

FRANCE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013
SNA 2008

Million EUR (1999 FRF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	264 928	194 345	-19 767	16 233	74 116	..
F.1 Monetary gold and SDRs	75	75	..	..	..	..
F.11 Monetary gold	3	3	..	..	..	..
F.12 Special drawing rights (SDRs)	72	72	..	..	..	..
F.2 Currency and deposits	-136 835	-140 151	-2 066	1 302	4 080	..
F.21 Currency	504	388	..	..	116	..
F.22 Transferable deposits	-60 015	-58 607	-602	1 128	-1 932	..
F.29 Other deposits	-77 324	-81 931	-1 464	174	5 897	..
F.3 Debt securities	-39 884	-107 967	-581	5 699	62 965	..
F.3S Short-term debt securities	-105 840	-91 255	-9 128	-997	-4 461	..
F.3L Long-term debt securities	65 955	-16 713	8 547	6 696	67 426	..
F.4 Loans	8 456	7 785	-554	934	290	..
F.4S Short-term loans	-24 294	-21 214	-554	-2 050	-476	..
F.4L Long-term loans	32 750	29 000	0	2 984	766	..
F.5 Equity and investment fund shares/units	-5 311	28 220	-15 151	-14 936	-3 444	..
F.51 Equity	8 578	33 482	-14 527	-18 307	7 929	..
F.511 Listed shares	14 833	51 954	-17 642	-18 260	-1 219	..
F.512 Unlisted shares	-4 024	-14 711	3 115	-15	7 587	..
F.519 Other equity	-2 231	-3 761	0	-32	1 562	..
F.52 Investment fund shares/units	-13 888	-5 262	-624	3 371	-11 373	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	21 856	3	..	..	21 853	..
F.61 Non life insurance technical reserves	21 856	3	..	..	21 853	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
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	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	457 884	452 863	361	16 267	-11 607	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-41 313	-46 482	-1 776	6 967	-22	..
F.81 Trade credits and advances	1 812	1	0	1 811	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-43 125	-46 483	-1 776	5 155	-22	..
Net incurrence of liabilities	256 572	188 908	-18 873	19 056	67 480	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-165 998	-165 030	46	-1 014	..	..
F.21 Currency	8 213	8 213	..	..	..	..
F.22 Transferable deposits	-32 370	-32 420	..	50	..	..
F.29 Other deposits	-141 841	-140 823	46	-1 064	..	..
F.3 Debt securities	-53 998	-60 868	..	5 444	1 426	..
F.3S Short-term debt securities	-70 377	-73 146	..	2 769	0	..
F.3L Long-term debt securities	16 379	12 278	..	2 675	1 426	..
F.4 Loans	-14 522	3 663	-4 271	-25 732	11 816	..
F.4S Short-term loans	-20 755	582	-4 274	-27 209	10 146	..
F.4L Long-term loans	6 232	3 081	3	1 478	1 671	..
F.5 Equity and investment fund shares/units	-46 878	-45 408	-13 768	10 659	1 639	..
F.51 Equity	7 877	-4 421	..	10 659	1 639	..
F.511 Listed shares	1 540	690	..	411	439	..
F.512 Unlisted shares	7 608	-3 778	..	10 186	1 200	..
F.519 Other equity	-1 271	-1 333	..	62	0	..
F.52 Investment fund shares/units	-54 755	-40 987	-13 768	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	50 482	..	..	..	50 482	..
F.61 Non life insurance technical reserves	12 177	..	..	..	12 177	..
F.62 Life insurance and annuity entitlements	38 305	..	..	..	38 305	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
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	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	481 190	451 689	1 222	27 191	1 088	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	6 297	4 862	-2 102	2 507	1 029	..
F.81 Trade credits and advances	3 671	1 852	0	865	954	..
F.89 Other accounts payable, excluding trade credits and advances	2 626	3 010	-2 102	1 642	75	..
Net financial transactions	8 355	5 437	-894	-2 825	6 636	..

