

## FRANCE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

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					
<b>Net acquisition of financial assets</b>	<b>2 791 523 p</b>	<b>2 543 413 p</b>	<b>34 292 p</b>	<b>153 048 p</b>	<b>60 771 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>74 p</b>	<b>74 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	1 p	1 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	74 p	74 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>1 223 383 p</b>	<b>1 196 583 p</b>	<b>8 379 p</b>	<b>16 268 p</b>	<b>2 153 p</b>	..
F.21 Currency	-138 p	-467 p	0 p	0 p	329 p	..
F.22 Transferable deposits	420 862 p	413 334 p	8 285 p	-2 142 p	1 384 p	..
F.29 Other deposits	802 659 p	783 715 p	93 p	18 411 p	439 p	..
<b>F.3 Debt securities</b>	<b>337 940 p</b>	<b>322 430 p</b>	<b>7 469 p</b>	<b>3 569 p</b>	<b>4 471 p</b>	..
F.31 Short-term debt securities	90 666 p	80 906 p	-3 757 p	3 026 p	10 492 p	..
F.32 Long-term debt securities	247 274 p	241 525 p	11 226 p	544 p	-6 021 p	..
<b>F.4 Loans</b>	<b>225 128 p</b>	<b>222 724 p</b>	<b>1 056 p</b>	<b>-3 806 p</b>	<b>5 153 p</b>	..
F.41 Short-term loans	68 151 p	61 650 p	1 056 p	2 848 p	2 597 p	..
F.42 Long-term loans	156 977 p	161 074 p	0 p	-6 653 p	2 556 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>118 825 p</b>	<b>37 922 p</b>	<b>12 225 p</b>	<b>28 216 p</b>	<b>40 462 p</b>	..
F.51 Equity	75 585 p	28 845 p	7 397 p	33 300 p	6 042 p	..
F.511 Listed shares	17 069 p	2 824 p	4 689 p	9 714 p	-159 p	..
F.512 Unlisted shares	52 166 p	22 139 p	2 708 p	22 212 p	5 106 p	..
F.519 Other equity	6 351 p	3 882 p	0 p	1 373 p	1 095 p	..
F.52 Investment fund shares/units	43 240 p	9 077 p	4 828 p	-5 085 p	34 420 p	..
Money market fund shares /units	5 701 p	1 391 p	3 392 p	-1 022 p	1 940 p	..
F.22 Non-Money market fund shares /units	37 540 p	7 686 p	1 436 p	-4 062 p	32 480 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 361 p</b>	<b>280 p</b>	<b>0 p</b>	<b>0 p</b>	<b>7 081 p</b>	..
F.61 Non life insurance technical reserves	7 124 p	43 p	0 p	0 p	7 081 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	237 p	237 p	0 p	0 p	0 p	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>880 598 p</b>	<b>765 620 p</b>	<b>5 523 p</b>	<b>108 024 p</b>	<b>1 431 p</b>	..
F.71 Financial derivatives	880 598 p	765 620 p	5 523 p	108 024 p	1 431 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
<b>F.8 Other accounts receivable</b>	<b>-1 785 p</b>	<b>-2 221 p</b>	<b>-360 p</b>	<b>776 p</b>	<b>19 p</b>	..
F.81 Trade credits and advances	560 p	1 p	0 p	558 p	0 p	..
F.89 Other accounts receivable, excluding trade credits and advances	-2 345 p	-2 222 p	-360 p	218 p	19 p	..
<b>Net incurrence of liabilities</b>	<b>2 806 504 p</b>	<b>2 619 573 p</b>	<b>22 409 p</b>	<b>118 641 p</b>	<b>45 881 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	..	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>1 601 279 p</b>	<b>1 601 278 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.21 Currency	26 907 p	26 907 p	0 p	0 p	0 p	..
F.22 Transferable deposits	767 236 p	767 236 p	0 p	0 p	0 p	..
F.29 Other deposits	807 136 p	807 135 p	0 p	0 p	0 p	..
<b>F.3 Debt securities</b>	<b>37 235 p</b>	<b>45 125 p</b>	<b>0 p</b>	<b>-9 672 p</b>	<b>1 782 p</b>	..
F.31 Short-term debt securities	-15 684 p	-13 595 p	0 p	-2 089 p	0 p	..
F.32 Long-term debt securities	52 919 p	58 720 p	0 p	-7 583 p	1 782 p	..
<b>F.4 Loans</b>	<b>78 817 p</b>	<b>53 598 p</b>	<b>2 016 p</b>	<b>13 658 p</b>	<b>9 546 p</b>	..
F.41 Short-term loans	70 512 p	52 816 p	1 233 p	9 905 p	6 558 p	..
F.42 Long-term loans	8 305 p	782 p	783 p	3 753 p	2 987 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>120 195 p</b>	<b>88 484 p</b>	<b>15 926 p</b>	<b>14 625 p</b>	<b>1 160 p</b>	..
