

Provisional Financial accounts and financial balance sheets

Year 2017

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Source : Banque de France - DGS - DSMF – SESOF

[Contact : sesof@banque-france.fr](mailto:sesof@banque-france.fr)

Provisional Financial Balance Sheet

Stocks - Assets

Year 2017

(EUR millions)

Sectors	S121	S122	S123	S124	S125	S126	S127	S128	S129	S13111	S13112	S1313	S1314	S11	S14A	S14B	S15	TOTAL		
	Central Bank	Deposit taking corporations, except the Central Bank	Money Market funds	Non MMF investment funds	Other Financial Intermediaries	Financial Auxiliaries	Captive Financial Institutions	Insurance Corporations	Pension Fund	State Government	Various Central Government Agencies	Local Government	Social Security Funds	Non Financial corporations	Employers and own-account workers	Individuals	Non-Profit Institutions Serving Households	Rest of the world		
F1 Monetary gold and SDRs	95 644																	12 035	107 679	F1
F2 Currency and deposits	300 881	3 059 140	35 985	60 257	116 459	11 000		37 627		33 437	29 750	57 122	26 665	617 241	113 493	1 307 608	69 581	1 688 982	7 565 227	F2
F21 Currency	3	9 986						1 664		41	2	0	0	12 478	5 823	61 559	1 664	127 217	220 437	F21
F22 Transferable deposits	11 608	500 971	6 187	30 694	26 312	11 000		17 264		23 598	28 355	54 980	25 081	434 626	44 502	371 685	30 720	258 640	1 876 223	F22
F28 Interest accrued but not yet due on deposits	76	6 545	0	0	48			48		-9	288	4	8	791	480	3 360	96	1 187	12 921	F28
F29 Other deposits	289 194	2 541 638	29 797	29 563	90 099	0		18 651		9 807	1 105	2 138	1 576	169 346	62 688	871 004	37 101	1 301 938	5 455 646	F29
F291 Investments withdrawable on demand		0			0			4 064			0	1 604		18 371	31 315	552 501	28 785	10 358	646 996	F291
F292 Fixed-term investments	87 949	4		334	2	0		14 505		9 696	529	526	111	139 619	11 950	43 575	8 253	86 755	403 807	F292
F293 Contractual savings		0			0									0	16 959	271 987	0	4 980	293 926	F293
F295 Funding between financial intermediaries	137 136	599 847	4 942	12 060	17 788													349 986	1 121 760	F295
F296 Financial correspondents accounts	60 853	1 806 751	24 855	14 250	66 104	0		0										773 436	2 746 250	F296
F297 Deposits at international institutions	3 256																	0	3 256	F297
F299 Deposits and various guarantees		135 036	0	2 919	6 204			82		111	576	8	1 465	11 357	2 464	2 942	63	76 424	239 651	F299
F3 Debt securities	642 313	661 046	278 204	398 242	61 989	6 449	1 730	1 530 818		2 694	4 000	204	47 837	68 281		55 877	2 246	2 284 072	6 046 002	F3
F3.S Short-term negotiable debt securities	49 958	167 133	191 947	27 271	14 745	281	75	19 916		2 453	218	0	1 074	10 443		9 410	27	225 997	720 949	F3.S
F3.L Long-term negotiable debt securities	592 355	493 913	86 257	370 971	47 243	6 168	1 655	1 510 902		241	3 782	204	46 763	57 838		46 467	2 219	2 058 074	5 325 053	F3.L
F4 Loans	2 803	2 884 187	149	5 513	170 555	91 828	1 069	45 168		75 620	5 739	12 418	7 246	1 609 650	1	10 394	0	488 719	5 411 061	F4
F4.S Short-term loans	2 712	378 563	149	5 513	3 911	24 495		24 770		8 787	13	30	541	769 942	1	2 038	0	404 171	1 625 637	F4.S
F42 Long-term loans excluding interest accrued but not yet due	0	2 496 329	0	0	166 644	67 333	1 069	20 399		66 389	5 108	12 375	6 633	839 578	0	8 356	0	84 548	3 774 761	F42
F48 Interest accrued but not yet due on loans	91	9 296	0	0	0					444	618	13	72	129	0	0		0	10 663	F48
F5 Equity and investment fund shares	18 975	593 881	32 861	809 155	50 713	204 192	54 786	940 104		303 270	75 884	50 182	145 675	5 199 995		1 542 537	12 634	1 794 068	11 828 911	F5
F51 Equity	2 503	535 282	0	496 128	44 034	196 469	52 714	227 843		302 512	64 172	50 020	33 932	5 063 561		1 240 656	742	1 573 908	9 884 475	F51
F511 Listed shares	409	176 381	0	447 315	43 304	45 593	12 233	88 588		66 811	24 610	19	33 931	616 993		271 308	742	780 165	2 608 403	F511
Quoted shares, excluding mutual funds shares, issued by resident corporations	165	106 144	0	198 692	12 400	43 209	11 593	58 827		66 791	24 610	19	28 875	519 875		235 582	650	780 165		
Quoted shares, excluding mutual funds shares, issued by non-resident corporations	245	70 237	0	248 623	31 264	2 385	640	29 761		20	0		5 056	97 118		35 726	92			
F512 Unlisted shares	554	327 266		48 813	720	143 267	38 439	121 714		13 022	12 132	0	0	3 970 045		535 290		526 738	5 738 000	F512
Unlisted shares issued by resident corporations	149	212 184	0	40 667	48	138 313	37 110	75 760		13 022	12 132	0	0	2 739 843		535 290	0	526 738		
Unlisted shares issued by non-resident corporations	404	115 082		8 146	672	4 954	1 329	45 954						1 230 202						
F519 Other equity	1 540	31 634			10	7 608	2 041	17 541		222 679	27 430	50 001	1	476 523		434 058		267 005	1 538 072	F519
Other equity issued by resident corporations	0	31 634	0	0	10	7 608	2 041	17 541		184 480	27 430	50 001	1	374 722		434 058	0	267 005		
Other equity issued by non-resident corporations	1 540									38 199				101 802						
F52 Investment fund shares	16 472	58 599	32 861	313 027	6 679	7 723	2 072	712 261		758	11 712	162	111 743	136 434		301 881	11 891	220 160	1 944 436	F52
F521 Money market fund shares	133	20 665	32 622	66 565	0	3 560	955	90 693		0	1 147	161	14 412	59 769		6 826	1 888	51 567	350 965	F521
F522 Non-MMF investment fund shares	16 338	37 934	239	246 462	6 679	4 162	1 117	621 568		758	10 565	1	97 331	76 665		295 055	10 003	168 593	1 593 471	F522
F6 Insurance, pension and standardized guarantee		4 597						120 022				5 022		41 877	6 409	2 020 401	83	21 326	2 219 737	F6
F61 Non-life insurance technical reserves		1 467						120 022				5 022		41 877	6 409	87 745	83	5 612	268 237	F61
F621 Life insurance																1 728 107		14 051	1 742 158	F621
F622 Retirement savings																204 549		1 663	206 212	F622
F66 Provisions for calls under standardized guarantees		3 130																	3 130	F66
F71 Financial derivatives	0	401 148	3 232	149 595	47 404			4 367		25	42	1 280	1 204	1			0	514 828	1 123 126	F71
F8 Other accounts receivable or payable	1 588	874 898	443	3 801	32 981	12 169		153		81 045	55 883	59 820	225 799	1 292 123	29 549	274 343	453	427 885	3 372 934	F8
F81 Trade credits and advances		542		228	12 976	11 736		0		14 462	8 467	15 992	11 557	739 930	29 549	2 737		146 715	994 890	F81
F89 Other accounts receivable/payable, excluding trade credits and advances	1 588	874 356	443	3 573	20 005	433		153		66 583	47 416	43 828	214 242	552 194	0	271 606	453	281 171	2 378 044	F89
F Total assets	1 062 204	8 478 897	350 873	1 426 564	480 101	325 638	57 585	2 678 260		496 091	171 298	186 048	454 426	8 829 168	149 453	5 211 159	84 996	7 231 915	37 674 677	F
BF90 Financial net worth																				BF90

