

Provisional Financial accounts and financial balance sheets

Year 2018

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Sector code	Sector title
S121	Central Bank
S122	Deposit taking corporations, except the Central Bank
S123	Money Market funds
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Source : Banque de France - DGSEI - DSMF – SESOF

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

Provisional Financial Balance Sheet

Stocks - Assets

Year 2018

(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	99 004																	12 317	111 321	F1
F2 Currency and deposits	272 301	3 397 274	47 883	61 706	124 276	11 000		41 461		41 728	31 505	60 415	26 319	650 290	119 078	1 369 149	70 788	2 156 187	8 481 359	F2
F21 Currency	4	10 189						1 805		46	1	0	0	13 536	6 317	66 777	1 805	131 264	231 743	F21
F22 Transferable deposits	11 862	517 955	8 349	37 314	29 828	11 000		20 254		33 313	30 261	58 242	25 904	471 193	47 732	402 123	31 698	257 404	1 994 432	F22
F28 Interest accrued but not yet due on deposits	30	6 468	0	0	48			48		-9	117	0	10	1 014	481	3 365	96	1 634	13 302	F28
F29 Other deposits	260 406	2 862 662	39 535	24 392	94 399	0		19 354		8 378	1 126	2 173	405	164 546	64 548	896 883	37 189	1 765 885	6 241 881	F29
F291 Investments withdrawable on demand		0			0			3 669			0	1 673		19 274	33 476	575 699	29 466	10 938	674 194	F291
F292 Fixed-term investments	89 466	4		525	11	0		15 602		8 267	565	493	194	135 641	11 750	42 365	7 658	93 104	405 644	F292
F293 Contractual savings		0			0									0	17 484	276 481	0	5 040	299 005	F293
F295 Funding between financial intermediaries	135 938	918 547	5 994	10 548	17 696													717 566	1 806 290	F295
F296 Financial correspondents accounts	30 898	1 816 566	33 540	10 295	67 204	0		0										873 371	2 831 875	F296
F297 Deposits at international institutions	4 104																	0	4 104	F297
F299 Deposits and various guarantees		127 544	0	3 024	9 488			83		111	561	7	211	9 632	1 839	2 339	64	65 866	220 769	F299
F3 Debt securities	703 425	729 590	251 105	383 465	70 087	8 866	1 800	1 527 397		5 036	4 002	203	44 664	62 918		43 972	2 044	2 280 719	6 119 293	F3
F3.S Short-term negotiable debt securities	55 638	174 521	169 511	32 526	19 166	161	33	25 100		4 599	194	11	1 512	9 212		5 049	23	208 414	705 670	F3.S
F3.L Long-term negotiable debt securities	647 787	555 069	81 594	350 939	50 920	8 705	1 767	1 502 297		437	3 808	192	43 152	53 706		38 924	2 021	2 072 305	5 413 623	F3.L
F4 Loans	3 806	3 195 665	920	6 561	173 322	94 327	1 589	50 552		76 138	5 484	12 682	7 826	1 890 549	4	10 534	0	527 784	6 057 743	F4
F4.S Short-term loans	3 599	536 811	920	6 561	6 634	27 648		27 140		7 741	9	35	369	871 953	4	2 179	0	428 255	1 919 858	F4.S
F42 Long-term loans excluding interest accrued but not yet due	0	2 649 643	0	0	166 688	66 679	1 589	23 412		67 940	5 406	12 635	7 385	1 018 382	0	8 355	0	99 530	4 127 644	F42
F48 Interest accrued but not yet due on loans	207	9 211	0	0	0					457	69	12	72	214	0	0		0	10 242	F48
F5 Equity and investment fund shares	17 165	563 285	29 270	710 650	43 363	257 341	52 233	927 779		340 804	86 388	52 433	145 168	5 571 062		1 414 314	11 618	1 769 155	11 992 028	F5
