

FRANCE

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017
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					
Financial assets	14 775 433	9 807 284	1 426 564	863 324	2 678 260	..
AF.1 Monetary gold and SDRs	10 954	10 954	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	10 954	10 954	0	0	0	..
AF.2 Currency and deposits	3 621 349	3 396 006	60 257	127 459	37 627	..
AF.21 Currency	11 653	9 989	0	0	1 664	..
AF.22 Transferable deposits	604 036	518 766	30 694	37 312	17 264	..
AF.29 Other deposits	3 005 660	2 867 250	29 563	90 147	18 699	..
AF.3 Debt securities	3 580 791	1 581 563	398 242	70 168	1 530 818	..
AF.3S Short-term debt securities	471 326	409 038	27 271	15 101	19 916	..
AF.3L Long-term debt securities	3 109 465	1 172 525	370 971	55 066	1 510 902	..
AF.4 Loans	3 201 274	2 887 139	5 513	263 452	45 168	..
AF.4S Short-term loans	440 113	381 424	5 513	28 406	24 770	..
AF.4L Long-term loans	2 761 161	2 505 716	0	235 046	20 399	..
AF.5 Equity and investment fund shares/units	2 704 666	645 717	809 155	309 691	940 104	..
AF.51 Equity	1 554 973	537 785	496 128	293 217	227 843	..
AF.511 Listed shares	813 824	176 790	447 315	101 130	88 588	..
AF.512 Unlisted shares	680 774	327 820	48 813	182 426	121 714	..
AF.519 Other equity	60 375	33 174	0	9 659	17 541	..
AF.52 Investment fund shares/units	1 149 694	107 932	313 027	16 474	712 261	..
AF.521 Money market fund shares/units	215 194	53 420	66 565	4 515	90 693	..
AF.522 Non-Money market fund shares/units	934 499	54 511	246 462	11 958	621 568	..
AF.6 Insurance pension and standardised guarantees	124 619	4 597	0	0	120 022	..
AF.61 Non life insurance technical reserves	121 489	1 467	0	0	120 022	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	3 130	3 130	0	0	0	..
AF.7 Financial derivatives and employee stock options	605 746	404 380	149 595	47 404	4 367	..
AF.71 Financial derivatives	605 746	404 380	149 595	47 404	4 367	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	926 033	876 929	3 801	45 150	153	..
AF.81 Trade credits and advances	25 482	542	228	24 712	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	900 551	876 387	3 573	20 438	153	..
Financial liabilities	14 591 497	9 693 260	1 476 290	921 108	2 500 839	..
AF.1 Monetary gold and SDRs	12 035	12 035	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	12 035	12 035	0	0	0	..
AF.2 Currency and deposits	6 186 010	6 186 010	0	0	0	..
AF.21 Currency	220 434	220 434	0	0	0	..
AF.22 Transferable deposits	1 510 600	1 510 601	0	0	0	..
AF.29 Other deposits	4 454 975	4 454 975	0	0	0	..
AF.3 Debt securities	1 492 362	1 201 539	0	271 868	18 955	..
AF.3S Short-term debt securities	298 270	234 202	0	64 068	0	..
AF.3L Long-term debt securities	1 194 092	967 337	0	207 800	18 955	..
AF.4 Loans	462 802	145 834	21 784	202 711	92 473	..
AF.4S Short-term loans	175 123	12 124	16 998	76 665	69 337	..
AF.4L Long-term loans	287 679	133 710	4 787	126 047	23 135	..
AF.5 Equity and investment fund shares/units	2 626 264	887 857	1 301 134	308 723	128 549	..
AF.51 Equity	979 859	542 586	0	308 723	128 549	..
AF.511 Listed shares	279 603	175 927	0	84 015	19 661	..
AF.512 Unlisted shares	326 166	113 140	0	174 079	38 947	..
AF.519 Other equity	374 089	253 519	0	50 629	69 941	..
AF.52 Investment fund shares/units	1 646 405	345 271	1 301 134	0	0	..
AF.521 Money market fund shares /units	345 271	345 271	0	0	0	..
AF.522 Non-Money market fund shares /units	1 301 134	0	1 301 134	0	0	..
AF.6 Insurance pension and standardised guarantees	2 216 607	0	0	0	2 216 607	..
AF.61 Non life insurance technical reserves	268 237	0	0	0	268 237	..
AF.62 Life insurance and annuity entitlements	1 948 370	0	0	0	1 948 370	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	654 100	398 204	149 196	103 885	2 815	..
AF.71 Financial derivatives	654 100	398 204	149 196	103 885	2 815	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	941 318	861 780	4 176	33 922	41 440	..
AF.81 Trade credits and advances	87 236	50 697	320	9 690	26 529	..
AF.89 Other accounts payable, excluding trade credits and advances	854 082	811 083	3 856	24 232	14 911	..
Financial net worth	183 936	114 025	-49 726	-57 784	177 421	..

