

FRANCE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015
SNA 2008

Million EUR (1999 FRF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	1 133 456	1 010 248	7 402	48 245	67 561	..
F.1 Monetary gold and SDRs	250	250	0	0	0	..
F.11 Monetary gold	-1	-1	..	..	..	..
F.12 Special drawing rights (SDRs)	251	251	..	..	..	..
F.2 Currency and deposits	-4 662	-11 852	7 711	-2 135	1 613	..
F.21 Currency	-74	-140	0	0	66	..
F.22 Transferable deposits	87 154	74 272	6 930	3 153	2 800	..
F.29 Other deposits	-91 742	-85 983	781	-5 287	-1 253	..
F.3 Debt securities	94 315	99 435	1 150	-37 302	31 031	..
F.3S Short-term debt securities	-40 725	-35 637	-4 399	-2 903	2 213	..
F.3L Long-term debt securities	135 040	135 071	5 549	-34 398	28 818	..
F.4 Loans	40 752	39 632	-69	-23	1 213	..
F.4S Short-term loans	-11 011	-11 967	-69	68	957	..
F.4L Long-term loans	51 763	51 599	0	-92	256	..
F.5 Equity and investment fund shares/units	41 886	6 796	1 124	2 849	31 118	..
F.51 Equity	8 310	32	-10 662	2 323	16 617	..
F.511 Listed shares	-12 807	-362	-15 016	2 209	362	..
F.512 Unlisted shares	17 184	554	4 354	152	12 123	..
F.519 Other equity	3 933	-160	0	-38	4 132	..
F.52 Investment fund shares/units	33 577	6 764	11 786	525	14 501	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 514	80	0	0	3 434	..
F.61 Non life insurance technical reserves	3 453	19	..	..	3 434	..
F.62 Life insurance and annuity entitlements	0	0	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	61	61	..	..	0	..
F.7 Financial derivatives and employee stock options	867 770	782 707	-2 514	88 427	-851	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	89 631	93 199	0	-3 571	3	..
F.81 Trade credits and advances	-3 581	-12	..	-3 569	0	..
F.89 Other accounts receivable, excluding trade credits and advances	93 212	93 211	..	-2	3	..
Net incurrence of liabilities	1 142 402	1 002 572	20 080	46 745	73 004	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	191 384	192 146	-23	-738	0	..
F.21 Currency	11 375	11 375	0	0	..	..
F.22 Transferable deposits	164 678	164 598	0	81	..	..
F.29 Other deposits	15 330	16 172	-23	-819	..	..
F.3 Debt securities	-77 506	-71 747	0	-7 497	1 738	..
F.3S Short-term debt securities	-62 953	-61 482	..	-1 471	0	..
F.3L Long-term debt securities	-14 553	-10 265	..	-6 026	1 738	..
F.4 Loans	-21 488	-4 053	213	-21 190	3 542	..
F.4S Short-term loans	-13 538	-340	24	-15 449	2 227	..
F.4L Long-term loans	-7 950	-3 713	189	-5 742	1 315	..
F.5 Equity and investment fund shares/units	50 368	27 298	22 102	583	385	..
F.51 Equity	4 984	4 016	0	583	385	..
F.511 Listed shares	485	897	..	-413	1	..
F.512 Unlisted shares	3 980	2 476	..	1 120	384	..
F.519 Other equity	520	643	..	-123	0	..
F.52 Investment fund shares/units	45 384	23 282	22 102	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	65 410	0	0	0	65 410	..
F.61 Non life insurance technical reserves	17 007	..	..	..	17 007	..
F.62 Life insurance and annuity entitlements	48 403	..	..	..	48 403	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	857 148	781 836	-2 267	75 688	1 891	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	77 086	77 094	56	-101	37	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	77 086	77 094	56	-101	37	..
Net financial transactions	-8 946	7 676	-12 679	1 500	-5 443	..