F51 Equity	2 484	508 234	0	410 955	37 418	246 304	49 993	240 186		339 865	75 829	52 333	30 337	5 450 297		1 153 512	660	1 573 285	10 171 692	F51
F511 Listed shares	390	133 476	0	358 562	36 525	38 411	7 796	79 785		62 518	28 795	9	30 337	614 375		246 023	660	716 558	2 354 221	F511
Quoted shares, excluding mutual funds shares, issued by resident corporations	173	91 015	0	168 266	9 537	34 298	6 962	53 207		62 498	28 795	9	24 433	494 743		209 715	580	716 558		
Quoted shares, excluding mutual funds shares, issued by non-resident corporations	217	42 461	0	190 296	26 988	4 113	835	26 578		20	0		5 904	119 632		36 309	80			
F512 Unlisted shares	554	339 696		52 393	890	197 230	40 032	80 888		29 670	17 260	0	0	4 451 471		535 564		520 670	6 266 316	F512
Unlisted shares issued by resident corporations	150	217 058	0	45 166	31	189 383	38 440	71 904		29 670	17 260	0	0	3 271 812		535 564	0	520 670		
Unlisted shares issued by non-resident corporations	404	122 637		7 227	859	7 847	1 593	8 984						1 179 659						
F519 Other equity	1 540	35 063			3	10 663	2 164	79 513		247 677	29 774	52 324	0	384 451		371 925		336 058	1 551 155	F519
Other equity issued by resident corporations	0	35 063	0	0	3	10 663	2 164	68 462		209 245	29 774	52 324	0	232 542		371 925	0	336 058		
Other equity issued by non-resident corporations	1 540							11 051		38 432				151 909						
F52 Investment fund shares	14 681	55 051	29 270	299 695	5 945	11 037	2 240	687 593		939	10 559	100	114 831	120 765		260 802	10 958	195 870	1 820 335	F52
F521 Money market fund shares	127	19 831	26 714	68 224	0	4 872	989	82 921		0	1 388	99	15 250	49 654		4 995	1 855	57 376	334 295	F521
F522 Non-MMF investment fund shares	14 553	35 220	2 556	231 471	5 945	6 164	1 251	604 672		939	9 171	1	99 581	71 112		255 807	9 102	138 494	1 486 040	F522
F6 Insurance, pension and standardized guarantee		1 699						124 169				4 987		41 525	6 356	1 994 344	82	22 343	2 195 505	F6
F61 Non-life insurance technical reserves		1 455						124 169				4 987		41 525	6 356	87 021	82	6 423	272 018	F61
F621 Life insurance																1 693 249		14 133	1 707 382	F621
F622 Retirement savings																214 074		1 787	215 861	F622
F66 Provisions for calls under standardized guarantees		244																	244	F66
F71 Financial derivatives	0	399 172	3 635	151 404	47 458			4 994		2 341		2 679	2 884	0			0	506 195	1 120 762	F71
F8 Other accounts receivable or payable	1 449	644 925	662	5 039	34 913	13 881		103		89 455	53 094	63 858	218 965	1 329 964	31 638	300 766	454	221 114	3 010 281	F8
F81 Trade credits and advances		663		228	13 600	13 436		0		22 232	8 801	17 618	14 206	825 683	31 638	2 809	0	156 884	1 107 798	F81
F89 Other accounts receivable/payable, excluding trade credits and advances	1 449	644 262	662	4 811	21 313	445		103		67 223	44 293	46 240	204 759	504 281	0	297 958	454	64 230	1 902 484	F89
F Total assets	1 097 150	8 931 610	333 475	1 318 825	493 418	385 415	55 622	2 676 455		555 502	180 473	197 257	445 826	9 546 308	157 076	5 133 080	84 986	7 495 813	39 088 291	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 30th 2019