NB : SDRs : Special Draft Rights ; MMFs : Money Market Funds

Due to rounding, the sum of the components may not add up to the aggregate

Produced October 25th 2018

Source : Banque de France - DGS - DSMF - SESOF
Contact : sesof@banque-france.fr

Provisional Financial Balance Sheet

Stocks - Liabilities and Net Worth

Year 2017

(EUR millions)

Transactions	Sectors																	TOTAL			
	S121	S122	S123	S124	S125	S126	S127	S128	S129	S13111	S13112	S1313	S1314	S11	S14A	S14B	S15				
	Central Bank	Deposit taking corporations, except the Central Bank	Money Market funds	Non MMF investment funds	Other Financial Intermediaries	Financial Auxiliaries	Captive Financial Institutions	Insurance Corporations	Pension Fund	State Government	Various Central Government Agencies	Local Government	Social Security Funds	Non Financial corporations	Employers and own-account workers	Individuals	Non-Profit Institutions Serving Households	Rest of the world			
F1 Monetary gold and SDRs	12 035																	95 644	107 679	F1	
F2 Currency and deposits	925 624	5 259 660	726			0		0		121 693	0			3 329	0	0	0	1 254 196	7 565 227	F2	
F21 Currency	220 434																		3	220 437	F21
F22 Transferable deposits	361 882	1 148 719				0		0		117 231				3 329	0	0	0	245 063	1 876 223	F22	
F28 Interest accrued but not yet due on deposits	820	11 186	0							171	0							744	12 921	F28	
F29 Other deposits	342 488	4 099 755	726			0		0		4 291	0			0				1 008 386	5 455 646	F29	
F291 Investments withdrawable on demand		646 996																0	646 996	F291	
F292 Fixed-term investments		315 170	0							352	0							88 285	403 807	F292	
F293 Contractual savings		293 926																0	293 926	F293	
F295 Funding between financial intermediaries	0	677 912	108																443 740	1 121 760	F295
F296 Financial correspondents accounts	342 488	2 024 071	618			0		0		3 557									375 516	2 746 250	F296
F297 Deposits at international institutions	0																		3 256	3 256	F297
F299 Deposits and various guarantees	0	141 681	0							382	0			0					97 589	239 651	F299
F3 Debt securities		1 201 539			225 392	46 476		18 955		1 946 247	56 471	19 127	208 717	655 283				1 667 795	6 046 002	F3	
F3.S Short-term negotiable debt securities		234 202			63 483	585		0		126 401	2 074	1 417	46 579	36 986					209 222	720 949	F3.S
F3.L Long-term negotiable debt securities		967 337			161 909	45 891		18 955		1 819 846	54 397	17 710	162 138	618 297					1 458 573	5 325 053	F3.L
F4 Loans	212	145 622	0	21 784	107 221	95 482	8	92 473		55 725	18 183	187 403	43 743	2 628 886	138 160	1 184 357	19 819	671 983	5 411 061	F4	
F4.S Short-term loans		12 124		16 998	49 577	27 088		69 337		78	9 121	1 747	5 228	928 055	3 678	26 869	1 426	474 311	1 625 637	F4.S	
F42 Long-term loans excluding interest accrued but not yet due	212	132 624	0	4 787	57 644	68 395	8	23 135		55 517	8 902	184 487	38 296	1 697 447	133 599	1 154 902	18 325	196 482	3 774 761	F42	
F48 Interest accrued but not yet due on loans		875		0	0					130	160	1 169	219	3 383	883	2 586	68	1 190	10 663	F48	
F5 Equity and investment fund shares	95 217	447 369	345 271	1 301 134	4 234	230 761	73 728	128 549		1 793	43 310			6 780 347			9 716	2 367 481	11 828 911	F5	
F51 Equity	95 217	447 369			4 234	230 761	73 728	128 549		1 793	43 310			6 780 347			9 716	2 069 451	9 884 475	F51	
F511 Listed shares		175 927			91	83 924		19 661						1 807 633				521 167	2 608 403	F511	
Quoted shares, excluding mutual funds shares, issued by resident corporations		97 983			87	54 911		15 553						1 138 538				521 167			
Quoted shares, excluding mutual funds shares, issued by non-resident corporations		77 944			4	29 014		4 108						669 096							
F512 Unlisted shares	150	112 990			3 737	115 524	54 818	38 947			0			4 005 090				1 406 743	5 738 000	F512	
Unlisted shares issued by resident corporations	149	103 993			3 547	96 167	54 818	26 382			0			3 519 461				1 406 743			
Unlisted shares issued by non-resident corporations	0	8 997			190	19 356	0	12 565			0			485 630							
F519 Other equity	95 067	158 452			406	31 313	18 910	69 941		1 793	43 310			967 623			9 716	141 541	1 538 072	F519	
Other equity issued by resident corporations	95 067	158 452			406	22 476	18 910	69 941		1 793	43 310			709 455			9 716	141 541			
Other equity issued by non-resident corporations	0	0			0	8 837	0	0		0	0			258 168			0				
F52 Investment fund shares			345 271	1 301 134															298 031	1 944 436	F52
F521 Money market fund shares			345 271																5 694	350 965	F521
F522 Non-MMF investment fund shares				1 301 134															292 337	1 593 471	F522
F6 Insurance, pension and standardized guarantee								2 216 607			3 130									2 219 737	F6
F61 Non-life insurance technical reserves								268 237												268 237	F61
F621 Life insurance								1 742 158												1 742 158	F621
F622 Retirement savings								206 212												206 212	F622
F66 Provisions for calls under standardized guarantees											3 130									3 130	F66
F71 Financial derivatives	0	394 984	3 220	149 196	103 885			2 815		398	1	0	1 647	0			0	466 980	1 123 126	F71	
F8 Other accounts receivable or payable	608	860 201	971	4 176	24 245	9 677		41 440		142 720	47 571	58 237	189 198	983 909	29 551	249 257		731 173	3 372 934	F8	
F81 Trade credits and advances		50 697		320	13	9 677		26 529		4 601	7 165	11 627	7 568	722 556	29 551	13 204			111 383	994 890	F81
F89 Other accounts receivable/payable, excluding trade credits and advances	608	809 504	971	3 856	24 232			14 911		138 119	40 406	46 610	181 630	261 353	0	236 053			619 790	2 378 044	F89
F Total liabilities	1 033 696	8 309 376	350 188	1 476 290	464 976	382 396	73 736	2 500 839		2 268 576	168 666	264 767	443 305	11 051 754	167 711	1 433 614	29 535	7 255 252	37 674 677	F	
BF90 Financial net worth	28 508	169 521	686	-49 726	15 125	-56 758	-16 151	177 421		-1 772 485	2 632	-78 719	11 121	-2 222 585	-18 259	3 777 545	55 461	-23 337	0	BF90	

