

FRANCE

Table 3. Financial assets of insurance corporations and pension funds

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
Insurance corporations and pension funds								
Financial net worth	32 613	-52 192	7 673	14 354	-9 340	120 774	127 417	231 691
Financial assets	1 659 929	1 580 683	1 760 513	1 895 554	1 874 710	2 076 608	2 182 128	2 398 500
Currency and deposits	14 640	16 384	15 322	17 513	19 009	25 163	29 222	34 039
Debt securities	860 212	919 586	1 018 876	1 147 205	1 139 217	1 275 546	1 319 433	1 461 006
Loans	30 749	30 436	34 977	35 546	37 501	35 334	35 595	36 763
Equity and investment fund shares	685 788	538 918	612 297	610 397	584 317	642 192	682 792	746 756
Equity	226 404	178 912	209 952	211 909	205 338	208 716	232 519	252 646
Investment fund shares	459 384	360 006	402 345	398 488	378 979	433 476	450 273	494 110
Money market fund shares	66 245	62 703	58 480	50 769	64 562	84 811	61 604	66 066
Non-Money market fund shares	393 138	297 302	343 867	347 719	314 416	348 664	388 669	428 043
Insurance pension and standardised guarantees	65 002	68 840	74 426	80 195	86 621	92 865	111 346	115 443
Financial derivatives and employee stock options	3 480	6 461	4 551	4 643	7 994	5 275	3 507	4 262
Other accounts receivable	59	57	63	54	52	232	232	231
Financial liabilities	1 627 316	1 632 875	1 752 840	1 881 200	1 884 050	1 955 834	2 054 711	2 166 809
Debt securities	7 070	6 797	6 827	6 603	8 522	9 335	11 235	15 892
Short-term debt securities	1 086	750	866	673	215	237	107	107
Long-term debt securities	5 984	6 047	5 961	5 930	8 307	9 098	11 128	15 785
Loans	66 028	72 074	67 644	76 284	70 690	77 073	88 591	99 583
Short-term loans	40 584	35 715	37 982	45 246	36 843	42 938	53 080	63 874
Long-term loans	25 444	36 359	29 662	31 038	33 847	34 135	35 511	35 709
Equity and investment fund shares	104 063	94 288	100 689	107 449	96 243	99 615	109 596	117 869
Insurance pension and standardised guarantees	1 418 473	1 423 215	1 542 953	1 655 957	1 680 705	1 735 678	1 811 041	1 897 780
Financial derivatives and employee stock options	385	1 312	466	225	324	138	426	1 895
Other accounts payable	31 297	35 189	34 261	34 682	27 566	33 995	33 822	33 790
Non-financial assets	26 979	26 460	24 402	25 683	25 224	26 309	27 357	27 781
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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/20160427/04ef>