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

Provisional Financial Balance Sheet

Stocks - Liabilities and Net Worth

Year 2018

(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	12 317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99 004	111 321	F1	
F2 Currency and deposits	950 594	5 907 236	242	-	-	0	-	0	-	130 833	0	-	-	0	0	0	0	1 492 454	8 481 359	F2	
F21 Currency	231 740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	231 743	F21
F22 Transferable deposits	329 669	1 253 258	-	-	-	0	-	0	-	126 267	-	-	-	0	0	0	0	285 238	1 994 432	F22	
F28 Interest accrued but not yet due on deposits	1 123	11 086	0	-	-	-	-	-	-	233	0	-	-	-	-	-	0	860	13 302	F28	
F29 Other deposits	388 062	4 642 893	242	-	-	0	-	0	-	4 333	0	-	-	0	-	-	-	1 206 351	6 241 881	F29	
F291 Investments withdrawable on demand	-	674 194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	674 194	F291	
F292 Fixed-term investments	-	315 345	0	-	-	-	-	-	-	309	0	-	-	-	-	-	-	89 991	405 644	F292	
F293 Contractual savings	-	299 005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	299 005	F293	
F295 Funding between financial intermediaries	0	1 136 546	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	669 707	1 806 290	F295	
F296 Financial correspondents accounts	388 062	2 086 340	204	-	-	0	-	0	-	3 662	-	-	-	-	-	-	-	353 606	2 831 875	F296	
F297 Deposits at international institutions	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 104	4 104	F297	
F299 Deposits and various guarantees	0	131 463	0	-	-	-	-	-	-	362	0	-	-	0	-	-	-	88 944	220 769	F299	
F3 Debt securities	1 210 112	-	-	237 883	56 441	-	17 861	-	2 009 330	57 432	22 428	187 003	611 906	-	-	-	-	1 708 897	6 119 293	F3	
F3.S Short-term negotiable debt securities	-	217 495	-	75 154	5 113	-	0	-	113 092	3 370	2 369	36 775	37 135	-	-	-	-	215 167	705 670	F3.S	
F3.L Long-term negotiable debt securities	-	992 617	-	162 729	51 328	-	17 861	-	1 896 238	54 062	20 059	150 228	574 771	-	-	-	-	1 493 730	5 413 623	F3.L	
F4 Loans	221	151 950	0	27 342	116 417	104 168	7	113 154	-	55 562	17 108	187 818	42 676	2 977 513	144 102	1 248 390	19 299	852 016	6 057 743	F4	
F4.S Short-term loans	-	14 841	-	22 131	51 389	35 907	-	86 242	-	37	8 349	2 098	5 706	1 042 430	3 667	27 568	1 232	618 260	1 919 858	F4.S	
F42 Long-term loans excluding interest accrued but not yet due	221	136 552	0	5 211	65 028	68 261	7	26 912	-	55 307	8 687	184 608	36 762	1 931 783	139 578	1 218 343	18 001	232 385	4 127 644	F42	
F48 Interest accrued but not yet due on loans	-	558	-	0	0	-	-	-	-	218	72	1 112	208	3 300	858	2 479	66	1 371	10 242	F48	
F5 Equity and investment fund shares	100 107	339 761	327 435	1 199 322	9 862	227 975	81 864	134 334	-	940	57 354	-	-	7 223 821	-	-	10 100	2 279 153	11 992 028	F5	
F51 Equity	100 107	339 761	-	-	9 862	227 975	81 864	134 334	-	940	57 354	-	-	7 223 821	-	-	10 100	1 985 575	10 171 692	F51	