NB : SDRs : Special Draft Rights ; MMFs : Money Market Funds

Due to rounding, the sum of the components may not add up to the aggregate

Produced October 25th 2018

Source : Banque de France - DGS - DSMF - SESOF
Contact : sesof@banque-france.fr

Provisional Financial Account

Net Acquisitions of Financial Assets

Year 2017

(EUR millions)

Transactions	Sectors																	TOTAL		
	S121	S122	S123	S124	S125	S126	S127	S128	S129	S13111	S13112	S1313	S1314	S11	S14A	S14B	S15			
	Central Bank	Deposit taking corporations, except the Central Bank	Money Market funds	Non MMF investment funds	Other Financial Intermediaries	Financial Auxiliaries	Captive Financial Institutions	Insurance Corporations	Pension Fund	State Government	Various Central Government Agencies	Local Government	Social Security Funds	Non Financial corporations	Employers and own-account workers	Individuals	Non-Profit Institutions Serving Households	Rest of the world		
F1 Monetary gold and SDRs	557																	0	557	F1
F2 Currency and deposits	73 011	286 392	-8 335	-5 695	5 108	0		-2 626		10 437	-313	3 541	4 141	53 737	6 504	57 114	2 927	95 588	581 531	F2
F21 Currency	-1	737						111		-1	0	0	0	833	388	4 108	111	2 110	8 396	F21
F22 Transferable deposits	-140	112 424	-1 187	1 414	511	0		-3 480		9 268	-602	3 265	3 072	56 941	3 833	30 533	2 946	48 990	267 789	F22
F28 Interest accrued but not yet due on deposits	22	-32	0	0	-16			-16		-1	-16	2	0	-244	-160	-1 120	-32	77	-1 536	F28
F29 Other deposits	73 130	173 263	-7 148	-7 109	4 612	0		759		1 171	305	274	1 069	-3 794	2 443	23 593	-98	44 411	306 881	F29
F291 Investments withdrawable on demand		0			0			731			0	322		3 189	2 139	17 509	2 337	25	26 253	F291
F292 Fixed-term investments	-915	0		87	-1	0		-51		1 178	303	-49	0	-10 153	-1 097	-3 284	-2 481	2 333	-14 131	F292
F293 Contractual savings		0			0									0	686	8 801	0	98	9 585	F293
F295 Funding between financial intermediaries	37 612	40 178	-2 383	-996	5 523													-17 393	62 541	F295
F296 Financial correspondents accounts	37 769	173 939	-4 765	-6 375	-649	0		0										72 180	272 098	F296
F297 Deposits at international institutions	-1 336																	0	-1 336	F297
F299 Deposits and various guarantees		-40 854	0	175	-261			79		-7	2	1	1 069	3 171	715	567	45	-12 832	-48 130	F299
F3 Debt securities	149 967	-43 501	14 022	22 198	9 425	-1 216	-1 570	-17 079		-1 572	20	-13	-7 422	7 912		-5 665	-560	18 878	143 823	F3
F3.S Short-term negotiable debt securities	4 595	12 861	21 582	1 275	2 086	-1 276	-1 456	-3 228		-1 588	56	0	-3 635	-1 043		-732	16	6 747	36 260	F3.S
F3.L Long-term negotiable debt securities	145 372	-56 362	-7 560	20 923	7 339	60	-114	-13 851		16	-36	-13	-3 787	8 955		-4 933	-576	12 130	107 563	F3.L
F4 Loans	1 230	136 411	-430	-862	-392	8 317	-251	-2 082		-297	-1 210	236	-266	72 494	1	177	0	10 924	223 999	F4
F4.S Short-term loans	1 250	1 489	-430	-862	1 160	1 163		-534		766	0	23	-525	29 402	1	146	0	10 498	43 547	F4.S
F42 Long-term loans excluding interest accrued but not yet due	0	135 564	0	0	-1 552	7 154	-251	-1 548		-1 071	-1 154	218	279	43 104	0	31	0	426	181 199	F42
F48 Interest accrued but not yet due on loans	-20	-642	0	0	0					8	-56	-5	-20	-12	0	0		0	-747	F48
F5 Equity and investment fund shares	1 302	19 715	-5 503	26 640	6 282	5 229	-4 444	58 045		-2 510	1 747	511	3 361	92 684		7 927	-831	45 746	255 901	F5
F51 Equity	191	15 539	0	5 712	11 193	7 111	-4 298	577		-2 680	2 076	512	-5	95 653		9 623	122	23 532	164 857	F51
F511 Listed shares	42	12 086	0	4 307	11 205	435	2 958	-3 447		571	-591	0	-5	26 502		-4 113	122	-11 900	38 171	F511
Quoted shares, excluding mutual funds shares, issued by resident corporations	5	14 407	0	-4 966	7 803	577	2 995	-2 278		571	-591	0	868	20 465		-2 153	151	-11 900		
Quoted shares, excluding mutual funds shares, issued by non-resident corporations	37	-2 321	0	9 273	3 401	-142	-37	-1 169		0	0		-873	6 037		-1 960	-30			
F512 Unlisted shares	149	2 438		1 405	-6	6 336	-6 887	3 357		-2 560	2 064	0	0	63 408		4 633		27 860	102 197	F512
Unlisted shares issued by resident corporations	149	6 459	0	1 514	-13	6 046	-6 572	815		-2 560	2 064	0	0	20 343		4 633	0	27 860		
Unlisted shares issued by non-resident corporations	0	-4 021		-109	7	290	-315	2 542						43 065						
F519 Other equity	0	1 015			-6	339	-369	667		-691	603	512	0	5 743		9 102		7 573	24 490	F519
Other equity issued by resident corporations	0	1 015	0	0	-6	339	-368	668		-2 481	603	512	-1	3 108		9 103	0	7 573		
Other equity issued by non-resident corporations	0									1 790				2 636						
F52 Investment fund shares	1 110	4 176	-5 503	20 928	-4 911	-1 882	-147	57 468		170	-329	-1	3 366	-2 969		-1 696	-952	22 214	91 044	F52
F521 Money market fund shares	0	3 973	-5 395	3 981	0	-411	-42	15 923		0	-263	-2	9	-18 278		-344	-1 479	4 263	1 937	F521
F522 Non-MMF investment fund shares	1 111	203	-108	16 947	-4 911	-1 471	-105	41 545		170	-66	1	3 357	15 309		-1 352	526	17 951	89 107	F522
F6 Insurance, pension and standardized guarantee		368						10 854				380		2 790	433	41 144	6	-1 123	54 851	F6
F61 Non-life insurance technical reserves		99						10 854				380		2 790	433	5 929	6	-36	20 454	F61
F621 Life insurance																28 780		-1 013	27 766	F621
F622 Retirement savings																6 436		-74	6 362	F622
F66 Provisions for calls under standardized guarantees		269																	269	F66
F71 Financial derivatives	0	653 109	10	6 703	90 533			-650		4	-32	423	-581	0			0	7 761	757 280	F71
F8 Other accounts receivable or payable	-2 930	27 648	164	-160	1 289	583		32		6 579	2 910	3 292	22 465	61 495	2 089	22 431	-5	29 143	177 025	F8
F81 Trade credits and advances		3		0	308	619		-1		1 718	-7	702	312	28 459	2 089	72	0	9 109	43 383	F81
F89 Other accounts receivable/payable, excluding trade credits and advances	-2 930	27 645	164	-160	981	-36		33		4 861	2 917	2 590	22 153	33 036	0	22 359	-5	20 034	133 643	F89
F Total assets	223 137	1 080 142	-71	48 824	112 244	12 912	-6 266	46 495		12 641	3 122	8 370	21 698	291 111	9 027	123 129	1 537	206 916	2 194 968	F
BF90 Net financial transactions																				BF90

