

FRANCE

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 FRF euro)

	Total	Investment funds			Money market funds Total
		Non-money market funds			
		Total	Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	1 653 834	1 320 595	1 320 595	0	333 239
Currency and deposits	94 624	46 737	46 737	0	47 887
Debt securities	634 573	383 468	383 468	0	251 105
Debt securities, short term	202 036	32 525	32 525	0	169 511
Debt securities, long term	432 537	350 943	350 943	0	81 594
Debt securities issued by residents	224 756	116 681	116 681	0	108 075
Debt securities issued by non-residents	409 818	266 787	266 787	0	143 030
Loans	4 956	4 035	4 035	0	921
Loans, short-term	4 624	3 703	3 703	0	920
Loans, long-term	332	332	332	0	1
Loans granted to residents	4 742	3 822	3 822	0	920
Loans granted to non-residents	214	213	213	0	1
Equity and investment fund shares/units	739 895	710 625	710 625	0	29 270
Equity and investment fund shares issued/units by residents	447 113	419 588	419 588	0	27 525
Equity and investment fund shares/units issued by non residents	292 782	291 037	291 037	0	1 745
Other accounts receivable	152 949	151 425	151 425	0	1 525

	Total	Investment funds			Money market funds Total
		Non-money market funds			
		Total	Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	1 729 918	1 396 680	1 396 680	0	333 239
Currency and deposits	14 163	13 929	13 929	0	235
Debt securities	0	0	0	0	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	0	0	0	0	0
Loans	8 480	8 473	8 473	0	8
Loans, short-term	5 968	5 964	5 964	0	4
Loans, long-term	2 512	2 509	2 509	0	3
Equity and investment fund shares/units	1 526 756	1 199 321	1 199 321	0	327 435
Insurance pension and standardised guarantees	0	0	0	0	0
Financial derivatives and employee stock options	28 860	26 411	26 411	0	2 449
Other accounts payable	151 659	148 546	148 546	0	3 113

	Total	Insurance corporations and pension funds			Pension funds Total
		Insurance corporations			
		Total	Life insurance corporations	Non-life insurance corporations	
Financial assets	2 762 788	2 762 788	2 405 188	357 600	..
Currency and deposits	41 852	41 852	29 091	12 761	..
Debt securities	1 527 397	1 527 397	1 408 126	119 271	..
Debt securities, short-term	25 100	25 100	24 650	450	..
Debt securities, long term	1 502 297	1 502 297	1 383 476	118 821	..
Debt securities issued by residents	820 828	820 828	758 241	62 587	..
Debt securities issued by non-residents	706 569	706 569	649 885	56 684	..
Loans	63 311	63 311	42 192	21 119	..
Loans, short-term	33 217	33 217	20 135	13 082	..
Loans, long-term	30 094	30 094	22 057	8 037	..
Loans granted to residents	54 297	54 297	40 156	14 141	..
Loans granted to non-residents	9 014	9 014	2 036	6 978	..
Equity and investment fund shares/units	927 779	927 779	778 507	149 272	..
Equity and investment fund shares/units issued by residents	758 506	758 506	633 031	125 475	..
Equity and investment fund shares/units issued by non residents	169 273	169 273	145 476	23 797	..
Other accounts receivable	84 188	84 188	56 569	27 619	..

	Total	Insurance corporations and pension funds			Pension funds Total
		Insurance corporations			
		Total	Life insurance corporations	Non-life insurance corporations	
Financial liabilities	2 805 754	2 805 754	2 437 400	368 354	..
Currency and deposits	..	..	..	..	..
Debt securities	67 084	67 084	56 101	10 983	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	93 179	93 179	79 084	14 095	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	319 019	319 019	166 918	152 101	..
Insurance pension and standardised guarantees	2 195 265	2 195 265	2 041 827	153 438	..
Financial derivatives and employee stock options	2 574	2 574	2 508	66	..
Other accounts payable	128 633	128 633	90 962	37 671	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>