

# FRANCE

## Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment funds</b>								
Financial net worth	-38 900	-43 614	-51 435	-60 968	-55 168	-63 222	-76 084	-81 763
Financial assets	1 399 454	1 399 994	1 454 248	1 539 889	1 654 798	1 777 124	1 653 834	1 746 247
Currency and deposits	86 872	83 589	85 309	87 221	87 825	80 917	94 624	83 542
Debt securities	590 121	552 979	575 387	601 667	638 663	676 443	634 573	658 699
Loans	1 439	2 331	2 362	2 301	4 687	4 343	4 956	5 943
Equity and investment fund shares	595 237	640 391	650 694	701 899	760 199	842 015	739 895	825 331
Equity	332 447	375 711	385 051	413 225	441 745	496 129	411 838	487 123
Investment fund shares	262 789	264 681	265 643	288 674	318 454	345 886	328 057	338 208
Money market fund shares	98 446	87 471	75 992	84 530	100 541	99 358	95 080	84 157
Non-Money market fund shares	164 343	177 210	189 651	204 144	217 914	246 528	232 976	254 050
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	25 916	26 096	27 903	26 878	36 761	42 884	26 836	23 068
Other accounts receivable	99 870	94 608	112 593	119 923	126 662	130 522	152 949	149 664
Financial liabilities	1 438 354	1 443 608	1 505 683	1 600 857	1 709 965	1 840 346	1 729 918	1 828 011
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	3 912	3 020	4 050	4 190	7 784	7 249	8 480	6 674
Short-term loans	2 300	1 466	2 491	1 930	4 844	4 505	5 968	5 027
Long-term loans	1 612	1 555	1 559	2 260	2 940	2 744	2 512	1 648
Equity and investment fund shares	1 293 864	1 307 054	1 349 244	1 441 675	1 523 164	1 646 404	1 526 756	1 629 845
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	26 667	28 154	31 214	30 534	41 582	43 307	28 860	26 013
Other accounts payable	101 346	96 127	113 677	118 049	125 624	131 236	151 659	151 371
Non-financial assets	38 903	43 614	51 435	60 970	55 168	63 222	76 084	81 763
<b>Money market funds</b>								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	370 535	324 945	294 317	318 661	351 695	350 898	333 239	319 904
Currency and deposits	40 832	46 812	43 546	43 930	44 319	35 988	47 887	37 575
Debt securities	277 341	237 529	220 601	239 966	264 669	278 202	251 105	257 761
Loans	758	795	891	1 041	583	150	921	907
Equity and investment fund shares	48 547	35 595	26 317	28 004	38 365	32 862	29 270	19 279
Equity	0	0	0	0	0	0	885	633
Investment fund shares	48 547	35 595	26 317	28 004	38 365	32 862	28 385	18 645
Money market fund shares	48 127	35 232	25 949	27 898	38 017	32 622	26 714	18 313
Non-Money market fund shares	420	363	368	106	347	240	1 670	332
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	729	703	935	2 499	1 923	1 343	2 531	2 203
Other accounts receivable	2 328	3 510	2 027	3 221	1 836	2 353	1 525	2 178
Financial liabilities	370 535	324 945	294 317	318 661	351 695	350 898	333 239	319 904
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	140	0	1	0	3	55	8	0
Short-term loans	140	0	1	0	3	51	4	0
Long-term loans	0	0	0	0	0	3	3	0
Equity and investment fund shares	365 755	318 228	288 903	311 674	346 276	345 271	327 435	314 736
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	515	781	992	2 580	2 047	1 358	2 449	1 910
Other accounts payable	3 213	4 897	2 704	3 673	2 704	3 543	3 113	2 364
Non-financial assets	0	0	0	0	0	0	0	0
<b>Non-money market funds</b>								
Financial net worth	-38 900	-43 614	-51 435	-60 968	-55 168	-63 222	-76 084	-81 763
Financial assets	1 028 920	1 075 049	1 159 930	1 221 229	1 303 103	1 426 227	1 320 595	1 426 344
Currency and deposits	46 040	36 777	41 764	43 291	43 506	44 929	46 737	45 967
Debt securities	312 780	315 450	354 785	361 702	373 994	398 241	383 468	400 938
Loans	681	1 536	1 471	1 261	4 104	4 193	4 035	5 036
Equity and investment fund shares	546 690	604 796	624 377	673 894	721 835	809 153	710 625	806 052
Equity	332 447	375 711	385 051	413 225	441 745	496 129	410 953	486 490
Investment fund shares	214 243	229 086	239 326	260 670	280 090	313 024	299 672	319 562
Money market fund shares	50 319	52 239	50 043	56 632	62 523	66 736	68 366	65 844
Non-Money market fund shares	163 923	176 846	189 283	204 037	217 566	246 288	231 306	253 718
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	25 187	25 392	26 968	24 379	34 838	41 541	24 305	20 865
Other accounts receivable	97 542	91 098	110 566	116 702	124 827	128 169	151 425	147 486
Financial liabilities	1 067 819	1 118 664	1 211 365	1 282 196	1 358 270	1 489 448	1 396 680	1 508 107
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	3 772	3 020	4 049	4 190	7 781	7 194	8 473	6 674
Short-term loans	2 160	1 466	2 490	1 930	4 844	4 454	5 964	5 027
Long-term loans	1 612	1 555	1 559	2 260	2 937	2 741	2 509	1 648
Equity and investment fund shares	928 109	988 826	1 060 342	1 130 001	1 176 888	1 301 132	1 199 321	1 315 109
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	26 152	27 373	30 222	27 954	39 535	41 950	26 411	24 104
Other accounts payable	98 133	91 230	110 973	114 376	122 920	127 692	148 546	149 007
Non-financial assets	38 903	43 614	51 435	60 970	55 168	63 222	76 084	81 763
<b>Open-end non-money market funds</b>								
Financial net worth	-38 900	-43 614	-51 435	-60 968	-55 168	-63 222	-76 084	-81 763
Financial assets	1 028 920	1 075 049	1 159 930	1 221 229	1 303 103	1 426 227	1 320 595	1 426 344

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Debt securities	312 780	315 450	354 785	361 702	373 994	398 241	383 468	400 938
Loans	681	1 536	1 471	1 261	4 104	4 193	4 035	5 036
Equity and investment fund shares	546 690	604 796	624 377	673 894	721 835	809 153	710 625	806 052
Equity	332 447	375 711	385 051	413 225	441 745	496 129	410 953	486 490
Investment fund shares	214 243	229 086	239 326	260 670	280 090	313 024	299 672	319 562
Money market fund shares	50 319	52 239	50 043	56 632	62 523	66 736	68 366	65 844
Non-Money market fund shares	163 923	176 846	189 283	204 037	217 566	246 288	231 306	253 718
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	25 187	25 392	26 968	24 379	34 838	41 541	24 305	20 865
Other accounts receivable	97 542	91 098	110 566	116 702	124 827	128 169	151 425	147 486
Financial liabilities	1 067 819	1 118 664	1 211 365	1 282 196	1 358 270	1 489 448	1 396 680	1 508 107
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	3 772	3 020	4 049	4 190	7 781	7 194	8 473	6 674
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Equity and investment fund shares	928 109	988 826	1 060 342	1 130 001	1 176 888	1 301 132	1 199 321	1 315 109
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
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<b>Open-end investment funds</b>								
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Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
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Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>