NB : SDRs : Special Draft Rights ; MMFs : Money Market Funds

Due to rounding, the sum of the components may not add up to the aggregate

Produced October 25th 2018

Source : Banque de France - DGS - DSMF - SESOF
Contact : sesof@banque-france.fr

Provisional Financial Account
Net Incurrence of Liabilities and Net Worth
Year 2017

(EUR millions)

Transactions	Sectors																	TOTAL			
	S121	S122	S123	S124	S125	S126	S127	S128	S129	S13111	S13112	S1313	S1314	S11	S14A	S14B	S15				
	Central Bank	Deposit taking corporations, except the Central Bank	Money Market funds	Non MMF investment funds	Other Financial Intermediaries	Financial Auxiliaries	Captive Financial Institutions	Insurance Corporations	Pension Fund	State Government	Various Central Government Agencies	Local Government	Social Security Funds	Non Financial corporations	Employers and own-account workers	Individuals	Non-Profit Institutions Serving Households	Rest of the world			
F1 Monetary gold and SDRs	0																	557	557	F1	
F2 Currency and deposits	225 055	332 513	58			0		0		3 227	0			96	0	0	0	20 582	581 531	F2	
F21 Currency	8 397	0																	-1	8 396	F21
F22 Transferable deposits	116 550	91 308				0		0		3 180				96	0	0	0	56 655	267 789	F22	
F28 Interest accrued but not yet due on deposits	604	-2 220	0							10	0							71	-1 536	F28	
F29 Other deposits	99 504	243 425	58			0		0		37									-36 143	306 881	F29
F291 Investments withdrawable on demand		26 253																	0	26 253	F291
F292 Fixed-term investments		-13 313	0							10									-828	-14 131	F292
F293 Contractual savings		9 585																	0	9 585	F293
F295 Funding between financial intermediaries	0	60 758	-1																1 784	62 541	F295
F296 Financial correspondents accounts	99 504	175 675	59			0		0		151									-3 290	272 098	F296
F297 Deposits at international institutions	0																		-1 336	-1 336	F297
F299 Deposits and various guarantees	0	-15 533	0							-124				0					-32 473	-48 130	F299
F3 Debt securities		27 848			12 622	5 127		619		67 874	1 412	1 228	1 144	24 226				1 724	143 823	F3	
F3.S Short-term negotiable debt securities		5 344			15 622	98		0		-7 468	370	31	1 984	4 663					15 616	36 260	F3.S
F3.L Long-term negotiable debt securities		22 504			-3 000	5 029		619		75 342	1 042	1 197	-840	19 563					-13 892	107 563	F3.L
F4 Loans	50	-6 307	0	-2 656	-58	4 402	0	-2 650		-932	229	228	-4 959	131 138	3 798	69 506	933	31 279	223 999	F4	
F4.S Short-term loans		-1 857		-4 277	-4 027	-2 501		-1 221		14	552	312	-5 292	37 847	-98	-815	217	24 693	43 547	F4.S	
F42 Long-term loans excluding interest accrued but not yet due	50	-4 422	0	1 621	3 969	6 903	0	-1 429		-934	-310	63	351	93 519	3 943	70 464	719	6 692	181 199	F42	
F48 Interest accrued but not yet due on loans		-28		0	0					-12	-13	-147	-18	-228	-47	-143	-4	-107	-747	F48	
F5 Equity and investment fund shares	149	-95	563	65 025	0	6 297	0	-4 068		0	887			103 585			0	83 557	255 901	F5	
F51 Equity	149	-95			0	6 297	0	-4 068		0	887			103 585			0	58 101	164 857	F51	
F511 Listed shares		163			0	1 645		0						24 146				12 217	38 171	F511	
Quoted shares, excluding mutual funds shares, issued by resident corporations		-1 471			1	8 163		13						31 147				12 217			
Quoted shares, excluding mutual funds shares, issued by non-resident corporations		1 634			-1	-6 518		-13						-7 001							
F512 Unlisted shares	149	-1 049			0	4 038	0	0			0			57 599				41 459	102 197	F512	
Unlisted shares issued by resident corporations	149	-1 309			-8	2 754	0	-395			0			31 687				41 459			
Unlisted shares issued by non-resident corporations	0	260			8	1 285	0	395			0			25 912							
F519 Other equity	0	791			0	614	0	-4 068		0	887			21 840			0	4 426	24 490	F519	
Other equity issued by resident corporations	0	791			0	369	0	-4 068		0	887			14 512			0	4 426			
Other equity issued by non-resident corporations	0	0			0	245	0	0		0	0			7 328			0				
F52 Investment fund shares			563	65 025														25 456	91 044	F52	
F521 Money market fund shares			563															1 374	1 937	F521	
F522 Non-MMF investment fund shares				65 025														24 082	89 107	F522	
F6 Insurance, pension and standardized guarantee								54 582			269									54 851	F6
F61 Non-life insurance technical reserves										20 454										20 454	F61
F621 Life insurance										27 766										27 766	F621
F622 Retirement savings										6 362										6 362	F622
F66 Provisions for calls under standardized guarantees											269									269	F66
F71 Financial derivatives	0	690 401	40	2 414	57 324			-27		47	-1	-104	647	0			0	6 539	757 280	F71	
F8 Other accounts receivable or payable	-3 473	49 120	270	758	125	0		29		9 547	4 535	5 672	19 016	44 726	2 090	1 717		42 894	177 025	F8	
F81 Trade credits and advances		0		0	0	0		29		612	527	1 270	696	31 444	2 090	578		6 137	43 383	F81	
F89 Other accounts receivable/payable, excluding trade credits and advances	-3 473	49 120	270	758	125			0		8 935	4 008	4 402	18 320	13 282	0	1 139		36 757	133 643	F89	
F Total liabilities	221 782	1 093 480	931	65 542	70 012	15 826	0	48 485		79 763	7 331	7 024	15 848	303 770	5 887	71 223	933	187 132	2 194 968	F	
BF90 Net financial transactions	1 356	-13 338	-1 002	-16 718	42 232	-2 915	-6 266	-1 990		-67 122	-4 209	1 346	5 850	-12 660	3 140	51 906	605	19 784	0	BF90	

