

FRANCE

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	120 316	128 281	231 981	218 294	-41 501	-43 657	-42 966	-44 622
Financial assets	2 076 202	2 182 607	2 398 823	2 469 679	2 687 180	2 781 133	2 762 788	2 980 771
Currency and deposits	24 992	29 306	34 040	36 879	37 878	39 323	41 852	47 807
Debt securities	1 275 546	1 319 433	1 461 006	1 464 553	1 556 526	1 539 056	1 527 397	1 620 337
Loans	35 278	36 170	37 266	38 632	61 646	58 878	63 311	64 017
Equity and investment fund shares	642 192	682 792	746 752	806 263	842 797	942 674	927 779	1 030 202
Equity	208 717	232 519	252 642	281 492	215 350	228 783	240 186	268 726
Investment fund shares	433 476	450 273	494 110	524 771	627 447	713 891	687 593	761 476
Money market fund shares	84 812	61 604	66 067	65 965	74 536	91 218	82 921	85 497
Non-Money market fund shares	348 664	388 669	428 043	458 806	552 911	622 673	604 672	675 979
Insurance pension and standardised guarantees	92 866	111 346	115 443	119 887	102 353	112 958	113 267	124 451
Financial derivatives and employee stock options	5 276	3 507	4 263	3 412	4 977	4 367	4 994	5 063
Other accounts receivable	53	54	54	54	81 003	83 877	84 188	88 894
Financial liabilities	1 955 886	2 054 326	2 166 842	2 251 385	2 728 681	2 824 790	2 805 754	3 025 393
Debt securities	9 335	11 235	15 892	17 338	61 202	63 091	67 084	64 295
Short-term debt securities	237	107	107	123
Long-term debt securities	9 098	11 128	15 785	17 215
Loans	77 126	88 206	99 616	104 029	79 900	88 034	93 179	98 108
Short-term loans	43 042	53 029	63 907	66 477
Long-term loans	34 084	35 177	35 709	37 552
Equity and investment fund shares	99 615	109 596	117 869	118 884	289 185	315 494	319 019	369 397
Insurance pension and standardised guarantees	1 735 678	1 811 041	1 897 780	1 976 940	2 170 754	2 225 950	2 195 265	2 350 274
Financial derivatives and employee stock options	138	426	1 895	386	2 842	2 812	2 574	2 879
Other accounts payable	33 995	33 822	33 790	33 809	124 798	129 409	128 633	140 440
Non-financial assets	26 309	27 356	27 785	28 618	41 504	43 647	42 969	44 607
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Pension funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

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