F.51 Equity	25 322 p	9 537 p	0 p	14 625 p	1 160 p	..
F.511 Listed shares	372 p	327 p	0 p	48 p	-3 p	..
F.512 Unlisted shares	19 641 p	7 049 p	0 p	11 431 p	1 162 p	..
F.519 Other equity	5 309 p	2 161 p	0 p	3 148 p	1 p	..
F.52 Investment fund shares/units	94 873 p	78 947 p	15 926 p	0 p	0 p	..
F.521 Money market fund shares /units	78 947 p	78 947 p	0 p	0 p	0 p	..
F.522 Non-Money market fund shares /units	15 926 p	0 p	15 926 p	0 p	0 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>29 667 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>29 667 p</b>	..
F.61 Non life insurance technical reserves	20 724 p	0 p	0 p	0 p	20 724 p	..
F.62 Life insurance and annuity entitlements	8 943 p	0 p	0 p	0 p	8 943 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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>904 686 p</b>	<b>803 832 p</b>	<b>4 791 p</b>	<b>95 570 p</b>	<b>493 p</b>	..
F.71 Financial derivatives	904 686 p	803 832 p	4 791 p	95 570 p	493 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
<b>F.8 Other accounts payable</b>	<b>34 624 p</b>	<b>27 256 p</b>	<b>-324 p</b>	<b>4 460 p</b>	<b>3 233 p</b>	..
F.81 Trade credits and advances	10 723 p	6 514 p	0 p	906 p	3 303 p	..
F.89 Other accounts payable, excluding trade credits and advances	23 901 p	20 741 p	-324 p	3 553 p	-70 p	..
<b>Net financial transactions</b>	<b>-14 981 p</b>	<b>-76 160 p</b>	<b>11 883 p</b>	<b>34 407 p</b>	<b>14 889 p</b>	..

## FRANCE

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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			
<b>Net acquisition of financial assets</b>	<b>415 277 p</b>	<b>175 183 p</b>	<b>130 553 p</b>	<b>270 982 p</b>	<b>3 652 965 p</b>	<b>518 629 p</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>74 p</b>	<b>0 p</b>
F.11 Monetary gold	0 p	0 p	0 p	0 p	1 p	0 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	74 p	0 p
<b>F.2 Currency and deposits</b>	<b>187 108 p</b>	<b>105 462 p</b>	<b>73 018 p</b>	<b>165 013 p</b>	<b>1 680 967 p</b>	<b>115 537 p</b>
F.21 Currency	2 471 p	1 p	1 p	13 671 p	16 004 p	10 902 p
F.22 Transferable deposits	173 937 p	119 589 p	88 467 p	84 342 p	798 729 p	24 030 p
F.29 Other deposits	10 701 p	-14 127 p	-15 450 p	67 001 p	866 233 p	80 605 p
<b>F.3 Debt securities</b>	<b>-4 481 p</b>	<b>-7 801 p</b>	<b>-3 766 p</b>	<b>-133 p</b>	<b>325 526 p</b>	<b>169 700 p</b>
F.31 Short-term debt securities	-3 506 p	-5 900 p	-5 052 p	-153 p	81 107 p	70 295 p
F.32 Long-term debt securities	-974 p	-1 901 p	1 286 p	21 p	244 419 p	99 405 p
<b>F.4 Loans</b>	<b>77 510 p</b>	<b>47 016 p</b>	<b>50 904 p</b>	<b>403 p</b>	<b>350 056 p</b>	<b>50 697 p</b>
F.41 Short-term loans	35 807 p	1 234 p	146 p	383 p	105 575 p	44 917 p
F.42 Long-term loans	41 703 p	45 782 p	50 759 p	19 p	244 481 p	5 780 p
<b>F.5 Equity and investment fund shares/units</b>	<b>133 250 p</b>	<b>1 016 p</b>	<b>948 p</b>	<b>25 969 p</b>	<b>279 059 p</b>	<b>28 347 p</b>
F.51 Equity	75 912 p	-1 131 p	-164 p	31 233 p	181 598 p	22 948 p
F.511 Listed shares	8 553 p	-707 p	620 p	18 211 p	43 126 p	5 887 p
F.512 Unlisted shares	64 582 p	-1 157 p	-1 157 p	6 656 p	122 247 p	16 170 p
F.519 Other equity	2 776 p	733 p	373 p	6 366 p	16 226 p	892 p
F.52 Investment fund shares/units	57 338 p	2 147 p	1 112 p	-5 264 p	97 461 p	5 400 p
F.521 Money market fund shares /units	60 244 p	3 153 p	-44 p	-743 p	68 355 p	10 201 p
F.522 Non-Money market fund shares /units	-2 906 p	-1 006 p	1 156 p	-4 521 p	29 106 p	-4 801 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 955 p</b>	<b>406 p</b>	<b>0 p</b>	<b>12 844 p</b>	<b>27 566 p</b>	<b>2 338 p</b>