NB : SDRs : Special Draft Rights ; MMFs : Money Market Funds

Produced October 25th 2018

Due to rounding, the sum of the components may not add up to the aggregate

Source : Banque de France - DGS - DSMF – SESOF
Contact : sesof@banque-france.fr

Provisional Revaluation Account

Changes in Assets due to Nominal Holding Gains and Losses

Year 2017

(EUR millions)

Transactions	Sectors																		TOTAL		
	S121	S122	S123	S124	S125	S126	S127	S128	S129	S13111	S13112	S1313	S1314	S11	S14A	S14B	S15				
	Central Bank	Deposit taking corporations, except the Central Bank	Money Market funds	Non-MMF investment funds	Other Financial Intermediaries	Financial Auxiliaries	Captive Financial Institutions	Insurance Corporations	Pension Fund	State Government	Various Central Government Agencies	Local Government	Social Security Funds	Non Financial corporations	Employers and own-account workers	Individuals	Non-Profit Institutions Serving Households	Rest of the world			
F1 Monetary gold and SDRs	-2 033	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	-882	-2 915	F1
F2 Currency and deposits	-4 336	-34 440	0	-430	-2 719	0	.	-158	.	0	1	10	-119	-1 083	-24	-779	-26	-39 805	-83 908	F2	
F21 Currency	0	0	0	.	0	0	0	0	0	0	0	0	0	0	0	F21
F22 Transferable deposits	-518	-3 105	0	-388	-635	0	.	-139	.	0	1	10	-24	-604	-21	-602	-21	-5 208	-11 255	F22	
F28 Interest accrued but not yet due on deposits	0	-82	0	0	0	.	.	0	.	0	0	0	0	-1	0	0	0	-51	-133	F28	
F29 Other deposits	-3 817	-31 253	0	-42	-2 084	0	.	-19	.	0	0	0	-95	-478	-2	-177	-5	-34 546	-72 520	F29	
F291 Investments withdrawable on demand	.	0	.	.	0	.	.	0	.	.	0	0	.	0	0	-1	0	0	-1	F291	
F292 Fixed-term investments	0	0	.	-1	0	0	.	-19	.	0	0	0	0	-478	-2	-176	-5	-2 425	-3 106	F292	
F293 Contractual savings	.	0	.	.	0	.	.	.	.	.	.	.	.	0	0	0	0	0	0	F293
F295 Funding between financial intermediaries	-902	0	0	0	0	.	.	.	.	.	.	.	.	.	.	.	.	0	-902	F295
F296 Financial correspondents accounts	-2 614	-31 253	0	-41	-2 084	0	.	0	.	.	.	.	.	.	.	.	.	-32 122	-68 114	F296
F297 Deposits at international institutions	-302	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	0	-302	F297
F299 Deposits and various guarantees	.	0	0	0	0	.	.	0	.	0	0	0	-95	0	0	0	0	0	-95	F299	
F3 Debt securities	-12 066	-73 282	-486	2 050	-92	-16	0	-8 432	.	-1	-46	-1	-945	739	.	-2 053	9	-49 000	-143 623	F3	
F3.S Short-term negotiable debt securities	-777	-2 499	-487	10	2	2	0	611	.	0	0	0	0	-74	.	-732	-2	-3 032	-6 979	F3.S	
F3.L Long-term negotiable debt securities	-11 289	-70 783	1	2 040	-94	-18	0	-9 043	.	-1	-46	-1	-945	814	.	-1 321	10	-45 968	-136 644	F3.L	
F4 Loans	0	-18 581	0	0	-6	-307	0	-150	.	-14	0	0	0	-15 703	0	0	0	-9 639	-44 398	F4	
F4.S Short-term loans	0	-6 886	0	0	0	-307	.	-150	.	0	0	0	0	-15 703	0	0	0	-8 715	-31 760	F4.S	
F42 Long-term loans excluding interest accrued but not yet due	0	-11 618	0	0	-6	0	0	0	.	-14	0	0	0	0	0	0	0	-924	-12 561	F42	
F48 Interest accrued but not yet due on loans	0	-77	0	0	0	.	.	.	.	0	0	0	0	0	0	0	0	0	-77	F48
F5 Equity and investment fund shares	462	7 685	0	60 639	5 910	-17 855	5 356	34 998	.	11 507	4 176	548	7 902	539 744	.	102 496	364	173 389	937 319	F5	
F51 Equity	237	8 391	0	48 606	5 106	-17 917	5 236	11 916	.	11 507	3 678	549	3 191	533 774	.	81 703	42	167 790	863 811	F51	
F511 Listed shares	236	8 243	0	44 683	5 106	7 185	1 068	8 237	.	7 372	2 593	2	3 190	103 410	.	31 499	42	79 711	302 578	F511	
Quoted shares, excluding mutual funds shares, issued by resident corporations	45	2 972	0	20 487	1 032	7 139	993	5 830	.	7 372	2 593	2	2 581	107 923	.	29 272	36	79 711	.		
Quoted shares, excluding mutual funds shares, issued by non-resident corporations	191	5 271	0	24 196	4 074	46	76	2 407	.	0	0	.	609	-4 514	.	2 227	6	.	.		
F512 Unlisted shares	1	6	.	3 923	0	-23 006	4 168	3 602	.	1 969	1 057	0	0	405 653	.	48 222	.	45 081	490 676	F512	
Unlisted shares issued by resident corporations	0	-270	0	3 458	0	-21 847	4 022	3 602	.	1 969	1 057	0	0	303 422	.	48 222	0	45 081	.		
Unlisted shares issued by non-resident corporations	0	277	.	465	0	-1 159	146	0	.	.	.	.	.	102 230	.	.	.	.	.
F519 Other equity	0	141	.	.	0	-2 095	0	77	.	2 166	28	547	1	24 712	.	1 982	.	42 998	70 557	F519	
Other equity issued by resident corporations	0	141	0	0	0	-2 096	0	77	.	1 715	28	547	2	2 641	.	1 982	0	42 998	.		
Other equity issued by non-resident corporations	0	.	.	.	.	.	.	.	.	451	.	.	.	22 071	.	.	.	.	.
F52 Investment fund shares	225	-705	0	12 033	803	61	119	23 082	.	0	498	-1	4 711	5 970	.	20 793	322	5 599	73 508	F52	
F521 Money market fund shares	0	0	0	302	0	0	0	-300	.	0	0	-1	-21	-1 399	.	0	0	-290	-1 709	F521	
F522 Non-MMF investment fund shares	225	-705	0	11 731	803	61	119	23 382	.	0	498	0	4 732	7 368	.	20 793	322	5 889	75 218	F522	
F6 Insurance, pension and standardized guarantee	.	0	.	.	.	.	.	0	.	.	.	0	.	0	0	-8 005	0	55	-7 949	F6
F61 Non-life insurance technical reserves	.	0	.	.	.	.	.	0	.	.	.	0	.	0	0	0	0	0	0	F61
F621 Life insurance	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	-8 009	.	59	-7 949	F621
F622 Retirement savings	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	4	.	-4	0	F622
F66 Provisions for calls under standardized guarantees	.	0	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	0	F66
F71 Financial derivatives	0	-816 454	-245	1 954	-91 933	.	.	40	.	.	38	.	187	1	.	.	0	-96 869	-1 003 281	F71	
F8 Other accounts receivable or payable	0	0	0	0	0	0	0	0	.	0	0	0	0	-3 062	0	0	0	-7 027	-10 089	F8	
F81 Trade credits and advances	.	0	.	0	0	0	0	0	.	0	0	0	0	-3 062	0	0	0	-7 027	-10 089	F81	
F89 Other accounts receivable/payable, excluding trade credits and advances	0	0	0	0	0	0	0	0	.	.	.	.	.	0	0	0	0	0	0	F89
F Total assets	-17 974	-935 072	-731	64 212	-88 840	-18 179	5 356	26 298	.	11 492	4 169	557	7 025	520 637	-24	91 658	347	-29 777	-358 844	F	
BF90 Changes in net worth due to nominal holding gains and losses	BF90

