

FRANCE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021
SNA 2008

Million EUR (1999 FRF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	S128-9	
Net acquisition of financial assets	1 917 603 p	1 645 641 p	18 067 p	223 579 p	30 318 p	..
F.1 Monetary gold and SDRs	24 160 p	24 160 p	0 p	0 p	0 p	..
F.11 Monetary gold	218 p	218 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	23 942 p	23 942 p	0 p	0 p	0 p	..
F.2 Currency and deposits	544 096 p	504 540 p	2 578 p	39 799 p	-2 821 p	..
F.21 Currency	10 p	-287 p	0 p	0 p	296 p	..
F.22 Transferable deposits	229 858 p	216 486 p	2 922 p	8 267 p	2 182 p	..
F.29 Other deposits	314 228 p	288 340 p	-345 p	31 532 p	-5 299 p	..
F.3 Debt securities	196 258 p	192 703 p	10 720 p	10 493 p	-17 659 p	..
F.31 Short-term debt securities	-7 794 p	-12 562 p	541 p	4 455 p	-228 p	..
F.32 Long-term debt securities	204 053 p	205 266 p	10 179 p	6 039 p	-17 431 p	..
F.4 Loans	196 753 p	183 030 p	1 674 p	13 913 p	-1 864 p	..
F.41 Short-term loans	5 372 p	2 926 p	1 674 p	1 372 p	-601 p	..
F.42 Long-term loans	191 380 p	180 103 p	0 p	12 540 p	-1 264 p	..
F.5 Equity and investment fund shares/units	81 878 p	3 329 p	-1 922 p	24 307 p	56 163 p	..
F.51 Equity	52 754 p	16 454 p	-925 p	23 917 p	13 308 p	..
F.511 Listed shares	-21 882 p	-16 642 p	-8 334 p	1 389 p	1 705 p	..
F.512 Unlisted shares	67 678 p	29 372 p	7 409 p	21 260 p	9 637 p	..
F.519 Other equity	6 958 p	3 725 p	0 p	1 266 p	1 966 p	..
F.52 Investment fund shares/units	29 124 p	-13 125 p	-997 p	391 p	42 855 p	..
Money market fund shares /units	-9 901 p	-7 952 p	-5 388 p	-1 772 p	5 212 p	..
Non-Money market fund shares /units	39 025 p	-5 173 p	4 391 p	2 163 p	37 644 p	..
F.6 Insurance pension and standardised guarantees	-2 268 p	96 p	0 p	0 p	-2 364 p	..
F.61 Non life insurance technical reserves	-2 320 p	44 p	0 p	0 p	-2 364 p	..
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	0 p	..
F.6M Pension entitlements, claims, non-pension benefits	0 p	0 p	0 p	0 p	0 p	..
F.63 Pension entitlements	0 p	0 p	0 p	0 p	0 p	..
F.64 Claims of pension funds on pension managers	0 p	0 p	0 p	0 p	0 p	..
F.65 Entitlements to non-pension benefits	0 p	0 p	0 p	0 p	0 p	..
F.66 Provisions for calls under standardised guarantees	52 p	52 p	0 p	0 p	0 p	..
F.7 Financial derivatives and employee stock options	875 056 p	762 671 p	5 060 p	108 496 p	-1 171 p	..
F.71 Financial derivatives	875 056 p	762 671 p	5 060 p	108 496 p	-1 171 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
F.8 Other accounts receivable	1 670 p	-24 889 p	-43 p	26 568 p	34 p	..
F.81 Trade credits and advances	4 754 p	16 p	0 p	4 738 p	0 p	..
F.89 Other accounts receivable, excluding trade credits and advances	-3 084 p	-24 905 p	-43 p	21 831 p	34 p	..
Net incurrence of liabilities	1 924 623 p	1 665 756 p	34 251 p	185 010 p	39 606 p	..
F.1 Monetary gold and SDRs	23 384 p	23 384 p	0 p	0 p	0 p	..
F.11 Monetary gold	..	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	23 384 p	23 384 p	0 p	0 p	0 p	..
F.2 Currency and deposits	846 909 p	846 909 p	0 p	0 p	0 p	..
F.21 Currency	20 784 p	20 784 p	0 p	0 p	0 p	..
F.22 Transferable deposits	386 052 p	386 053 p	0 p	0 p	0 p	..
F.29 Other deposits	440 073 p	440 073 p	0 p	0 p	0 p	..
F.3 Debt securities	20 670 p	-4 020 p	0 p	22 305 p	2 385 p	..
F.31 Short-term debt securities	-15 081 p	-25 034 p	0 p	9 953 p	0 p	..
F.32 Long-term debt securities	35 751 p	21 014 p	0 p	12 352 p	2 385 p	..
F.4 Loans	38 269 p	6 930 p	-149 p	34 493 p	-3 005 p	..
F.41 Short-term loans	45 471 p	0 p	-667 p	48 037 p	-1 899 p	..
F.42 Long-term loans	-7 202 p	6 930 p	518 p	-13 544 p	-1 106 p	..
F.5 Equity and investment fund shares/units	47 206 p	2 869 p	26 290 p	17 537 p	512 p	..
F.51 Equity	36 069 p	18 022 p	0 p	17 537 p	512 p	..
F.511 Listed shares	1 586 p	1 516 p	0 p	70 p	0 p	..
F.512 Unlisted shares	32 363 p	13 717 p	0 p	18 135 p	510 p	..
F.519 Other equity	2 121 p	2 789 p	0 p	-669 p	1 p	..
F.52 Investment fund shares/units	11 137 p	-15 153 p	26 290 p	0 p	0 p	..
Money market fund shares /units	-15 153 p	-15 153 p	0 p	0 p	0 p	..
Non-Money market fund shares /units	26 290 p	0 p	26 290 p	0 p	0 p	..
F.6 Insurance pension and standardised guarantees	36 683 p	0 p	0 p	0 p	36 683 p	..
F.61 Non life insurance technical reserves	7 751 p	0 p	0 p	0 p	7 751 p	..
F.62 Life insurance and annuity entitlements	28 932 p	0 p	0 p	0 p	28 932 p	..
F.6M Pension entitlements, claims, non-pension benefits	0 p	0 p	0 p	0 p	0 p	..
F.63 Pension entitlements	0 p	0 p	0 p	0 p	0 p	..
F.64 Claims of pension funds on pension managers	0 p	0 p	0 p	0 p	0 p	..
F.65 Entitlements to non-pension benefits	0 p	0 p	0 p	0 p	0 p	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
F.7 Financial derivatives and employee stock options	857 212 p	757 044 p	7 628 p	90 266 p	2 274 p	..
F.71 Financial derivatives	857 212 p	757 044 p	7 628 p	90 266 p	2 274 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
F.8 Other accounts payable	54 288 p	32 639 p	482 p	20 410 p	757 p	..
F.81 Trade credits and advances	2 604 p	1 043 p	0 p	817 p	745 p	..
F.89 Other accounts payable, excluding trade credits and advances	51 684 p	31 596 p	482 p	19 594 p	12 p	..
Net financial transactions	-7 020 p	-20 116 p	-16 184 p	38 568 p	-9 288 p	..

