

## FRANCE

Table 2. Financial assets of investment funds

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Investment funds</b>								
Financial net worth	..	-18 737	-20 857	-23 789	-30 834	-38 900	-43 614	-51 435
Financial assets	..	1 349 244	1 493 726	1 479 830	1 326 157	1 399 454	1 399 994	1 454 248
Currency and deposits	..	105 338	91 350	83 360	84 017	86 872	83 589	85 309
Debt securities	..	586 723	631 444	595 379	558 349	590 121	552 979	575 387
Loans	..	6 135	4 622	5 746	1 600	1 439	2 331	2 362
Equity and investment fund shares	..	536 167	638 115	656 077	556 097	595 237	640 391	650 694
Equity	..	262 388	350 302	376 584	312 815	332 447	375 711	385 051
Investment fund shares	..	273 778	287 813	279 493	243 282	262 789	264 681	265 643
Money market fund shares	..	128 288	114 653	97 541	91 967	98 446	87 471	75 992
Non-Money market fund shares	..	145 491	173 160	181 952	151 315	164 343	177 210	189 651
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	18 767	13 800	13 481	25 137	25 916	26 096	27 903
Other accounts receivable	..	96 114	114 394	125 786	100 956	99 870	94 608	112 593
Financial liabilities	..	1 367 981	1 514 582	1 503 620	1 356 990	1 438 354	1 443 608	1 505 683
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	0	0	0	0	0	0	0
Loans	..	1 193	554	4 170	588	3 912	3 020	4 050
Short-term loans	..	1 190	548	4 167	584	2 300	1 466	2 491
Long-term loans	..	3	5	3	4	1 612	1 555	1 559
Equity and investment fund shares	..	1 252 029	1 384 469	1 357 039	1 220 785	1 293 864	1 307 054	1 349 244
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	8 446	10 801	8 685	24 275	26 667	28 154	31 214
Other accounts payable	..	94 287	110 466	124 820	100 643	101 346	96 127	113 677
Non-financial assets	..	18 739	20 859	23 790	30 837	38 903	43 614	51 435
<b>Money market funds</b>								
Financial net worth	..	0	0	0	0	0	0	0
Financial assets	..	489 169	501 628	413 885	369 359	370 535	324 945	294 317
Currency and deposits	..	73 776	56 673	47 050	41 234	40 832	46 812	43 546
Debt securities	..	326 206	347 523	295 112	273 595	277 341	237 529	220 601
Loans	..	3 117	2 022	1 048	487	758	795	891
Equity and investment fund shares	..	82 510	72 532	53 389	38 223	48 547	35 595	26 317
Equity	..	2 504	2 419	1 942	63	0	0	0
Investment fund shares	..	80 006	70 113	51 447	38 160	48 547	35 595	26 317
Money market fund shares	..	78 643	67 048	48 598	37 055	48 127	35 232	25 949
Non-Money market fund shares	..	1 363	3 065	2 849	1 105	420	363	368
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	2 139	1 172	787	371	729	703	935
Other accounts receivable	..	1 421	21 706	16 499	15 449	2 328	3 510	2 027
Financial liabilities	..	489 169	501 628	413 885	369 359	370 535	324 945	294 317
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	0	0	0	0	0	0	0
Loans	..	136	16	3	96	140	0	1
Short-term loans	..	136	16	3	96	140	0	1
Long-term loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	..	483 260	479 225	394 337	351 070	365 755	318 228	288 903
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	1 464	1 100	705	461	515	781	992
Other accounts payable	..	2 272	20 474	17 279	16 917	3 213	4 897	2 704
Non-financial assets	..	0	0	0	0	0	0	0
<b>Non-money market funds</b>								
Financial net worth	..	-18 737	-20 857	-23 789	-30 834	-38 900	-43 614	-51 435
Financial assets	..	860 075	992 098	1 065 945	956 798	1 028 920	1 075 049	1 159 930
Currency and deposits	..	31 562	34 677	36 310	42 783	46 040	36 777	41 764
Debt securities	..	260 518	283 921	300 267	284 754	312 780	315 450	354 785
Loans	..	3 017	2 600	4 698	1 113	681	1 536	1 471
Equity and investment fund shares	..	453 657	565 583	602 688	517 874	546 690	604 796	624 377
Equity	..	259 884	347 883	374 643	312 752	332 447	375 711	385 051
Investment fund shares	..	193 772	217 700	228 046	205 122	214 243	229 086	239 326
Money market fund shares	..	49 645	47 606	48 943	54 912	50 319	52 239	50 043
Non-Money market fund shares	..	144 127	170 094	179 103	150 210	163 923	176 846	189 283
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	16 629	12 629	12 695	24 766	25 187	25 392	26 968
Other accounts receivable	..	94 693	92 688	109 288	85 507	97 542	91 098	110 566
Financial liabilities	..	878 812	1 012 954	1 089 735	987 631	1 067 819	1 118 664	1 211 365
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	0	0	0	0	0	0	0
Loans	..	1 057	537	4 167	492	3 772	3 020	4 049
Short-term loans	..	1 054	532	4 164	488	2 160	1 466	2 490
Long-term loans	..	3	5	3	4	1 612	1 555	1 559
Equity and investment fund shares	..	768 769	905 244	962 702	869 715	928 109	988 826	1 060 342
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	6 982	9 702	7 980	23 814	26 152	27 373	30 222
Other accounts payable	..	92 015	89 992	107 541	83 726	98 133	91 230	110 973
Non-financial assets	..	18 739	20 859	23 790	30 837	38 903	43 614	51 435
<b>Open-end non-money market funds</b>								
Financial net worth	..	-18 737	-20 857	-23 789	-30 834	-38 900	-43 614	-51 435
Financial assets	..	860 075	992 098	1 065 945	956 798	1 028 920	1 075 049	1 159 930

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Equity and investment fund shares	..	453 657	565 583	602 688	517 874	546 690	604 796	624 377
Equity	..	259 884	347 883	374 643	312 752	332 447	375 711	385 051
Investment fund shares	..	193 772	217 700	228 046	205 122	214 243	229 086	239 326
Money market fund shares	..	49 645	47 606	48 943	54 912	50 319	52 239	50 043
Non-Money market fund shares	..	144 127	170 094	179 103	150 210	163 923	176 846	189 283
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	16 629	12 629	12 695	24 766	25 187	25 392	26 968
Other accounts receivable	..	94 693	92 688	109 288	85 507	97 542	91 098	110 566
Financial liabilities	..	878 812	1 012 954	1 089 735	987 631	1 067 819	1 118 664	1 211 365
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	0	0	0	0	0	0	0
Loans	..	1 057	537	4 167	492	3 772	3 020	4 049
Short-term loans	..	1 054	532	4 164	488	2 160	1 466	2 490
Long-term loans	..	3	5	3	4	1 612	1 555	1 559
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<b>Open-end investment funds</b>								
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Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
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Financial liabilities	..	1 367 981	1 514 582	1 503 620	1 356 990	1 438 354	1 443 608	1 505 683
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	0	0	0	0	0	0	0
Loans	..	1 193	554	4 170	588	3 912	3 020	4 050
Short-term loans	..	1 190	548	4 167	584	2 300	1 466	2 491
Long-term loans	..	3	5	3	4	1 612	1 555	1 559
Equity and investment fund shares	..	1 252 029	1 384 469	1 357 039	1 220 785	1 293 864	1 307 054	1 349 244
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	8 446	10 801	8 685	24 275	26 667	28 154	31 214
Other accounts payable	..	94 287	110 466	124 820	100 643	101 346	96 127	113 677
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Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20160427/04ef>