NB : SDRs : Special Draft Rights ; MMFs : Money Market Funds

Due to rounding, the sum of the components may not add up to the aggregate

Produced October 25th 2018

Source : Banque de France - DGS - DSMF – SESOF
Contact : sesof@banque-france.fr

Provisional Revaluation Account

Changes in Liabilities due to Nominal Holding Gains and Losses

Year 2017

(EUR millions)

Transactions	Sectors																	TOTAL			
	S121	S122	S123	S124	S125	S126	S127	S128	S129	S1311	S1312	S1313	S1314	S11	S14A	S14B	S15				
	Central Bank	Deposit taking corporations, except the Central Bank	Money Market funds	Non MMF investment funds	Other Financial Intermediaries	Financial Auxiliaries	Captive Financial Institutions	Insurance Corporations	Pension Fund	State Government	Various Central Government Agencies	Local Government	Social Security Funds	Non Financial corporations	Employers and own-account workers	Individuals	Non-Profit Institutions Serving Households	Rest of the world			
F1 Monetary gold and SDRs	-882																	-2 033	-2 915	F1	
F2 Currency and deposits	-9 181	-48 126	0		0	0		0		0	0	0	0	0	0	0	0	0	-26 600	-83 908	F2
F21 Currency	0	0								0									0	0	F21
F22 Transferable deposits	0	-8 232				0		0		0				0	0	0	0	0	-3 023	-11 255	F22
F28 Interest accrued but not yet due on deposits	0	-89	0							0	0	0	0			0			-44	-133	F28
F29 Other deposits	-9 181	-39 805	0		0	0		0		0	0	0	0						-23 534	-72 520	F29
F291 Investments withdrawable on demand		-1								0									0	-1	F291
F292 Fixed-term investments		-3 105	0		0					0	0	0							-1	-3 106	F292
F293 Contractual savings		0																	0	0	F293
F295 Funding between financial intermediaries	0	-600	0																-302	-902	F295
F296 Financial correspondents accounts	-9 181	-36 004	0			0		0		0									-22 929	-68 114	F296
F297 Deposits at international institutions	0																		-302	-302	F297
F299 Deposits and various guarantees	0	-95	0							0	0			0					0	-95	F299
F3 Debt securities		-46 153			-13 278	-2 082		1 073		-31 872	-15	-185	-9 626	-12 044					-29 441	-143 623	F3
F3.S Short-term negotiable debt securities		-4 681			6 142	-11		0		0	1	-1	-3 499	-139					-4 791	-6 979	F3.S
F3.L Long-term negotiable debt securities		-41 472			-19 420	-2 071		1 073		-31 872	-16	-184	-6 127	-11 905					-24 650	-136 644	F3.L
F4 Loans	0	-480	0	-93	-2 940	-283	0	-165		0	0	0	0	-10 466	-70	-1 839	-1		-28 062	-44 398	F4
F4.S Short-term loans		0		-93	-1 621	-283		-147		0	0	0	0	-9 030	-1	-84	-1		-20 501	-31 760	F4.S
F42 Long-term loans excluding interest accrued but not yet due	0	-480	0	0	-1 319	0	0	-18		0	0	0	0	-1 413	-69	-1 754	-1		-7 508	-12 561	F42
F48 Interest accrued but not yet due on loans		-1		0	0					0	0	0	0	-23	0	0	0		-53	-77	F48
F5 Equity and investment fund shares	-6 651	10 314	-1 568	60 117	329	24 513	5 012	4 200		0	0			666 640			383	174 030	937 319	F5	
F51 Equity	-6 651	10 314			329	24 513	5 012	4 200		0	0			666 640			383	159 071	863 811	F51	
F511 Listed shares		17 102			1	6 098		1 274						243 513					34 589	302 578	F511
Quoted shares, excluding mutual funds shares, issued by resident corporations		9 045			1	3 744		1 056						174 430					34 589		
Quoted shares, excluding mutual funds shares, issued by non-resident corporations		8 057			0	2 354		217						69 083							
F512 Unlisted shares	0	-15 594			322	18 415	5 012	432			0			380 128					101 960	490 676	F512
Unlisted shares issued by resident corporations	0	-14 465			307	15 317	5 012	384			0			337 079					101 960		
Unlisted shares issued by non-resident corporations	0	-1 130			15	3 099	0	48			0			43 049							
F519 Other equity	-6 651	8 806			5	0	0	2 494		0	0			42 998			383	22 522	70 557	F519	
Other equity issued by resident corporations	-6 651	8 806			5	-1 072	0	2 494		0	0			1 072			383	22 522			
Other equity issued by non-resident corporations	0	0			0	1 072	0	0		0	0			41 926			0				
F52 Investment fund shares			-1 568	60 117															14 959	73 508	F52
F521 Money market fund shares			-1 568																-141	-1 709	F521
F522 Non-MMF investment fund shares				60 117															15 101	75 218	F522
F6 Insurance, pension and standardized guarantee								-7 949			0									-7 949	F6
F61 Non-life insurance technical reserves								0												0	F61
F621 Life insurance								-7 949												-7 949	F621
F622 Retirement savings								0												0	F622
F66 Provisions for calls under standardized guarantees											0									0	F66
F71 Financial derivatives	0	-841 456	-419	1 863	-49 420			0			1	104		-6			0	-113 949	-1 003 281	F71	
F8 Other accounts receivable or payable	0	0	0	0	0	0	0	0		0	0	0	0	-7 027	0	0		-3 062	-10 089	F8	
F81 Trade credits and advances		0		0	0	0	0	0		0	0	0	0	-7 027	0	0		-3 062	-10 089	F81	
F89 Other accounts receivable/payable, excluding trade credits and advances	0	0	0	0	0			0						0	0	0			0	0	F89
F Total liabilities	-16 714	-925 902	-1 987	61 887	-65 309	22 148	5 012	-2 842		-31 872	-14	-81	-9 626	637 097	-70	-1 839	382	-29 116	-358 844	F	
BF90 Changes in net worth due to nominal holding gains and losses	-1 260	-9 170	1 256	2 326	-23 531	-40 327	343	29 140		43 364	4 183	638	16 651	-116 461	46	93 497	-34	-660	0	BF90	

