

FRANCE

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012

Million EUR (1999 FRF euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	12 484 673	772 801	7 785 465	1 520 009	330 510	2 075 889
AF.1 Monetary gold and SDRs	110 386	110 386	..	..	..	..
AF.2 Currency and deposits	3 029 321	375 070	2 452 548	160 883	11 000	29 820
AF.21 Currency	9 900	0	8 405	0	0	1 495
AF.22 Transferable deposits	303 605	11 903	237 806	26 605	11 000	16 292
AF.29 Other deposits	2 715 816	363 167	2 206 337	134 279	0	12 033
AF.3 Securities other than shares	3 821 422	232 754	1 780 205	512 132	23 661	1 272 670
AF.33 Securities other than shares, except financial derivatives	3 104 217	232 754	1 153 676	430 088	23 661	1 264 038
AF.331 Short-term	527 079	53 934	398 043	46 615	1 454	27 033
AF.332 Long-term	2 577 138	178 820	755 633	383 473	22 207	1 237 005
AF.34 Financial derivatives	717 205	0	626 529	82 044	0	8 632
AF.4 Loans	2 775 543	1 930	2 515 187	202 104	20 821	35 501
AF.41 Short-term	413 643	1 851	384 374	7 738	8 914	10 766
AF.42 Long-term	2 361 900	79	2 130 813	194 366	11 907	24 735
AF.5 Shares and other equity	2 224 699	18 157	682 783	605 920	268 781	649 058
AF.51 Shares and other equity, except mutual funds shares	1 454 083	2 129	590 776	386 212	262 672	212 294
AF.511 Quoted shares	537 665	76	117 472	325 392	26 459	68 266
AF.512 Unquoted shares	843 392	523	436 013	59 473	221 075	126 308
AF.513 Other equity	73 026	1 530	37 291	1 347	15 138	17 720
AF.52 Mutual funds shares	770 616	16 028	92 007	219 708	6 109	436 764
AF.6 Insurance technical reserves	90 486	0	1 731	0	0	88 755
AF.61 Net equity of households in technical reserves	0	..	0	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	90 486	..	1 731	..	..	88 755
AF.7 Other accounts receivable	432 817	34 504	353 011	38 970	6 247	85
AF.71 Trade credits and advances	22 298	0	69	16 222	6 007	0
AF.79 Other	410 519	34 504	352 942	22 748	240	85
Liabilities	11 947 009	706 756	7 669 021	1 483 976	163 063	1 924 193
AF.2 Currency and deposits	5 137 209	595 803	4 536 586	4 820	0	0
AF.21 Currency	170 663	170 663	0	0	..	..
AF.22 Transferable deposits	877 796	150 905	726 201	690	..	..
AF.29 Other deposits	4 088 750	274 235	3 810 384	4 130	..	..
AF.3 Securities other than shares	2 316 404	0	1 920 776	352 972	33 427	9 229
AF.33 Securities other than shares, except financial derivatives	1 588 945	0	1 310 812	235 616	33 427	9 091
AF.331 Short-term	345 376	..	316 062	28 488	826	0
AF.332 Long-term	1 243 569	..	994 750	207 128	32 601	9 091
AF.34 Financial derivatives	727 459	0	609 965	117 356	0	138
AF.4 Loans	418 933	120	139 418	166 810	29 126	83 459
AF.41 Short-term	220 142	0	0	159 430	18 595	42 117
AF.42 Long-term	198 791	120	139 418	7 380	10 531	41 342
AF.5 Shares and other equity	1 894 255	108 368	661 794	929 999	91 515	102 579
AF.51 Shares and other equity, except mutual funds shares	600 391	108 368	296 039	1 890	91 515	102 579
AF.511 Quoted shares	155 349	0	105 642	53	38 268	11 386
AF.512 Unquoted shares	149 334	0	68 241	1 362	50 124	29 607
AF.513 Other equity	295 708	108 368	122 156	475	3 123	61 586
AF.52 Mutual funds shares	1 293 864	0	365 755	928 109	0	0
AF.6 Insurance technical reserves	1 724 545	0	0	0	0	1 724 545
AF.61 Net equity of households in technical reserves	1 469 715	..	..	..	..	1 469 715
AF.611 In life insurance reserves	1 306 686	..	..	..	..	1 306 686
AF.612 In pension funds	163 029	..	..	..	..	163 029
AF.62 Prepayments of premiums & reserves for outstanding claims	254 830	..	..	..	..	254 830
AF.7 Other accounts payable	455 663	2 465	410 447	29 375	8 995	4 381
AF.71 Trade credits and advances	12 878	0	3	339	8 995	3 541
AF.79 Other	442 785	2 465	410 444	29 036	0	840
Financial net worth	537 665	66 045	116 444	36 033	167 448	151 696