FRANCE

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (1999 FRF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	325 452 p	5 035 p	28 350 p	201 995 p	2 450 085 p	501 310 p
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	24 160 p	23 384 p
F.11 Monetary gold	0 p	0 p	0 p	0 p	218 p	0 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	23 942 p	23 384 p
F.2 Currency and deposits	126 963 p	21 088 p	12 834 p	117 750 p	809 897 p	146 638 p
F.21 Currency	2 220 p	5 p	5 p	12 283 p	14 518 p	6 266 p
F.22 Transferable deposits	135 729 p	22 905 p	13 314 p	53 180 p	441 672 p	51 214 p
F.29 Other deposits	-10 985 p	-1 822 p	-485 p	52 287 p	353 707 p	89 158 p
F.3 Debt securities	-3 886 p	6 153 p	3 265 p	-1 419 p	197 107 p	54 864 p
F.31 Short-term debt securities	-3 607 p	300 p	-32 p	-204 p	-11 305 p	-18 155 p
F.32 Long-term debt securities	-279 p	5 853 p	3 298 p	-1 215 p	208 412 p	73 019 p
F.4 Loans	117 299 p	-3 906 p	-4 292 p	-332 p	309 814 p	54 542 p
F.41 Short-term loans	62 538 p	521 p	158 p	-354 p	68 077 p	54 720 p
F.42 Long-term loans	54 761 p	-4 426 p	-4 450 p	22 p	241 737 p	-178 p
F.5 Equity and investment fund shares/units	54 848 p	2 267 p	3 291 p	16 047 p	155 040 p	89 911 p
F.51 Equity	72 864 p	4 806 p	5 675 p	17 645 p	148 069 p	63 891 p
F.511 Listed shares	5 994 p	4 786 p	6 037 p	5 098 p	-6 004 p	29 785 p
F.512 Unlisted shares	65 619 p	-1 840 p	-1 840 p	5 801 p	137 258 p	33 133 p
F.519 Other equity	1 251 p	1 860 p	1 477 p	6 746 p	16 815 p	974 p
F.52 Investment fund shares/units	-18 016 p	-2 539 p	-2 383 p	-1 599 p	6 970 p	26 020 p
F.521 Money market fund shares /units	-15 428 p	-6 570 p	-2 855 p	-1 134 p	-33 033 p	20 831 p
F.522 Non-Money market fund shares /units	-2 588 p	4 032 p	472 p	-465 p	40 003 p	5 189 p
F.6 Insurance pension and standardised guarantees	1 650 p	-248 p	0 p	31 796 p	30 930 p	5 805 p
F.61 Non life insurance technical reserves	1 650 p	-248 p	0 p	2 828 p	1 910 p	5 841 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	28 968 p	28 968 p	-36 p
F.6M Pension entitlements, claims, non-pension benefits	0 p	0 p	0 p	0 p	0 p	0 p
F.63 Pension entitlements	0 p	0 p	0 p	0 p	0 p	0 p
F.64 Claims of pension funds on pension managers	0 p	0 p	0 p	0 p	0 p	0 p
F.65 Entitlements to non-pension benefits	0 p	0 p	0 p	0 p	0 p	0 p
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	52 p	0 p
F.7 Financial derivatives and employee stock options	0 p	313 p	5 p	0 p	875 368 p	112 022 p
F.71 Financial derivatives	0 p	313 p	5 p	0 p	875 368 p	112 022 p
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	0 p
F.8 Other accounts receivable	28 578 p	-20 632 p	13 246 p	38 153 p	47 769 p	14 144 p
F.81 Trade credits and advances	28 853 p	5 226 p	3 729 p	2 161 p	40 993 p	2 054 p
F.89 Other accounts receivable, excluding trade credits and advances	-275 p	-25 858 p	9 517 p	35 992 p	6 775 p	12 091 p