F511 Listed shares	-	115 422	-	-	56	63 806	-	20 273	-	-	-	-	-	1 701 230	-	-	-	453 433	2 354 221	F511	
Quoted shares, excluding mutual funds shares, issued by resident corporations	-	69 249	-	-	56	41 633	-	16 780	-	-	-	-	-	1 056 512	-	-	-	453 433	-	-	
Quoted shares, excluding mutual funds shares, issued by non-resident corporations	-	46 174	-	-	0	22 173	-	3 493	-	-	-	-	-	644 718	-	-	-	-	-	-	
F512 Unlisted shares	150	91 005	-	-	9 615	140 102	62 944	41 873	-	-	0	-	-	4 591 418	-	-	-	1 329 210	6 266 316	F512	
Unlisted shares issued by resident corporations	150	84 403	-	-	9 155	119 487	62 944	28 853	-	-	0	-	-	4 111 444	-	-	-	1 329 210	-	-	
Unlisted shares issued by non-resident corporations	0	6 602	-	-	459	20 614	0	13 020	-	-	0	-	-	479 974	-	-	-	-	-	-	
F519 Other equity	99 957	133 333	-	-	191	24 067	18 920	72 188	-	940	57 354	-	-	931 174	-	-	10 100	202 932	1 551 155	F519	
Other equity issued by resident corporations	99 957	133 333	-	-	191	14 976	18 920	72 188	-	940	57 354	-	-	604 207	-	-	10 100	202 932	-	-	
Other equity issued by non-resident corporations	0	0	-	-	0	9 091	0	0	-	0	0	-	-	326 966	-	-	0	-	-	-	
F52 Investment fund shares	-	-	327 435	1 199 322	-	-	-	-	-	-	-	-	-	-	-	-	-	293 578	1 820 335	F52	
F521 Money market fund shares	-	-	327 435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 860	334 295	F521	
F522 Non-MMF investment fund shares	-	-	-	1 199 322	-	-	-	-	-	-	-	-	-	-	-	-	-	286 718	1 486 040	F522	
F6 Insurance, pension and standardized guarantee	-	-	-	-	-	-	-	2 195 261	-	-	244	-	-	-	-	-	-	-	2 195 505	F6	
F61 Non-life insurance technical reserves	-	-	-	-	-	-	-	272 018	-	-	-	-	-	-	-	-	-	-	272 018	F61	
F621 Life insurance	-	-	-	-	-	-	-	1 707 382	-	-	-	-	-	-	-	-	-	-	1 707 382	F621	
F622 Retirement savings	-	-	-	-	-	-	-	215 861	-	-	-	-	-	-	-	-	-	-	215 861	F622	
F66 Provisions for calls under standardized guarantees	-	-	-	-	-	-	-	-	-	-	244	-	-	-	-	-	-	-	244	F66	
F71 Financial derivatives	0	369 927	3 567	152 741	98 379	-	-	2 574	-	4 475	8	-	6 538	162	-	-	0	482 390	1 120 762	F71	
F8 Other accounts receivable or payable	2 465	653 924	1 075	3 995	26 581	9 677	-	41 472	-	134 745	51 479	52 180	174 314	1 010 004	31 640	227 332	-	589 399	3 010 281	F8	
F81 Trade credits and advances	-	50 697	-	320	15	9 677	-	26 561	-	7 889	7 366	12 700	7 255	827 430	31 640	11 182	-	115 066	1 107 798	F81	
F89 Other accounts receivable/payable, excluding trade credits and advances	2 465	603 227	1 075	3 675	26 566	-	-	14 911	-	126 856	44 113	39 480	167 059	182 574	0	216 150	-	474 333	1 902 484	F89	
F Total liabilities	1 065 704	8 632 911	332 319	1 383 400	489 121	398 261	81 872	2 504 656	-	2 335 885	183 625	262 426	410 531	11 823 406	175 742	1 475 722	29 398	7 503 312	39 088 291	F	
BF90 Financial net worth	31 446	298 699	1 156	-64 575	4 297	-12 846	-26 250	171 799	-	-1 780 383	-3 152	-65 169	35 295	-2 277 098	-18 666	3 657 358	55 588	-7 499	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 30th 2019

