary gold and SDRs</b>                               | <b>40 234</b>    | <b>42 908</b>    | <b>48 461</b>    | <b>50 469</b>    | <b>70 554</b>    | <b>93 869</b>    | <b>106 807</b>   | <b>110 386</b>   |
| <b>AF.2 Currency and deposits</b>                                | <b>788 310</b>   | <b>880 518</b>   | <b>1 022 580</b> | <b>937 642</b>   | <b>870 851</b>   | <b>1 005 300</b> | <b>1 062 542</b> | <b>952 160</b>   |
| AF.21 Currency   | 306              | 357              | 354              | 369              | 378              | 352              | 341              | 344              |
| AF.22 Transferable deposits                                      | 59 985           | 67 194           | 88 888           | 62 574           | 71 032           | 70 735           | 73 063           | 86 323           |
| AF.29 Other deposits   | 728 019          | 812 967          | 933 338          | 874 698          | 799 441          | 934 214          | 989 138          | 865 493          |
| <b>AF.3 Securities other than shares</b>                         | <b>1 784 908</b> | <b>2 016 155</b> | <b>2 239 248</b> | <b>2 517 139</b> | <b>2 400 131</b> | <b>2 456 334</b> | <b>2 576 330</b> | <b>2 660 445</b> |
| AF.33 Securities other than shares, except financial derivatives | 1 614 192        | 1 741 737        | 1 858 006        | 1 943 696        | 2 036 314        | 2 086 086        | 1 996 897        | 2 165 768        |
| AF.331 Short-term  | 187 433          | 186 356          | 169 227          | 260 328          | 286 897          | 263 450          | 232 647          | 261 156          |
| AF.332 Long-term   | 1 426 760        | 1 555 381        | 1 688 778        | 1 683 368        | 1 749 417        | 1 822 636        | 1 764 250        | 1 904 612        |
| AF.34 Financial derivatives                                      | 170 715          | 274 418          | 381 242          | 573 442          | 363 817          | 370 248          | 579 433          | 494 677          |
| <b>AF.4 Loans</b>  | <b>1 647 118</b> | <b>1 806 201</b> | <b>2 049 926</b> | <b>2 209 908</b> | <b>2 250 928</b> | <b>2 359 552</b> | <b>2 445 239</b> | <b>2 472 328</b> |
| AF.41 Short-term   | 249 707          | 267 419          | 303 328          | 310 085          | 278 564          | 277 428          | 250 900          | 251 848          |
| AF.42 Long-term  | 1 397 411        | 1 538 782        | 1 746 598        | 1 899 823        | 1 972 364        | 2 082 124        | 2 194 339        | 2 220 480        |
| <b>AF.5 Shares and other equity</b>                              | <b>1 127 016</b> | <b>1 451 286</b> | <b>1 597 867</b> | <b>1 077 860</b> | <b>1 335 673</b> | <b>1 448 783</b> | <b>1 248 485</b> | <b>1 395 794</b> |
| AF.51 Shares and other equity, except mutual funds shares        | 1 045 421        | 1 331 265        | 1 441 150        | 981 988          | 1 227 580        | 1 334 448        | 1 155 176        | 1 293 923        |
| AF.511 Quoted shares   | 483 881          | 594 434          | 625 905          | 360 048          | 461 558          | 513 699          | 396 167          | 469 821          |
| AF.512 Unquoted shares   | 539 630          | 712 862          | 786 991          | 592 628          | 733 715          | 785 044          | 718 950          | 784 342          |
| AF.513 Other equity  | 21 910           | 23 969           | 28 254           | 29 311           | 32 308           | 35 705           | 40 059           | 39 760           |
| AF.52 Mutual funds shares  | 81 595           | 120 021          | 156 717          | 95 873           | 108 093          | 114 334          | 93 309           | 101 871          |
| <b>AF.6 Insurance technical reserves</b>                         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| AF.61 Net equity of households in technical reserves             | ..               | ..               | ..               | ..               | ..               | ..               | ..               | ..               |
| AF.611 In life insurance reserves                                | ..               | ..               | ..               | ..               | ..               | ..               | ..               | ..               |
| AF.612 In pension funds  | ..               | ..               | ..               | ..               | ..               | ..               | ..               | ..               |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | ..               | ..               | ..               | ..               | ..               | ..               | ..               | ..               |
| <b>AF.7 Other accounts receivable</b>                            | <b>144 965</b>   | <b>197 382</b>   | <b>217 228</b>   | <b>190 357</b>   | <b>257 943</b>   | <b>339 563</b>   | <b>375 701</b>   | <b>329 045</b>   |
| AF.71 Trade credits and advances                                 | 4 182            | 4 633            | 5 818            | 6 431            | 17 113           | 18 564           | 19 707           | 22 298           |
| AF.79 Other  | 140 782          | 192 749          | 211 410          | 183 926          | 240 829          | 320 999          | 355 994          | 306 747          |
| <b>Liabilities</b>   | <b>5 402 114</b> | <b>6 227 860</b> | <b>6 835 350</b> | <b>6 821 191</b> | <b>6 905 511</b> | <b>7 302 716</b> | <b>7 372 732</b> | <b>7 382 492</b> |