FRANCE

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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	137 974	38 958	8 884	120 101	1 430 490	247 809
F.1 Monetary gold and SDRs	0	0	0	0	250	0
F.11 Monetary gold	..	..	..	..	-1	..
F.12 Special drawing rights (SDRs)	..	..	..	..	251	..
F.2 Currency and deposits	48 520	14 382	4 074	42 551	100 791	27 762
F.21 Currency	490	-7	-7	2 709	3 119	8 257
F.22 Transferable deposits	47 935	19 374	9 437	34 638	189 102	14 604
F.29 Other deposits	95	-4 986	-5 357	5 204	-91 429	4 901
F.3 Debt securities	3 937	-4 121	1 070	-7 472	86 658	-4 649
F.3S Short-term debt securities	-4 931	-858	370	-3 901	-50 416	-27 692
F.3L Long-term debt securities	8 868	-3 263	701	-3 571	137 074	23 044
F.4 Loans	10 352	-3 491	-3 328	933	48 546	-5 456
F.4S Short-term loans	5 046	-479	96	0	-6 444	-7 092
F.4L Long-term loans	5 307	-3 012	-3 425	933	54 991	1 635
F.5 Equity and investment fund shares/units	50 977	2 060	1 192	19 886	114 809	47 030
F.51 Equity	45 953	1 227	594	7 353	62 843	33 642
F.511 Listed shares	-1 410	-719	-1 002	-489	-15 424	7 705
F.512 Unlisted shares	43 268	1 654	1 654	3 509	65 615	19 689
F.519 Other equity	4 096	292	-58	4 332	12 653	6 249
F.52 Investment fund shares/units	5 023	833	598	12 533	51 966	13 388
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	528	64	0	50 361	54 467	11 004
F.61 Non life insurance technical reserves	528	64	..	1 979	6 024	10 983
F.62 Life insurance and annuity entitlements	0	0	..	48 382	48 382	21
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	61	0
F.7 Financial derivatives and employee stock options	-6 035	1 047	12	0	862 781	128 586
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	29 696	29 018	5 864	13 843	162 188	43 532
F.81 Trade credits and advances	-2 752	1 288	1 326	2 161	-2 883	1 945
F.89 Other accounts receivable, excluding trade credits and advances	32 447	27 730	4 538	11 681	165 071	41 587
Net incurrence of liabilities	172 913	112 548	79 962	42 922	1 470 785	207 515
F.1 Monetary gold and SDRs	0	..	0	0	0	250
F.11 Monetary gold	..	..	..	..	..	-1
F.12 Special drawing rights (SDRs)	..	..	..	..	..	251
F.2 Currency and deposits	0	4 537	4 537	0	195 920	-67 368
F.21 Currency	..	0	0	..	11 375	0
F.22 Transferable deposits	..	4 978	4 978	..	169 656	34 049
F.29 Other deposits	..	-441	-441	..	14 889	-101 418
F.3 Debt securities	26 946	73 527	65 591	0	22 966	59 043
F.3S Short-term debt securities	3 874	-17 079	-22 209	..	-76 158	-1 950
F.3L Long-term debt securities	23 072	90 606	87 800	..	99 124	60 993
F.4 Loans	40 204	1 693	-2 397	35 334	55 743	-12 653
F.4S Short-term loans	5 158	2 305	443	-1 562	-7 636	-5 900
F.4L Long-term loans	35 046	-612	-2 840	36 896	63 380	-6 754
F.5 Equity and investment fund shares/units	78 167	-355	-355	0	128 181	33 659
F.51 Equity	78 167	-355	-355	..	82 797	13 689
F.511 Listed shares	15 561	0	0	..	16 046	-23 765
F.512 Unlisted shares	46 532	0	0	..	50 511	34 792
F.519 Other equity	16 075	-355	-355	..	16 240	2 662
F.52 Investment fund shares/units	0	0	0	..	45 384	19 970
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	61	61	0	65 471	0
F.61 Non life insurance technical reserves	..	0	0	..	17 007	..
F.62 Life insurance and annuity entitlements	..	0	0	..	48 403	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	61	61	..	61	..
F.7 Financial derivatives and employee stock options	-5 349	173	173	0	851 971	139 396
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	32 945	32 914	12 352	7 588	150 532	55 187
F.81 Trade credits and advances	1 843	-2 674	-1 916	2 143	1 312	-2 250
F.89 Other accounts payable, excluding trade credits and advances	31 101	35 587	14 268	5 445	149 220	57 437
Net financial transactions	-34 939	-73 588	-71 078	77 179	-40 295	40 295

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>