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

Provisional Financial Account

Net Acquisitions of Financial Assets

Year 2018

(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	43																	0	43	F1
F2 Currency and deposits	-30 387	-13 065	11 899	1 288	9 671	0		3 700		8 380	1 922	4 190	-1 512	33 170	5 575	60 670	1 197	199 577	296 275	F2
F21 Currency	0	203						141		0	-1	0	0	1 058	493	5 219	141	4 047	11 300	F21
F22 Transferable deposits	765	15 576	2 162	6 480	6 168	0		2 865		9 750	1 775	4 140	-322	37 166	3 222	29 689	969	-16 261	104 144	F22
F28 Interest accrued but not yet due on deposits	-46	-119	0	0	0			0		-1	-13	-4	3	3	1	6	0	418	247	F28
F29 Other deposits	-31 106	-28 724	9 737	-5 192	3 503	0		694		-1 369	161	54	-1 193	-5 056	1 859	25 757	87	211 373	180 584	F29
F291 Investments withdrawable on demand		0			0			-395			0	69		903	2 161	23 198	681	580	27 197	F291
F292 Fixed-term investments	1 516	0		188	9	0		1 088		-1 369	170	-14	0	-4 235	-201	-1 331	-596	5 051	276	F292
F293 Contractual savings		0			0									0	525	4 493	0	61	5 079	F293
F295 Funding between financial intermediaries	-2 257	-25 882	1 052	-1 511	-92													116 288	87 598	F295
F296 Financial correspondents accounts	-31 143	4 650	8 685	-3 973	302	0		0										99 939	78 459	F296
F297 Deposits at international institutions	777																	0	777	F297
F299 Deposits and various guarantees		-7 492	0	104	3 284			1		0	-9	-1	-1 193	-1 725	-625	-603	1	-10 546	-18 802	F299
F3 Debt securities	69 494	104 501	-27 319	-10 071	7 885	2 151	424	21 019		2 058	202	-14	-6 120	-1 257		-4 545	-144	41 973	200 236	F3
F3.S Short-term negotiable debt securities	3 373	31 989	-22 657	5 164	4 417	-150	-27	5 176		2 050	15	0	-629	-1 249		78	-4	-41 015	-13 469	F3.S
F3.L Long-term negotiable debt securities	66 120	72 512	-4 662	-15 235	3 468	2 301	452	15 843		8	187	-14	-5 491	-8		-4 624	-140	82 988	213 705	F3.L
F4 Loans	1 002	310 246	771	1 048	82	1 753	130	6 077		-721	-1 998	287	-497	122 582	3	143	0	31 839	472 747	F4
F4.S Short-term loans	886	150 553	771	1 048	-50	-735		3 065		-1 021	9	10	-172	42 644	3	141	0	22 631	219 784	F4.S
F42 Long-term loans excluding interest accrued but not yet due	0	159 815	0	0	132	2 488	130	3 013		284	-1 939	277	-324	79 851	0	1	0	9 208	252 936	F42
F48 Interest accrued but not yet due on loans	116	-122	0	0	0					16	-68	0	-1	87	0	0		0	28	F48
F5 Equity and investment fund shares	-1 275	-13 674	-3 591	-27 115	-1 475	-1 042	3 157	29 641		1 982	12 734	63	7 404	149 436		-2 445	-458	19 875	173 217	F5
F51 Equity	25	-11 027	0	-33 404	-1 407	-2 069	2 411	15 902		1 814	12 542	65	-185	172 384		17 709		29 351	204 166	F51
F511 Listed shares	25	-27 007	0	-36 435	-1 570	930	-848	1 586		-10 314	11 389	0	-185	74 525		4 210	55	13 555	29 916	F511
Quoted shares, excluding mutual funds shares, issued by resident corporations	-1	-3 573	0	-4 565	-1 084	-749	-1 276	629		-10 314	11 389	0	59	30 811		4 252	57	13 555		
Quoted shares, excluding mutual funds shares, issued by non-resident corporations	26	-23 434	0	-31 870	-486	1 679	428	957		0	0		-244	43 714		-42	-2			
F512 Unlisted shares	0	14 852		3 031	171	-2 969	3 227	8 568		22	-987	0	0	94 049		9 361		15 443	144 769	F512
Unlisted shares issued by resident corporations	0	7 172	0	2 511	-17	-2 904	3 157	6 642		22	-987	0	0	39 786		9 361	0	15 443		
Unlisted shares issued by non-resident corporations	0	7 680		520	187	-65	71	1 926						54 263						
F519 Other equity	0	1 127			-7	-30	32	5 748		12 106	2 140	65	0	3 810		4 137		353	29 482	F519
Other equity issued by resident corporations	0	1 127	0	0	-7	-30	32	6 063		12 082	2 140	65	0	1 396		4 137	0	353		
Other equity issued by non-resident corporations	0							-315		24				2 414						
F52 Investment fund shares	-1 300	-2 646	-3 591	6 289	-68	1 027	745	13 739		168	192	-2	7 589	-22 948		-20 154	-512	-9 477	-30 949	F52
F521 Money market fund shares	-6	-835	-5 908	2 155	0	1 180	230	-8 104		0	143	-3	972	-13 334		-1 292	19	7 976	-16 806	F521
F522 Non-MMF investment fund shares	-1 294	-1 811	2 317	4 134	-68	-153	516	21 843		168	49	1	6 617	-9 615		-18 862	-531	-17 453	-14 143	F522
F6 Insurance, pension and standardized guarantee		-46						7 029				-35		862	113	36 771	1	1 675	46 370	F6
F61 Non-life insurance technical reserves		26						7 029				-35		862	113	1 549	1	912	10 457	F61
F621 Life insurance																35 030		707	35 737	F621
F622 Retirement savings																192		56	248	F622
F66 Provisions for calls under standardized guarantees		-72																	-72	F66
F71 Financial derivatives	0	731 874	510	-17 111	100 735			627		4	-1	406	800	0			0	99 493	917 338	F71
F8 Other accounts receivable or payable	-138	-59 989	219	1 238	1 882	881		-43		2 557	-981	5 773	-9 175	39 658	2 089	-4 986	-2	-27 755	-48 771	F8
F81 Trade credits and advances		62			687	869		0		-86	226	775	6	50 218	2 089	72		6 133	61 052	F81
F89 Other accounts receivable/payable, excluding trade credits and advances	-138	-60 051	219	1 238	1 195	12		-43		2 643	-1 207	4 998	-9 181	-10 560	0	-5 058	-2	-33 888	-109 823	F89
F Total assets	38 739	1 059 847	-17 511	-50 723	118 781	3 743	3 711	68 050		14 260	11 878	10 670	-9 100	344 450	7 780	85 608	594	366 677	2 057 454	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 30th 2019

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

Provisional Financial Account
Net Incurrence of Liabilities and Net Worth
Year 2018

