

FRANCE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018
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. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	1 224 636	1 081 075	-50 723	126 235	68 050	..
F.1 Monetary gold and SDRs	43	43	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	43	43	0	0	0	..
F.2 Currency and deposits	-16 895	-31 553	1 288	9 671	3 700	..
F.21 Currency	344	203	0	0	141	..
F.22 Transferable deposits	34 016	18 503	6 480	6 168	2 865	..
F.29 Other deposits	-51 254	-50 258	-5 192	3 503	694	..
F.3 Debt securities	168 083	146 676	-10 071	10 460	21 019	..
F.3S Short-term debt securities	27 285	12 705	5 164	4 240	5 176	..
F.3L Long-term debt securities	140 798	133 970	-15 235	6 221	15 843	..
F.4 Loans	321 110	312 019	1 048	1 965	6 077	..
F.4S Short-term loans	155 539	152 210	1 048	-785	3 065	..
F.4L Long-term loans	165 571	159 809	0	2 750	3 013	..
F.5 Equity and investment fund shares/units	-15 374	-18 540	-27 115	640	29 641	..
F.51 Equity	-29 568	-11 002	-33 404	-1 065	15 902	..
F.511 Listed shares	-63 319	-26 982	-36 435	-1 488	1 586	..
F.512 Unlisted shares	26 880	14 852	3 031	429	8 568	..
F.519 Other equity	6 870	1 127	0	-5	5 748	..
F.52 Investment fund shares/units	14 195	-7 537	6 289	1 704	13 739	..
Money market fund shares /units	-11 288	-6 749	2 155	1 410	-8 104	..
Non-Money market fund shares /units	25 483	-788	4 134	295	21 843	..
F.6 Insurance pension and standardised guarantees	6 983	-46	0	0	7 029	..
F.61 Non life insurance technical reserves	7 055	26	0	0	7 029	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	-72	-72	0	0	0	..
F.7 Financial derivatives and employee stock options	816 635	732 384	-17 111	100 735	627	..
F.71 Financial derivatives	816 635	732 384	-17 111	100 735	627	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	-55 950	-59 908	1 238	2 763	-43	..
F.81 Trade credits and advances	1 618	62	0	1 556	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-57 568	-59 970	1 238	1 207	-43	..
Net incurrence of liabilities	1 221 471	1 055 159	-36 593	134 077	68 826	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	316 401	316 400	0	0	0	..
F.21 Currency	11 299	11 299	0	0	0	..
F.22 Transferable deposits	67 702	67 702	0	0	0	..
F.29 Other deposits	237 400	237 399	0	0	0	..
F.3 Debt securities	57 842	37 447	0	19 683	712	..
F.3S Short-term debt securities	3 685	-7 666	0	11 351	0	..
F.3L Long-term debt securities	54 157	45 113	0	8 332	712	..
F.4 Loans	40 016	1 249	5 500	12 068	21 197	..
F.4S Short-term loans	24 299	-1 163	5 078	2 937	17 448	..
F.4L Long-term loans	15 717	2 412	422	9 132	3 750	..
F.5 Equity and investment fund shares/units	-24 904	-14 935	-26 374	15 827	578	..
F.51 Equity	19 307	2 902	0	15 827	578	..
F.511 Listed shares	377	365	0	19	-7	..
F.512 Unlisted shares	16 706	1 181	0	14 939	585	..
F.519 Other equity	2 224	1 356	0	869	0	..
F.52 Investment fund shares/units	-44 211	-17 837	-26 374	0	0	..
Money market fund shares /units	-17 837	-17 837	0	0	0	..
Non-Money market fund shares /units	-26 374	0	-26 374	0	0	..
F.6 Insurance pension and standardised guarantees	46 442	0	0	0	46 442	..
F.61 Non life insurance technical reserves	10 457	0	0	0	10 457	..
F.62 Life insurance and annuity entitlements	35 985	0	0	0	35 985	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	843 071	774 263	-15 538	84 582	-235	..
F.71 Financial derivatives	843 071	774 263	-15 538	84 582	-235	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-57 397	-59 266	-181	1 918	132	..
F.81 Trade credits and advances	134	0	0	2	132	..
F.89 Other accounts payable, excluding trade credits and advances	-57 531	-59 266	-181	1 915	0	..
Net financial transactions	3 165	25 914	-14 130	-7 842	-777	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (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	344 450	27 708	26 138	93 983	1 690 777	349 827
F.1 Monetary gold and SDRs	0	0	0	0	43	43