NB : SDRs : Special Draft Rights ; MMFs : Money Market Funds

Due to rounding, the sum of the components may not add up to the aggregate

Produced October 25th 2018

Source : Banque de France - DGS - DSMF – SESOF
Contact : sesof@banque-france.fr

Provisional volume changes account
Changes in Assets due to Reclassification or Restructuring
Year 2017

(EUR millions)

Transactions	Sectors																	TOTAL			
	S121	S122	S123	S124	S125	S126	S127	S128	S129	S13111	S13112	S1313	S1314	S11	S14A	S14B	S15				
	Central Bank	Deposit taking corporations, except the Central Bank	Money Market funds	Non MMF investment funds	Other Financial Intermediaries	Financial Auxiliaries	Captive Financial Institutions	Insurance Corporations	Pension Fund	State Government	Various Central Government Agencies	Local Government	Social Security Funds	Non Financial corporations	Employers and own-account workers	Individuals	Non-Profit Institutions Serving Households	Rest of the world			
F1 Monetary gold and SDRs	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	F1	
F2 Currency and deposits	0	6 331	0	1	-4 583	0	-	0	-	-1	-3	0	-1	-2	0	1	0	-1 849	-106	F2	
F21 Currency	0	0	-	-	-	-	-	0	-	-1	0	-	-	-1	0	0	0	-	-2	F21	
F22 Transferable deposits	0	1	0	0	0	0	-	0	-	0	-2	1	-1	0	0	1	0	0	0	F22	
F28 Interest accrued but not yet due on deposits	0	0	0	0	0	-	-	0	-	-1	-1	-	-	0	0	0	0	0	-2	F28	
F29 Other deposits	0	6 330	0	1	-4 583	0	-	0	-	1	0	-1	0	-1	0	0	0	-1 849	-102	F29	
F291 Investments withdrawable on demand	-	0	-	-	0	-	-	0	-	-	0	0	-	0	0	0	0	0	0	F291	
F292 Fixed-term investments	0	0	-	0	0	0	-	0	-	0	0	-1	-	-1	0	0	0	0	-2	F292	
F293 Contractual savings	-	0	-	-	0	-	-	-	-	-	-	-	-	0	0	0	0	0	0	F293	
F295 Funding between financial intermediaries	0	-887	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-740	-1 626	F295
F296 Financial correspondents accounts	0	7 217	0	0	-4 583	0	-	0	-	-	-	-	-	-	-	-	-	-1 109	1 524	F296	
F297 Deposits at international institutions	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	F297	
F299 Deposits and various guarantees	-	0	0	1	0	-	-	0	-	1	-	0	0	0	0	0	0	0	0	2	F299
F3 Debt securities	0	-15 469	0	0	0	-5 144	0	-197	-	0	26	0	0	7 700	-	-	0	-11 283	-24 367	F3	
F3.S Short-term negotiable debt securities	0	2 223	0	0	0	-4 396	0	-7	-	0	0	0	0	-	-	-	0	-202	-2 382	F3.S	
F3.L Long-term negotiable debt securities	0	-17 692	0	0	0	-748	0	-190	-	0	26	0	0	7 700	-	-	0	-11 082	-21 985	F3.L	
F4 Loans	0	-7 583	0	0	4	1 077	-	1 326	-	481	-2	-2	2	242	0	-1	0	5 096	640	F4	
F4.S Short-term loans	0	-587	0	0	4	1 077	-	1 327	-	1	0	0	-1	243	0	0	0	5 097	7 161	F4.S	
F42 Long-term loans excluding interest accrued but not yet due	0	-6 998	0	0	0	0	-	-1	-	479	-1	-3	3	0	0	-1	0	-1	-6 523	F42	
F48 Interest accrued but not yet due on loans	0	2	0	0	0	-	-	-	-	1	-1	1	0	-1	0	0	-	0	2	F48	
F5 Equity and investment fund shares	0	-10 362	0	38	0	7 467	0	4 264	-	3 235	0	0	0	-2 097	-	6 364	-1	-16 730	-7 820	F5	
F51 Equity	0	-10 362	0	60	0	6 082	0	0	-	3 235	0	0	0	-1 261	-	5 867	0	-4 868	-1 247	F51	
F511 Listed shares	0	-10 362	0	-87	0	6 082	0	0	-	3 189	0	0	0	-29 091	-	71	0	-21 929	-52 126	F511	
Quoted shares, excluding mutual funds shares, issued by resident corporations	0	-10 362	0	-92	0	5 939	0	0	-	3 189	0	0	0	-25 763	-	1 180	0	-21 929	-		
Quoted shares, excluding mutual funds shares, issued by non-resident corporations	0	0	0	5	0	143	0	0	-	0	0	-	0	-3 327	-	-1 109	0	-	-		
F512 Unlisted shares	0	0	-	147	0	0	0	0	-	46	0	0	0	27 829	-	5 796	-	17 061	50 879	F512	
Unlisted shares issued by resident corporations	0	0	0	146	0	0	0	0	-	46	0	0	0	24 788	-	5 796	0	17 061	-		
Unlisted shares issued by non-resident corporations	0	0	-	1	0	0	0	0	-	-	-	-	-	3 041	-	-	-	-	-		
F519 Other equity	0	0	-	-	0	0	0	0	-	0	0	0	0	0	-	0	-	-	0	F519	
Other equity issued by resident corporations	0	0	0	0	0	0	0	0	-	0	0	0	0	0	-	0	0	0	0		
Other equity issued by non-resident corporations	0	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-	-		
F52 Investment fund shares	0	0	0	-22	0	1 385	0	4 264	-	0	0	0	0	-835	-	498	0	-11 862	-6 573	F52	
F521 Money market fund shares	0	0	0	-52	0	97	0	534	-	0	0	0	0	-541	-	4	19	-80	-18	F521	
F522 Non-MMF investment fund shares	0	0	0	30	0	1 288	0	3 730	-	0	0	0	0	-294	-	493	-19	-11 783	-6 555	F522	
F6 Insurance, pension and standardized guarantee	-	-8	-	-	-	-	-	-84	-	-	-	-	-	-299	-40	-554	-1	210	-777	F6	
F61 Non-life insurance technical reserves	-	-9	-	-	-	-	-	-84	-	-	-	-	-	-299	-40	-554	-1	210	-778	F61	
F621 Life insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0	F621	
F622 Retirement savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0	F622	
F66 Provisions for calls under standardized guarantees	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	F66	
F71 Financial derivatives	0	1	0	0	0	-	-	0	-	-1	-	-	-	0	-	-	0	0	0	F71	
F8 Other accounts receivable or payable	0	0	0	0	-50	1	-	1	-	-2	20	219	-3 293	3 550	0	-458	-1	251	238	F8	
F81 Trade credits and advances	-	0	-	0	-50	0	-	1	-	-1	18	223	272	190	0	0	0	251	904	F81	
F89 Other accounts receivable/payable, excluding trade credits and advances	0	0	0	0	0	1	-	0	-	-1	2	-4	-3 565	3 360	0	-458	-1	0	-666	F89	
F Total assets	0	-27 090	0	39	-4 629	3 401	0	5 310	-	3 712	41	217	-3 292	9 094	-40	5 352	-2	-24 305	-32 193	F	
BF90 Changes in net worth due to other changes in volume of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	BF90	