(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43	43	F1	
F2 Currency and deposits	21 990	294 895	-485	-	-	0	-	0	-	9 311	-	-	-	0	0	0	0	-29 437	296 275	F2	
F21 Currency	11 299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	11 300	F21
F22 Transferable deposits	-32 350	100 052	-	-	-	0	-	0	-	9 223	-	-	-	0	0	0	0	27 219	104 144	F22	
F28 Interest accrued but not yet due on deposits	303	-146	0	-	-	-	-	-	-	-2	-	-	-	-	-	-	0	92	247	F28	
F29 Other deposits	42 738	194 990	-485	-	-	0	-	0	-	90	-	-	-	0	-	-	-	-56 749	180 584	F29	
F291 Investments withdrawable on demand	-	27 197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	27 197	F291	
F292 Fixed-term investments	-	-1 434	0	-	-	-	-	-	-	5	-	-	-	-	-	-	-	1 704	276	F292	
F293 Contractual savings	-	5 079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	5 079	F293	
F295 Funding between financial intermediaries	0	107 726	-70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-20 058	87 598	F295	
F296 Financial correspondents accounts	42 738	66 559	-414	-	-	0	-	0	-	105	-	-	-	-	-	-	-	-30 528	78 459	F296	
F297 Deposits at international institutions	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	777	777	F297	
F299 Deposits and various guarantees	0	-10 138	0	-	-	-	-	-	-	-20	-	-	-	0	-	-	-	-8 644	-18 802	F299	
F3 Debt securities	-	37 447	-	-	7 338	12 345	-	712	-	73 674	436	3 504	-20 585	29 156	-	-	-	56 209	200 236	F3	
F3.S Short-term negotiable debt securities	-	-7 666	-	-	6 843	4 508	-	0	-	-13 616	1 297	952	-10 636	87	-	-	-	4 762	-13 469	F3.S	
F3.L Long-term negotiable debt securities	-	45 113	-	-	495	7 837	-	712	-	87 290	-861	2 552	-9 949	29 069	-	-	-	51 447	213 705	F3.L	
F4 Loans	9	1 240	0	5 500	7 332	4 737	-1	21 197	-	-150	-999	686	-450	203 558	5 915	67 200	-520	157 490	472 747	F4	
F4.S Short-term loans	-	-1 163	-	5 078	818	2 119	-	17 448	-	-16	-746	538	455	64 805	-12	659	-195	129 997	219 784	F4.S	
F42 Long-term loans excluding interest accrued but not yet due	9	2 271	0	422	6 514	2 619	-1	3 750	-	-220	-253	291	-898	138 847	5 953	66 615	-323	27 339	252 936	F42	
F48 Interest accrued but not yet due on loans	-	132	-	0	0	-	-	-	-	86	0	-143	-7	-94	-26	-74	-2	155	28	F48	
F5 Equity and investment fund shares	0	2 902	-17 837	-26 374	175	15 448	204	578	-	0	14 044	-	-	113 383	-	-	0	70 694	173 217	F5	
F51 Equity	0	2 902	-	-	175	15 448	204	578	-	0	14 044	-	-	113 383	-	-	0	57 432	204 166	F51	
F511 Listed shares	-	365	-	-	0	19	-	-7	-	-	-	-	-	38 812	-	-	-	-9 273	29 916	F511	