FRANCE

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)
SNA 2008

Million EUR (1999 FRF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11			S14+S15	S1	S2
Net acquisition of financial assets	121 656	1 868	-2 458	93 515	481 966	-183 609
F.1 Monetary gold and SDRs	..	..	..	..	75	75
F.11 Monetary gold	..	..	..	..	3	3
F.12 Special drawing rights (SDRs)	..	..	..	..	72	72
F.2 Currency and deposits	46 028	-15 239	-10 216	33 155	-72 891	37 036
F.21 Currency	866	5	5	4 791	6 166	0
F.22 Transferable deposits	28 739	-6 571	-2 064	16 537	-21 309	-2 063
F.29 Other deposits	16 424	-8 674	-8 157	11 826	-57 748	39 098
F.3 Debt securities	-9 832	3 719	1 002	-6 403	-52 400	22 564
F.3S Short-term debt securities	-6 133	2 013	632	-528	-110 488	-15 875
F.3L Long-term debt securities	-3 698	1 705	369	-5 875	58 088	38 439
F.4 Loans	19 295	5 714	5 607	786	34 250	-18 445
F.4S Short-term loans	908	-150	-102	0	-23 537	-15 249
F.4L Long-term loans	18 387	5 864	5 708	786	57 787	-3 197
F.5 Equity and investment fund shares/units	36 865	-2 160	1 024	9 626	39 020	61 053
F.51 Equity	50 334	1 194	704	19 154	79 260	43 682
F.511 Listed shares	-1 675	-900	-1 202	-4 803	7 455	16 358
F.512 Unlisted shares	41 448	107	107	9 480	47 010	20 063
F.519 Other equity	10 561	1 987	1 799	14 477	24 794	7 261
F.52 Investment fund shares/units	-13 469	-3 354	320	-9 528	-40 240	17 371
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	201	13	..	39 025	61 095	..
F.61 Non life insurance technical reserves	201	13	..	715	22 785	..
F.62 Life insurance and annuity entitlements	..	..	..	38 310	38 310	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
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	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-6 034	-692	84	0	451 158	-224 107
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	35 133	10 514	42	17 327	21 661	-61 784
F.81 Trade credits and advances	36 046	601	471	2 161	40 621	4 444
F.89 Other accounts receivable, excluding trade credits and advances	-914	9 912	-429	15 166	-18 960	-66 228
Net incurrence of liabilities	156 558	93 850	69 155	16 859	523 840	-141 736
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	0	-5 042	-5 042	..	-171 040	-61 113
F.21 Currency	..	0	0	..	8 213	2 047
F.22 Transferable deposits	0	-6 394	-6 394	..	-38 764	-19 518
F.29 Other deposits	0	1 352	1 352	..	-140 489	-43 642
F.3 Debt securities	16 932	76 616	71 354	..	39 550	114 514
F.3S Short-term debt securities	-2 357	10 589	7 294	..	-62 145	32 468
F.3L Long-term debt securities	19 289	66 027	64 060	..	101 695	82 046
F.4 Loans	24 374	9 002	1 190	22 849	41 702	-10 993
F.4S Short-term loans	809	-209	-100	-1 646	-21 800	-13 512
F.4L Long-term loans	23 565	9 210	1 290	24 495	63 502	2 519
F.5 Equity and investment fund shares/units	68 427	..	..	0	21 549	43 582
F.51 Equity	68 427	..	..	0	76 304	40 727
F.511 Listed shares	9 697	..	..	..	11 237	20 139
F.512 Unlisted shares	34 807	..	..	..	42 416	15 469
F.519 Other equity	23 923	..	..	0	22 652	5 118
F.52 Investment fund shares/units	..	..	..	..	-54 755	2 855
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	50 482	-10 613
F.61 Non life insurance technical reserves	..	..	..	..	12 177	-10 608
F.62 Life insurance and annuity entitlements	..	..	..	..	38 305	-5
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
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	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-5 343	894	325	0	476 741	-198 524
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	52 168	12 380	1 328	-5 990	64 855	-18 589
F.81 Trade credits and advances	33 702	734	936	2 076	40 183	4 006
F.89 Other accounts payable, excluding trade credits and advances	18 466	11 646	393	-8 066	24 673	-22 595
Net financial transactions	-34 903	-91 981	-71 611	76 656	-41 873	41 873

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150126/cade>Disclaimer: <http://oe.cd/disclaimer>