

# FRANCE

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 FRF euro)

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Net acquisition of financial assets</b>	<b>111 409</b>	<b>69 487</b>	<b>536</b>	<b>51 607</b>	<b>71 460</b>	<b>166 460</b>	<b>152 277</b>	<b>158 608</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>42 381</b>	<b>41 466</b>	<b>33 834</b>	<b>41 029</b>	<b>21 511</b>	<b>47 451</b>	<b>39 687</b>	<b>53 737</b>
F.21 Currency	536	1 081	395	213	339	490	667	833
F.22 Transferable deposits	16 751	18 130	15 117	22 333	20 785	45 272	43 459	56 941
F.29 Other deposits	25 094	22 255	18 323	18 483	387	1 689	-4 439	-4 037
<b>F.3 Debt securities</b>	<b>2 232</b>	<b>13 915</b>	<b>-12 174</b>	<b>-8 989</b>	<b>-600</b>	<b>178</b>	<b>4 137</b>	<b>4 610</b>
F.3S Short-term debt securities	4 075	2 362	-12 100	-6 358	8 895	-4 040	1 307	-1 065
F.3L Long-term debt securities	-1 843	11 553	-75	-2 631	-9 495	4 219	2 829	5 674
<b>F.4 Loans</b>	<b>6 769</b>	<b>6 544</b>	<b>-3 314</b>	<b>-325</b>	<b>12 690</b>	<b>21 070</b>	<b>14 212</b>	<b>6 397</b>
F.4S Short-term loans	7 542	5 614	-4 476	-619	10 843	18 304	12 256	7 590
F.4L Long-term loans	-773	930	1 162	294	1 847	2 765	1 956	-1 193
<b>F.5 Equity and investment fund shares/units</b>	<b>10 598</b>	<b>-13 004</b>	<b>23 113</b>	<b>-6 327</b>	<b>11 586</b>	<b>16 538</b>	<b>60 211</b>	<b>46 644</b>
F.51 Equity	39 243	21 299	25 873	2 564	21 484	17 153	68 309	49 614
F.511 Listed shares	10 211	-4 091	-10 378	4 022	16 783	-3 907	43 633	2 643
F.512 Unlisted shares	24 188	21 428	31 928	-5 610	14 094	15 386	21 264	44 314
F.519 Other equity	4 844	3 962	4 323	4 151	-9 393	5 674	3 412	2 657
F.52 Investment fund shares/units	-28 645	-34 303	-2 760	-8 891	-9 898	-614	-8 098	-2 969
F.521 Money market fund shares /units	-26 795	-34 700	-2 695	-8 327	-12 109	2 177	-11 144	-18 278
F.522 Non-Money market fund shares /units	-1 851	397	-65	-565	2 212	-2 791	3 046	15 309
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-230</b>	<b>199</b>	<b>666</b>	<b>170</b>	<b>221</b>	<b>528</b>	<b>1 416</b>	<b>2 790</b>
F.61 Non life insurance technical reserves	-230	199	666	170	221	528	1 416	2 790
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 082</b>	<b>-6 034</b>	<b>-6 035</b>	<b>-6 034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-6 082	-6 034	-6 035	-6 034	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>55 742</b>	<b>26 401</b>	<b>-35 553</b>	<b>32 083</b>	<b>26 053</b>	<b>80 695</b>	<b>32 615</b>	<b>44 431</b>
F.81 Trade credits and advances	-117	-12 590	22 932	16 640	13 784	2 740	11 670	11 395
F.89 Other accounts receivable, excl. trade credits and advances	55 859	38 991	-58 486	15 444	12 268	77 955	20 945	33 036
<b>Net incurrence of liabilities</b>	<b>106 625</b>	<b>94 787</b>	<b>29 435</b>	<b>51 550</b>	<b>87 751</b>	<b>183 024</b>	<b>172 047</b>	<b>171 268</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>672</b>	<b>96</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	672	96
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>23 680</b>	<b>26 824</b>	<b>51 398</b>	<b>20 516</b>	<b>45 532</b>	<b>24 437</b>	<b>41 765</b>	<b>20 923</b>
F.3S Short-term debt securities	-761	2 374	5 604	-2 435	4 364	4 767	356	4 641
F.3L Long-term debt securities	24 442	24 451	45 794	22 952	41 168	19 670	41 409	16 282
<b>F.4 Loans</b>	<b>11 168</b>	<b>54 964</b>	<b>10 145</b>	<b>3 534</b>	<b>2 900</b>	<b>37 529</b>	<b>60 120</b>	<b>65 041</b>
F.4S Short-term loans	3 241	19 638	14 509	-365	-10 097	8 490	15 862	16 035
F.4L Long-term loans	7 927	35 326	-4 363	3 899	12 997	29 039	44 258	49 006
<b>F.5 Equity and investment fund shares/units</b>	<b>40 025</b>	<b>12 051</b>	<b>28 789</b>	<b>27 287</b>	<b>25 148</b>	<b>110 977</b>	<b>62 840</b>	<b>57 546</b>
F.51 Equity	40 025	12 051	28 789	27 287	25 148	110 977	62 840	57 546
F.511 Listed shares	-1 751	-20 090	10 117	10 183	-7 281	2 514	-675	287
F.512 Unlisted shares	26 121	13 249	2 416	-2 449	20 009	75 984	42 367	38 505
F.519 Other equity	15 655	18 892	16 256	19 553	12 419	32 479	21 148	18 753
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5 596</b>	<b>-5 351</b>	<b>-5 342</b>	<b>-5 343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-5 596	-5 351	-5 342	-5 343	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>37 348</b>	<b>6 299</b>	<b>-55 556</b>	<b>5 555</b>	<b>14 172</b>	<b>10 081</b>	<b>6 650</b>	<b>27 662</b>
F.81 Trade credits and advances	8 018	14 036	6 944	8 520	9 048	2 905	13 983	14 380
F.89 Other accounts payable, excluding trade credits and advances	29 330	-7 737	-62 500	-2 965	5 124	7 176	-7 333	13 282
<b>Net financial transactions</b>	<b>4 784</b>	<b>-25 300</b>	<b>-28 898</b>	<b>57</b>	<b>-16 291</b>	<b>-16 564</b>	<b>-19 771</b>	<b>-12 660</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: Banque de France via Eurostat.