Quoted shares, excluding mutual funds shares, issued by resident corporations	-	6 713	-	-	4	-309	-	643	-	-	-	-	-	18 583	-	-	-	-9 273	-		
Quoted shares, excluding mutual funds shares, issued by non-resident corporations	-	-6 348	-	-	-4	328	-	-650	-	-	-	-	-	20 229	-	-	-	-	-		
F512 Unlisted shares	0	1 181	-	-	174	14 563	202	585	-	-	0	-	-	63 481	-	-	-	64 582	144 769	F512	
Unlisted shares issued by resident corporations	0	1 167	-	-	165	12 189	202	276	-	-	0	-	-	50 743	-	-	-	64 582	-		
Unlisted shares issued by non-resident corporations	0	14	-	-	9	2 374	0	309	-	-	0	-	-	12 738	-	-	-	-	-		
F519 Other equity	0	1 356	-	-	1	866	2	0	-	0	14 044	-	-	11 091	-	-	0	2 123	29 482	F519	
Other equity issued by resident corporations	0	1 356	-	-	1	599	2	0	-	0	14 044	-	-	11 005	-	-	0	2 123	-		
Other equity issued by non-resident corporations	0	0	-	-	0	267	0	0	-	0	0	-	-	86	-	-	0	-	-		
F52 Investment fund shares	-	-	-17 837	-26 374	-	-	-	-	-	-	-	-	-	-	-	-	-	13 262	-30 949	F52	
F521 Money market fund shares	-	-	-17 837	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 031	-16 806	F521	
F522 Non-MMF investment fund shares	-	-	-	-26 374	-	-	-	-	-	-	-	-	-	-	-	-	-	12 231	-14 143	F522	
F6 Insurance, pension and standardized guarantee	-	-	-	-	-	-	-	46 442	-	-	-72	-	-	-	-	-	-	-	46 370	F6	
F61 Non-life insurance technical reserves	-	-	-	-	-	-	-	-	-	10 457	-	-	-	-	-	-	-	-	10 457	F61	
F621 Life insurance	-	-	-	-	-	-	-	-	-	35 737	-	-	-	-	-	-	-	-	35 737	F621	
F622 Retirement savings	-	-	-	-	-	-	-	-	-	248	-	-	-	-	-	-	-	-	248	F622	
F66 Provisions for calls under standardized guarantees	-	-	-	-	-	-	-	-	-	-	-72	-	-	-	-	-	-	-	-72	F66	
F71 Financial derivatives	0	773 666	597	-15 538	84 582	-	-	-235	-	48	-	-11	582	0	-	-	0	73 647	917 338	F71	
F8 Other accounts receivable or payable	1 857	-61 227	104	-181	1 918	0	-	132	-	1 568	1 296	3 476	400	11 481	2 090	-32 866	-	21 181	-48 771	F8	
F81 Trade credits and advances	-	0	-	-	2	0	-	132	-	171	158	621	258	53 275	2 090	658	-	3 687	61 052	F81	
F89 Other accounts receivable/payable, excluding trade credits and advances	1 857	-61 227	104	-181	1 915	-	-	0	-	1 397	1 138	2 855	142	-41 794	0	-33 524	-	17 494	-109 823	F89	
F Total liabilities	23 857	1 048 923	-17 621	-36 593	101 344	32 530	203	68 826	-	84 451	14 705	7 655	-20 053	357 578	8 005	34 335	-520	349 827	2 057 454	F	
BF90 Net financial transactions	14 882	10 923	109	-14 130	17 437	-28 787	3 508	-777	-	-70 191	-2 827	3 015	10 953	-13 128	-224	51 273	1 114	16 850	0	BF90	