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	43	43
F.2 Currency and deposits	33 170	12 980	10 302	67 442	96 698	-29 437
F.21 Currency	1 058	-1	-1	5 852	7 253	0
F.22 Transferable deposits	37 166	15 343	11 525	33 880	120 405	27 219
F.29 Other deposits	-5 053	-2 362	-1 222	27 709	-30 960	-56 657
F.3 Debt securities	-1 257	-3 874	2 260	-4 690	158 263	56 209
F.3S Short-term debt securities	-1 249	1 436	2 065	74	27 547	4 762
F.3L Long-term debt securities	-8	-5 310	195	-4 764	130 717	51 447
F.4 Loans	122 582	-2 929	-2 719	145	440 908	157 490
F.4S Short-term loans	42 644	-1 174	-1 012	144	197 153	129 997
F.4L Long-term loans	79 938	-1 755	-1 707	1	243 755	27 494
F.5 Equity and investment fund shares/units	149 436	22 183	14 716	-2 903	153 343	70 694
F.51 Equity	172 384	14 236	14 356	17 763	174 815	57 432
F.511 Listed shares	74 525	890	1 075	4 265	16 361	-9 273
F.512 Unlisted shares	94 049	-965	-965	9 361	129 325	64 582
F.519 Other equity	3 810	14 311	14 246	4 137	29 129	2 123
F.52 Investment fund shares/units	-22 948	7 947	360	-20 666	-21 473	13 262
F.521 Money market fund shares /units	-13 334	1 112	143	-1 273	-24 783	1 031
F.522 Non-Money market fund shares /units	-9 615	6 835	217	-19 393	3 310	12 231
F.6 Insurance pension and standardised guarantees	862	-35	0	36 886	44 695	0
F.61 Non life insurance technical reserves	862	-35	0	1 663	9 545	0
F.62 Life insurance and annuity entitlements	0	0	0	35 222	35 222	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	-72	0
F.7 Financial derivatives and employee stock options	0	1 209	3	0	817 844	73 647
F.71 Financial derivatives	0	1 209	3	0	817 844	73 647
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	39 658	-1 826	1 576	-2 898	-21 017	21 181
F.81 Trade credits and advances	50 218	921	140	2 161	54 919	3 687
F.89 Other accounts receivable, excluding trade credits and advances	-10 560	-2 747	1 436	-5 060	-75 935	17 494
Net incurrence of liabilities	357 578	86 758	99 156	41 820	1 707 627	366 677
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	9 311	9 311	0	325 712	199 577
F.21 Currency	0	0	0	0	11 299	4 047
F.22 Transferable deposits	0	9 223	9 223	0	76 925	-16 261
F.29 Other deposits	0	88	88	0	237 488	211 791
F.3 Debt securities	29 156	57 029	74 110	0	144 027	41 973
F.3S Short-term debt securities	87	-22 003	-12 319	0	-18 231	-41 015
F.3L Long-term debt securities	29 069	79 032	86 429	0	162 258	82 988
F.4 Loans	203 558	-913	-1 149	72 596	315 257	31 839
F.4S Short-term loans	64 805	231	-762	452	89 787	22 631
F.4L Long-term loans	138 753	-1 144	-387	72 144	225 470	9 208
F.5 Equity and investment fund shares/units	113 383	14 044	14 044	0	102 523	19 875
F.51 Equity	113 383	14 044	14 044	0	146 734	29 351
F.511 Listed shares	38 812	0	0	0	39 189	13 555
F.512 Unlisted shares	63 481	0	0	0	80 186	15 443
F.519 Other equity	11 091	14 044	14 044	0	27 359	353
F.52 Investment fund shares/units	0	0	0	0	-44 211	-9 477
F.521 Money market fund shares /units	0	0	0	0	-17 837	7 976
F.522 Non-Money market fund shares /units	0	0	0	0	-26 374	-17 453
F.6 Insurance pension and standardised guarantees	0	-72	-72	0	46 370	1 675
F.61 Non life insurance technical reserves	0	0	0	0	10 457	912
F.62 Life insurance and annuity entitlements	0	0	0	0	35 985	763
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	-72	-72	0	-72	0
F.7 Financial derivatives and employee stock options	0	619	48	0	843 690	99 493
F.71 Financial derivatives	0	619	48	0	843 690	99 493
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	11 481	6 740	2 864	-30 776	-69 952	-27 755
F.81 Trade credits and advances	53 275	1 208	329	2 748	57 365	6 133
F.89 Other accounts payable, excluding trade credits and advances	-41 794	5 532	2 535	-33 524	-127 317	-33 888
Net financial transactions	-13 128	-59 050	-73 018	52 163	-16 850	16 850

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

Source: Banque de France via Eurostat.