F.61 Non life insurance technical reserves	6 955 p	406 p	0 p	2 732 p	17 217 p	3 507 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	10 112 p	10 112 p	-1 169 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	237 p	0 p
<b>F.7 Financial derivatives and employee stock options</b>	<b>0 p</b>	<b>777 p</b>	<b>4 p</b>	<b>0 p</b>	<b>881 375 p</b>	<b>160 812 p</b>
F.71 Financial derivatives	0 p	777 p	4 p	0 p	881 375 p	160 812 p
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	0 p
<b>F.8 Other accounts receivable</b>	<b>14 934 p</b>	<b>28 307 p</b>	<b>9 445 p</b>	<b>66 885 p</b>	<b>108 342 p</b>	<b>-8 802 p</b>
F.81 Trade credits and advances	31 391 p	2 762 p	2 799 p	2 161 p	36 874 p	-9 319 p
F.89 Other accounts receivable, excluding trade credits and advances	-16 457 p	25 546 p	6 645 p	64 724 p	71 468 p	518 p
<b>Net incurrence of liabilities</b>	<b>430 618 p</b>	<b>378 343 p</b>	<b>283 014 p</b>	<b>91 793 p</b>	<b>3 707 259 p</b>	<b>464 335</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>74</b>
F.11 Monetary gold	0 p	0 p	0 p	0 p	..	1 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	74 p
<b>F.2 Currency and deposits</b>	<b>0 p</b>	<b>29 302 p</b>	<b>29 302 p</b>	<b>0 p</b>	<b>1 630 581 p</b>	<b>165 922</b>
F.21 Currency	0 p	0 p	0 p	0 p	26 907 p	0
F.22 Transferable deposits	0 p	29 177 p	29 177 p	0 p	796 413 p	26 346 p
F.29 Other deposits	0 p	125 p	125 p	0 p	807 262 p	139 576 p
<b>F.3 Debt securities</b>	<b>78 205 p</b>	<b>286 216 p</b>	<b>197 689 p</b>	<b>0 p</b>	<b>401 656 p</b>	<b>93 569</b>
F.31 Short-term debt securities	14 223 p	111 595 p	54 574 p	0 p	110 133 p	41 269
F.32 Long-term debt securities	63 982 p	174 621 p	143 115 p	0 p	291 523 p	52 300
<b>F.4 Loans</b>	<b>209 790 p</b>	<b>45 642 p</b>	<b>45 112 p</b>	<b>72 147 p</b>	<b>406 396 p</b>	<b>-5 642</b>
F.41 Short-term loans	74 685 p	3 012 p	-3 p	845 p	149 053 p	1 439
F.42 Long-term loans	135 105 p	42 630 p	45 114 p	71 302 p	257 343 p	-7 081
<b>F.5 Equity and investment fund shares/units</b>	<b>106 698 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>226 893 p</b>	<b>80 514</b>
F.51 Equity	106 698 p	0 p	0 p	0 p	132 020 p	72 526
F.511 Listed shares	13 754 p	0 p	0 p	0 p	14 126 p	34 886
F.512 Unlisted shares	81 149 p	0 p	0 p	0 p	100 789 p	37 627 p
F.519 Other equity	11 795 p	0 p	0 p	0 p	17 104 p	13 p
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	94 873 p	7 988
F.521 Money market fund shares /units	0 p	0 p	0 p	0 p	78 947 p	-391 p
F.522 Non-Money market fund shares /units	0 p	0 p	0 p	0 p	15 926 p	8 379 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0 p</b>	<b>237 p</b>	<b>237 p</b>	<b>0 p</b>	<b>29 904 p</b>	<b>0 p</b>
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	20 724 p	0 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	8 943 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	237 p	237 p	0 p	237 p	0 p
<b>F.7 Financial derivatives and employee stock options</b>	<b>0 p</b>	<b>524 p</b>	<b>37 p</b>	<b>0 p</b>	<b>905 210 p</b>	<b>136 977</b>
F.71 Financial derivatives	0 p	524 p	37 p	0 p	905 210 p	136 977
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	0 p
<b>F.8 Other accounts payable</b>	<b>35 925 p</b>	<b>16 422 p</b>	<b>10 638 p</b>	<b>19 646 p</b>	<b>106 618 p</b>	<b>-7 078</b>
F.81 Trade credits and advances	17 623 p	306 p	1 727 p	2 720 p	31 373 p	-3 818
F.89 Other accounts payable, excluding trade credits and advances	18 302 p	16 116 p	8 911 p	16 926 p	75 245 p	-3 260
<b>Net financial transactions</b>	<b>-15 342 p</b>	<b>-203 160 p</b>	<b>-152 462 p</b>	<b>179 189 p</b>	<b>-54 294 p</b>	<b>54 294 p</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banque de France via Eurostat.