FRANCE

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017 (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			
Financial assets	8 829 168	1 307 863	667 389	5 445 608	30 358 072	7 231 915
AF.1 Monetary gold and SDRs	0	0	0	0	10 954	12 035
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	10 954	12 035
AF.2 Currency and deposits	617 241	146 974	63 187	1 490 681	5 876 246	1 688 982
AF.21 Currency	12 478	43	43	69 046	93 220	127 217
AF.22 Transferable deposits	434 626	132 014	51 953	446 907	1 617 584	258 640
AF.29 Other deposits	170 137	14 917	11 191	974 728	4 165 442	1 303 125
AF.3 Debt securities	68 281	54 735	6 694	58 123	3 761 930	2 284 072
AF.3S Short-term debt securities	10 443	3 745	2 671	9 437	494 951	225 997
AF.3L Long-term debt securities	57 838	50 990	4 023	48 686	3 266 979	2 058 074
AF.4 Loans	1 609 650	101 023	81 359	10 395	4 922 342	488 719
AF.4S Short-term loans	769 942	9 371	8 800	2 039	1 221 465	404 171
AF.4L Long-term loans	839 707	91 652	72 559	8 356	3 700 876	84 548
AF.5 Equity and investment fund shares/units	5 199 995	575 011	379 154	1 555 171	10 034 843	1 794 068
AF.51 Equity	5 063 561	450 636	366 684	1 241 398	8 310 568	1 573 908
AF.511 Listed shares	616 993	125 371	91 421	272 050	1 828 239	780 165
AF.512 Unlisted shares	3 970 045	25 154	25 154	535 290	5 211 262	526 738
AF.519 Other equity	476 523	300 111	250 109	434 058	1 271 067	267 005
AF.52 Investment fund shares/units	136 434	124 375	12 470	313 773	1 724 276	220 160
AF.521 Money market fund shares/units	59 769	15 720	1 147	8 714	299 398	51 567
AF.522 Non-Money market fund shares/units	76 665	108 655	11 323	305 058	1 424 878	168 593
AF.6 Insurance pension and standardised guarantees	41 877	5 022	0	2 026 893	2 198 411	21 326
AF.61 Non life insurance technical reserves	41 877	5 022	0	94 237	262 625	5 612
AF.62 Life insurance and annuity entitlements	0	0	0	1 932 656	1 932 656	15 714
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	3 130	0
AF.7 Financial derivatives and employee stock options	1	2 551	67	0	608 298	514 828
AF.71 Financial derivatives	1	2 551	67	0	608 298	514 828
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	1 292 123	422 547	136 928	304 345	2 945 049	427 885
AF.81 Trade credits and advances	739 930	50 478	22 929	32 286	848 176	146 715
AF.89 Other accounts receivable, excluding trade credits and advances	552 194	372 069	113 999	272 059	2 096 873	281 171
Financial liabilities	11 051 754	3 145 314	2 437 242	1 630 860	30 419 425	7 170 562
AF.1 Monetary gold and SDRs	0	0	0	0	12 035	10 954
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	12 035	10 954
AF.2 Currency and deposits	3 329	121 693	121 693	0	6 311 032	1 254 196
AF.21 Currency	0	0	0	0	220 434	3
AF.22 Transferable deposits	3 329	117 231	117 231	0	1 631 160	245 063
AF.29 Other deposits	0	4 462	4 462	0	4 459 437	1 009 130
AF.3 Debt securities	655 283	2 230 562	2 002 718	0	4 378 207	1 667 795
AF.3S Short-term debt securities	36 986	176 471	128 475	0	511 727	209 222
AF.3L Long-term debt securities	618 297	2 054 091	1 874 243	0	3 866 480	1 458 573
AF.4 Loans	2 628 886	305 054	73 908	1 342 336	4 739 078	671 983
AF.4S Short-term loans	928 055	16 174	9 199	31 974	1 151 326	474 311
AF.4L Long-term loans	1 700 830	288 880	64 709	1 310 363	3 587 752	197 672
AF.5 Equity and investment fund shares/units	6 780 347	45 103	45 103	9 716	9 461 430	2 367 481
AF.51 Equity	6 780 347	45 103	45 103	9 716	7 815 025	2 069 451
AF.511 Listed shares	1 807 633	0	0	0	2 087 237	521 167
AF.512 Unlisted shares	4 005 090	0	0	0	4 331 256	1 406 743
AF.519 Other equity	967 623	45 103	45 103	9 716	1 396 532	141 541
AF.52 Investment fund shares/units	0	0	0	0	1 646 405	298 031
AF.521 Money market fund shares /units	0	0	0	0	345 271	5 694
AF.522 Non-Money market fund shares /units	0	0	0	0	1 301 134	292 337
AF.6 Insurance pension and standardised guarantees	0	3 130	3 130	0	2 219 737	0
AF.61 Non life insurance technical reserves	0	0	0	0	268 237	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	1 948 370	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	3 130	3 130	0	3 130	0
AF.7 Financial derivatives and employee stock options	0	2 046	399	0	656 146	466 980
AF.71 Financial derivatives	0	2 046	399	0	656 146	466 980
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	983 909	437 726	190 291	278 808	2 641 760	731 173
AF.81 Trade credits and advances	722 556	30 961	11 766	42 755	883 507	111 383
AF.89 Other accounts payable, excluding trade credits and advances	261 353	406 765	178 525	236 053	1 758 253	619 790
Financial net worth	-2 222 585	-1 837 451	-1 769 853	3 814 748	-61 353	61 353

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/fe13>

Source: Banque de France via Eurostat.