NB : SDRs : Special Draft Rights ; MMFs : Money Market Funds

Due to rounding, the sum of the components may not add up to the aggregate

Produced October 25th 2018

Source : Banque de France - DGS - DSMF – SESOF
Contact : sesof@banque-france.fr

Provisional volume changes account

Changes in Liabilities due to Reclassification or Restructuring
Year 2017

Sectors		(EUR millions)																	TOTAL			
		S121	S122	S123	S124	S125	S126	S127	S128	S129	S13111	S13112	S1313	S1314	S11	S14A	S14B	S15				
Transactions		Central Bank	Deposit taking corporations, except the Central Bank	Money Market funds	Non-MMF investment funds	Other Financial Intermediaries	Financial Auxiliaries	Captive Financial Institutions	Insurance Corporations	Pension Fund	State Government	Various Central Government Agencies	Local Government	Social Security Funds	Non Financial corporations	Employers and own-account workers	Individuals	Non-Profit Institutions Serving Households	Rest of the world			
F1	Monetary gold and SDRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	F1
F2	Currency and deposits	-3	1 672	0	-	0	0	-	0	-	-	2	0	0	0	0	0	0	0	-1 777	-106	F2
F21	Currency	-2	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-2	F21
F22	Transferable deposits	-1	0	-	-	-	0	-	0	-	-	4	-	-	0	0	0	0	0	-3	0	F22
F28	Interest accrued but not yet due on deposits	0	-1	0	-	-	-	-	-	-	-	-	-	0	0	-	-	0	-	-1	-2	F28
F29	Other deposits	0	1 673	0	-	0	0	-	0	-	-	-2	0	0	0	-	-	-	-	-1 773	-102	F29
F291	Investments withdrawable on demand	-	0	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0	0	F291
F292	Fixed-term investments	-	0	0	-	0	-	-	-	-	-	-2	0	0	-	-	-	-	-	0	-2	F292
F293	Contractual savings	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	F293
F295	Funding between financial intermediaries	0	-740	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-887	-1 626	F295
F296	Financial correspondents accounts	0	2 410	0	-	-	0	-	0	-	-	-	-	-	-	-	-	-	-	-887	1 524	F296
F297	Deposits at international institutions	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	F297
F299	Deposits and various guarantees	0	2	0	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	0	2	F299
F3	Debt securities	-	0	-	-	0	0	-	0	-	0	26	0	0	0	-	-	-	-	-24 393	-24 367	F3
F3.S	Short-term negotiable debt securities	-	0	-	-	0	0	-	0	-	0	0	0	0	0	-	-	-	-	-2 382	-2 382	F3.S
F3.L	Long-term negotiable debt securities	-	0	-	-	0	0	-	0	-	0	26	0	0	0	-	-	-	-	-22 011	-21 985	F3.L
F4	Loans	0	479	0	0	-85	3 992	-	134	-	0	-2	-2	2	-2 378	0	-4 152	1	2 651	640	F4	
F4.S	Short-term loans	-	0	-	0	0	3 992	-	134	-	0	-1	1	3	381	0	0	0	2 651	7 161	F4.S	
F42	Long-term loans excluding interest accrued but not yet due	0	479	0	0	-85	0	-	0	-	0	-2	-3	-1	-2 760	0	-4 152	1	0	-6 523	F42	
F48	Interest accrued but not yet due on loans	-	0	-	0	0	-	-	-	-	0	1	0	-	1	0	0	0	0	2	F48	
F5	Equity and investment fund shares	0	0	0	-897	0	0	0	0	-	0	0	-	-	0	-	-	0	-6 923	-7 820	F5	
F51	Equity	0	0	-	-	0	0	0	0	-	0	0	-	-	0	-	-	0	-1 247	-1 247	F51	
F511	Listed shares	-	-15 112	-	-	0	5 779	-	0	-	-	-	-	-	-38 504	-	-	-	-4 289	-52 126	F511	
	Quoted shares, excluding mutual funds shares, issued by resident corporations	-	-8 635	-	-	0	3 392	-	-140	-	-	-	-	-	-20 526	-	-	-	-4 289	-		
	Quoted shares, excluding mutual funds shares, issued by non-resident corporations	-	-6 477	-	-	0	2 387	-	140	-	-	-	-	-	-17 978	-	-	-	-	-		
F512	Unlisted shares	0	15 112	-	-	0	-5 779	0	0	-	0	-	-	38 504	-	-	-	-	3 042	50 879	F512	
	Unlisted shares issued by resident corporations	0	13 642	-	-	-6	-5 296	0	-227	-	-	0	-	22 663	-	-	-	-	3 042	-		
	Unlisted shares issued by non-resident corporations	0	1 470	-	-	6	-482	0	227	-	-	0	-	15 840	-	-	-	-	-	-		
F519	Other equity	0	0	-	-	0	0	0	0	-	0	0	-	-	0	-	-	0	0	0	F519	
	Other equity issued by resident corporations	0	0	-	-	0	0	0	0	-	0	0	-	-	0	-	-	0	0	0		
	Other equity issued by non-resident corporations	0	0	-	-	0	0	0	0	-	0	0	-	-	0	-	-	0	0	0		
F52	Investment fund shares	-	-	0	-897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-5 676	-6 573	F52
F521	Money market fund shares	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-18	-18	F521
F522	Non-MMF investment fund shares	-	-	-	-897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-5 658	-6 555	F522
F6	Insurance, pension and standardized guarantee	-	-	-	-	-	-	-	-778	-	-	1	-	-	-	-	-	-	-	-	-777	F6
F61	Non-life insurance technical reserves	-	-	-	-	-	-	-	-778	-	-	-	-	-	-	-	-	-	-	-	-778	F61
F621	Life insurance	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	F621	
F622	Retirement savings	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	F622	
F66	Provisions for calls under standardized guarantees	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	1	F66
F71	Financial derivatives	0	-1	0	0	0	-	-	0	-	-	-	-	1	0	-	-	0	0	0	0	F71
F8	Other accounts receivable or payable	0	0	0	0	3 660	0	-	0	-	-315	13	4	-367	709	0	-3 656	-	190	238	F8	
F81	Trade credits and advances	-	0	-	0	0	0	-	0	-	1	-1	1	0	711	0	1	-	191	904	F81	
F89	Other accounts receivable/payable, excluding trade credits and advances	0	0	0	0	3 660	-	-	0	-	-316	14	3	-367	-2	0	-3 657	-	-1	-666	F89	
F	Total liabilities	-3	2 150	0	-897	3 575	3 992	0	-644	-	-313	38	2	-364	-1 669	0	-7 808	1	-30 252	-32 193	F	
BF90	Changes in net worth due to other changes in volume of liabilities	3	-29 240	0	936	-8 204	-590	0	5 954	-	4 025	3	215	-2 928	10 763	-40	13 160	-3	5 947	0	BF90	

NB : SDRs : Special Draft Rights ; MMFs : Money Market Funds

Due to rounding, the sum of the components may not add up to the aggregate

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