| <b>AF.2 Currency and deposits</b>                                | <b>2 301 580</b> | <b>2 565 976</b> | <b>2 916 909</b> | <b>3 008 465</b> | <b>2 875 466</b> | <b>3 045 492</b> | <b>3 041 469</b> | <b>3 060 048</b> |
| AF.21 Currency   | 101 545          | 112 290          | 120 779          | 135 860          | 141 852          | 149 282          | 157 218          | 161 107          |
| AF.22 Transferable deposits                                      | 420 485          | 457 010          | 496 757          | 510 083          | 554 056          | 578 062          | 615 197          | 660 514          |
| AF.29 Other deposits   | 1 779 550        | 1 996 676        | 2 299 373        | 2 362 523        | 2 179 558        | 2 318 149        | 2 269 053        | 2 238 427        |
| <b>AF.3 Securities other than shares</b>                         | <b>589 037</b>   | <b>768 219</b>   | <b>984 335</b>   | <b>1 101 452</b> | <b>993 766</b>   | <b>1 048 226</b> | <b>1 213 152</b> | <b>1 155 427</b> |
| AF.33 Securities other than shares, except financial derivatives | 400 107          | 467 112          | 535 255          | 563 371          | 621 874          | 672 714          | 639 844          | 650 496          |
| AF.331 Short-term  | 63 815           | 88 028           | 107 788          | 105 646          | 82 416           | 96 672           | 79 803           | 79 453           |
| AF.332 Long-term   | 336 292          | 379 084          | 427 468          | 457 725          | 539 458          | 576 042          | 560 041          | 571 043          |
| AF.34 Financial derivatives                                      | 188 930          | 301 108          | 449 080          | 538 081          | 371 892          | 375 512          | 573 308          | 504 931          |
| <b>AF.4 Loans</b>  | <b>90 348</b>    | <b>101 692</b>   | <b>105 209</b>   | <b>121 858</b>   | <b>101 161</b>   | <b>103 563</b>   | <b>105 586</b>   | <b>115 718</b>   |
| AF.41 Short-term   | 53 154           | 57 286           | 56 911           | 62 608           | 43 087           | 44 230           | 44 616           | 58 348           |
| AF.42 Long-term  | 37 194           | 44 406           | 48 298           | 59 249           | 58 074           | 59 333           | 60 971           | 57 371           |
| <b>AF.5 Shares and other equity</b>                              | <b>1 116 195</b> | <b>1 303 190</b> | <b>1 191 832</b> | <b>993 164</b>   | <b>1 161 454</b> | <b>1 145 263</b> | <b>1 002 534</b> | <b>1 065 350</b> |
| AF.51 Shares and other equity, except mutual funds shares        | 465 069          | 556 564          | 492 690          | 357 048          | 436 784          | 448 955          | 395 180          | 440 231          |
| AF.511 Quoted shares   | 186 305          | 249 670          | 193 993          | 88 014           | 140 645          | 119 748          | 63 695           | 87 505           |
| AF.512 Unquoted shares   | 133 521          | 143 387          | 125 345          | 72 517           | 92 683           | 91 765           | 76 799           | 90 284           |
| AF.513 Other equity  | 145 243          | 163 507          | 173 353          | 196 516          | 203 456          | 237 443          | 254 685          | 262 442          |
| AF.52 Mutual funds shares  | 651 126          | 746 626          | 699 142          | 636 117          | 724 669          | 696 308          | 607 355          | 625 119          |
| <b>AF.6 Insurance technical reserves</b>                         | <b>1 115 734</b> | <b>1 237 208</b> | <b>1 348 724</b> | <b>1 354 489</b> | <b>1 462 105</b> | <b>1 570 635</b> | <b>1 591 677</b> | <b>1 634 059</b> |
| AF.61 Net equity of households in technical reserves             | 975 646          | 1 087 833        | 1 167 159        | 1 186 234        | 1 312 462        | 1 411 662        | 1 429 963        | 1 469 715        |
| AF.611 In life insurance reserves                                | ..               | 961 441          | 1 027 967        | 1 039 583        | 1 160 929        | 1 253 121        | 1 269 178        | 1 306 686        |
| AF.612 In pension funds  | ..               | 126 392          | 139 192          | 146 651          | 151 533          | 158 541          | 160 785          | 163 029          |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 140 088          | 149 375          | 181 565          | 168 255          | 149 643          | 158 973          | 161 714          | 164 344          |
| <b>AF.7 Other accounts payable</b>                               | <b>189 220</b>   | <b>251 574</b>   | <b>288 340</b>   | <b>241 762</b>   | <b>311 561</b>   | <b>389 538</b>   | <b>418 314</b>   | <b>351 891</b>   |
| AF.71 Trade credits and advances                                 | 10 601           | 11 929           | 13 838           | 12 088           | 12 331           | 12 026           | 12 490           | 12 878           |
| AF.79 Other  | 178 619          | 239 645          | 274 503          | 229 674          | 299 229          | 377 511          | 405 824          | 339 013          |
| <b>Financial net worth</b>                                       | <b>130 437</b>   | <b>166 589</b>   | <b>339 960</b>   | <b>162 183</b>   | <b>280 568</b>   | <b>400 685</b>   | <b>442 373</b>   | <b>537 665</b>   |

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