FRANCE

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million EUR (1999 FRF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S13	S1311			
	S11			S14+S15	S1	S2
Financial assets	5 091 191	983 165	573 324	4 228 014	22 787 043	5 690 865
AF.1 Monetary gold and SDRs	..	..	..	..	110 386	..
AF.2 Currency and deposits	465 542	131 158	66 237	1 273 716	4 899 737	1 405 151
AF.21 Currency	11 213	50	49	62 067	83 229	90 323
AF.22 Transferable deposits	301 425	97 905	35 386	306 997	1 009 933	163 483
AF.29 Other deposits	152 904	33 203	30 803	904 652	3 806 575	1 151 345
AF.3 Securities other than shares	71 802	71 791	11 396	66 454	4 031 469	2 537 139
AF.33 Securities other than shares, except financial derivatives	71 792	68 848	11 396	66 454	3 311 310	2 035 162
AF.331 Short-term	32 101	15 320	6 201	1 126	575 626	203 062
AF.332 Long-term	39 691	53 527	5 195	65 328	2 735 684	1 832 100
AF.34 Financial derivatives	11	2 943	0	0	720 159	501 977
AF.4 Loans	706 440	92 466	73 828	31 829	3 606 278	428 295
AF.41 Short-term	243 800	12 043	9 817	0	669 486	329 544
AF.42 Long-term	462 641	80 423	64 011	31 829	2 936 792	98 751
AF.5 Shares and other equity	2 771 870	418 002	303 467	1 003 322	6 417 893	1 126 690
AF.51 Shares and other equity, except mutual funds shares	2 601 603	332 047	302 048	705 205	5 092 938	1 012 433
AF.511 Quoted shares	357 090	84 169	72 572	145 687	1 124 612	540 621
AF.512 Unquoted shares	2 137 752	23 022	20 759	356 800	3 360 966	471 812
AF.513 Other equity	106 761	224 856	208 717	202 717	607 359	0
AF.52 Mutual funds shares	170 267	85 955	1 419	298 117	1 324 955	114 257
AF.6 Insurance technical reserves	51 981	1 248	0	1 561 602	1 705 317	19 228
AF.61 Net equity of households in technical reserves	0	0	..	1 469 099	1 469 099	616
AF.611 In life insurance reserves	..	..	..	1 306 070	1 306 070	616
AF.612 In pension funds	..	..	..	163 029	163 029	0
AF.62 Prepayments of premiums & reserves for outstanding claims	51 981	1 248	..	92 503	236 218	18 612
AF.7 Other accounts receivable	1 023 555	268 501	118 396	291 091	2 015 964	174 363
AF.71 Trade credits and advances	735 782	103 200	21 535	86 780	948 060	85 105
AF.79 Other	287 772	165 301	96 861	204 311	1 067 904	89 258
Liabilities	7 455 901	2 412 854	1 875 980	1 395 240	23 211 004	5 156 519
AF.2 Currency and deposits	12	114 330	114 330	0	5 251 551	1 053 337
AF.21 Currency	0	2 889	2 889	..	173 552	0
AF.22 Transferable deposits	0	107 776	107 776	..	985 572	187 844
AF.29 Other deposits	12	3 665	3 664	..	4 092 426	865 493
AF.3 Securities other than shares	503 625	1 769 410	1 581 269	0	4 589 439	1 979 169
AF.33 Securities other than shares, except financial derivatives	503 595	1 769 277	1 581 269	0	3 861 817	1 484 655
AF.331 Short-term	25 681	202 312	166 574	..	573 369	205 319
AF.332 Long-term	477 914	1 566 965	1 414 695	..	3 288 448	1 279 336
AF.34 Financial derivatives	30	133	0	0	727 622	494 514
AF.4 Loans	1 630 678	270 919	55 228	1 151 948	3 472 478	562 095
AF.41 Short-term	428 309	17 405	7 587	37 473	703 329	295 700
AF.42 Long-term	1 202 369	253 514	47 641	1 114 475	2 769 149	266 395
AF.5 Shares and other equity	4 265 700	0	0	7 800	6 167 755	1 376 827
AF.51 Shares and other equity, except mutual funds shares	4 265 700	..	..	7 800	4 873 891	1 231 479
AF.511 Quoted shares	1 114 202	..	..	0	1 269 551	395 682
AF.512 Unquoted shares	2 884 062	..	..	0	3 033 396	799 382
AF.513 Other equity	267 436	..	..	7 800	570 944	36 415
AF.52 Mutual funds shares	0	..	..	0	1 293 864	145 348
AF.6 Insurance technical reserves	0	0	0	0	1 724 545	0
AF.61 Net equity of households in technical reserves	..	..	..	..	1 469 715	..
AF.611 In life insurance reserves	..	..	..	..	1 306 686	..
AF.612 In pension funds	..	..	..	..	163 029	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	254 830	..
AF.7 Other accounts payable	1 055 886	258 196	125 154	235 491	2 005 236	185 091
AF.71 Trade credits and advances	849 910	62 747	17 533	34 648	960 183	72 981
AF.79 Other	205 976	195 449	107 621	200 843	1 045 053	112 110
Financial net worth	-2 364 711	-1 429 689	-1 302 656	2 832 774	-423 960	534 346

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