Net incurrence of liabilities	289 328 p	164 530 p	169 957 p	85 651 p	2 464 132 p	487 264 p
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	23 384 p	24 160 p
F.11 Monetary gold	0 p	0 p	0 p	0 p	..	218 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	23 384 p	23 942 p
F.2 Currency and deposits	0 p	20 707 p	20 707 p	0 p	867 616 p	88 919 p
F.21 Currency	0 p	0 p	0 p	0 p	20 784 p	0
F.22 Transferable deposits	0 p	20 514 p	20 514 p	0 p	406 566 p	86 320 p
F.29 Other deposits	0 p	193 p	193 p	0 p	440 266 p	2 599 p
F.3 Debt securities	8 324 p	163 964 p	144 432 p	0 p	192 958 p	59 013 p
F.31 Short-term debt securities	-2 767 p	-28 230 p	-6 582 p	0 p	-46 078 p	16 618 p
F.32 Long-term debt securities	11 091 p	192 194 p	151 014 p	0 p	239 036 p	42 395 p
F.4 Loans	140 195 p	5 077 p	4 911 p	88 144 p	271 685 p	92 671 p
F.41 Short-term loans	-786 p	-474 p	954 p	-1 194 p	43 017 p	79 780 p
F.42 Long-term loans	140 981 p	5 551 p	3 956 p	89 337 p	228 668 p	12 891 p
F.5 Equity and investment fund shares/units	134 638 p	1 207 p	1 207 p	0 p	183 051 p	61 899 p
F.51 Equity	134 638 p	1 207 p	1 207 p	0 p	171 914 p	40 046 p
F.511 Listed shares	18 228 p	0 p	0 p	0 p	19 814 p	3 966 p
F.512 Unlisted shares	103 002 p	0 p	0 p	0 p	135 364 p	35 027 p
F.519 Other equity	13 408 p	1 207 p	1 207 p	0 p	16 736 p	1 053 p
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	11 137 p	21 853 p
F.521 Money market fund shares /units	0 p	0 p	0 p	0 p	-15 153 p	2 951 p
F.522 Non-Money market fund shares /units	0 p	0 p	0 p	0 p	26 290 p	18 903 p
F.6 Insurance pension and standardised guarantees	0 p	52 p	52 p	0 p	36 735 p	0 p
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	7 751 p	0 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	28 932 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	0 p	0 p	0 p	0 p	0 p	0 p
F.63 Pension entitlements	0 p	0 p	0 p	0 p	0 p	0 p
F.64 Claims of pension funds on pension managers	0 p	0 p	0 p	0 p	0 p	0 p
F.65 Entitlements to non-pension benefits	0 p	0 p	0 p	0 p	0 p	0 p
F.66 Provisions for calls under standardised guarantees	0 p	52 p	52 p	0 p	52 p	0 p
F.7 Financial derivatives and employee stock options	0 p	533 p	30 p	0 p	857 745 p	129 645 p
F.71 Financial derivatives	0 p	533 p	30 p	0 p	857 745 p	129 645 p
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	0 p
F.8 Other accounts payable	6 172 p	-27 010 p	-1 381 p	-2 493 p	30 956 p	30 957 p
F.81 Trade credits and advances	24 667 p	858 p	277 p	2 487 p	30 616 p	12 431 p
F.89 Other accounts payable, excluding trade credits and advances	-18 495 p	-27 869 p	-1 658 p	-4 980 p	340 p	18 526 p
Net financial transactions	36 124 p	-159 495 p	-141 607 p	116 344 p	-14 046 p	14 046 p

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Banque de France via Eurostat.