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

Produced October 30th 2019

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

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

Provisional Revaluation Account

Changes in Assets due to Nominal Holding Gains and Losses
Year 2018

(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	3 317																	282	3 598	F1	
F2 Currency and deposits	1 807	13 810	0	161	872	0	59			0	1	6	-69	1 150	9	354	10	15 910	34 079	F2	
F21 Currency	0	0								0	0	0	0	0	0	0	0	0	0	0	F21
F22 Transferable deposits	-512	1 402	0	140	159	0		50		0	1	6	10	932	8	232	8	1 987	4 422	F22	
F28 Interest accrued but not yet due on deposits	0	43	0	0	0			0		0	0	0	0	0	0	0	0	29	72	F28	
F29 Other deposits	2 318	12 366	0	21	713	0		9		0	0	0	-79	218	1	122	2	13 895	29 585	F29	
F291 Investments withdrawable on demand		0			0			0			0	0		0	0	0	0	0	0	0	F291
F292 Fixed-term investments	0	0		3	0	0		9		0	0	0	0	218	1	122	2	1 299	1 653	F292	
F293 Contractual savings		0			0									0	0	0	0	0	0	0	F293
F295 Funding between financial intermediaries	1 059	0	0	0	0													0	1 059	F295	
F296 Financial correspondents accounts	1 188	12 366	0	18	713	0		0										12 596	26 881	F296	
F297 Deposits at international institutions	71																	0	71	F297	
F299 Deposits and various guarantees		0	0	0	0			0		0	0	0	-79	0	0	0	0	0	-79	F299	
F3 Debt securities	-8 381	-15 987	220	-4 706	213	-65	0	-24 440		0	-70	-1	-498	-887		-4 010	-57	-24 882	-83 550	F3	
F3.S Short-term negotiable debt securities	2 307	-2 243	221	91	4	12	0	8		0	0	0	101	14		-1 090	0	1 900	1 326	F3.S	
F3.L Long-term negotiable debt securities	-10 688	-13 744	-1	-4 797	209	-77	0	-24 448		0	-70	-1	-599	-901		-2 920	-57	-26 782	-84 876	F3.L	
F4 Loans	0	8 598	0	0	1	0	0	41		9	0	0	0	5 769	0	0	0	2 687	17 104	F4	
F4.S Short-term loans	0	4 020	0	0	0	0	0	41		9	0	0	0	5 769	0	0	0	2 372	12 202	F4.S	
F42 Long-term loans excluding interest accrued but not yet due	0	4 539	0	0	1	0	0	0		9	0	0	0	0	0	0	0	315	4 864	F42	
F48 Interest accrued but not yet due on loans	0	39	0	0	0					0	0	0	0	0	0	0	0	0	39	F48	
F5 Equity and investment fund shares	-535	-16 922	0	-71 253	-5 876	-18 617	-6 499	-41 504		10 060	-4 980	1 769	-10 194	-337 792		-76 622	-628	-26 680	-606 273	F5	
F51 Equity	-44	-16 020	0	-51 652	-5 210	-18 489	-6 347	-3 479		10 061	-4 416	1 768	-4 710	-336 470		-56 439	-137	-17 476	-509 060	F51	
F511 Listed shares	-44	-15 899	0	-52 196	-5 210	-11 560	-1 078	-10 369		3 730	-3 421	-1	-4 710	-61 605		-35 244	-137	-80 032	-277 773	F511	
Quoted shares, excluding mutual funds shares, issued by resident corporations	10	-11 556	0	-25 769	-1 419	-11 487	-976	-6 857		3 730	-3 421	-1	-3 205	-48 662		-35 866	-128	-80 032			
Quoted shares, excluding mutual funds shares, issued by non-resident corporations	-54	-4 343	0	-26 427	-3 791	-72	-102	-3 512		0	0		-1 505	-12 943		622	-9				
F512 Unlisted shares	0	-633		544	0	-7 116	-5 270	1 635		-612	-1 089	0	0	-328 167		-26 654		-26 014	-393 376	F512	
Unlisted shares issued by resident corporations	0	-508	0	1 986	0	-6 493	-5 060	1 216		-612	-1 089	0	0	-182 415		-26 654	0	-26 014			
Unlisted shares issued by non-resident corporations	0	-125		-1 442	0	-623	-210	419						-145 753							
F519 Other equity	0	511			0	187	0	5 255		6 943	94	1 769	0	53 302		5 459		88 569	162 089	F519	
Other equity issued by resident corporations	0	511	0	0	0	187	0	4 412		5 441	94	1 769	0	-3 875		5 459	0	88 569			
Other equity issued by non-resident corporations	0							843		1 502				57 177							
F52 Investment fund shares	-491	-902	0	-19 601	-666	-128	-152	-38 025		-1	-564	1	-5 484	-1 322		-20 182	-492	-9 204	-97 213	F52	
F521 Money market fund shares	0	0	0	-485	0	0	0	-296		0	1	1	10	913		0	0	-149	-5	F521	
F522 Non-MMF investment fund shares	-491	-902	0	-19 116	-666	-128	-152	-37 729		-1	-565	0	-5 494	-2 235		-20 182	-492	-9 054	-97 208	F522	
F6 Insurance, pension and standardized guarantee	0	0	0	0	0	0	0	0		0	0	0	0	0	0	-60 555	0	-557	-61 112	F6	
F61 Non-life insurance technical reserves		0						0				0		0	0	0	0	0	0	F61	
F621 Life insurance																-69 888		-625	-70 513	F621	
F622 Retirement savings																9 333		68	9 401	F622	
F66 Provisions for calls under standardized guarantees		0																	0	F66	
F71 Financial derivatives	0	-742 196	-107	18 920	-100 681	0	0	0		0	1	0	-60	-1	0	0	0	-108 126	-932 251	F71	
F8 Other accounts receivable or payable	0	0	0	0	0	0	0	0		0	0	0	0	940	0	0	0	2 640	3 580	F8	
F81 Trade credits and advances		0		0	0	0	0	0		0	0	0	0	940	0	0	0	2 640	3 580	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	-3 793	-752 698	113	-56 878	-105 471	-18 682	-6 499	-65 844		10 069	-5 048	1 774	-10 821	-330 822	9	-140 833	-676	-138 725	-1 624 826	F	
BF90 Changes in net worth due to nominal holding gains and losses	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	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 30th 2019

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

Provisional Revaluation Account

Changes in Liabilities due to Nominal Holding Gains and Losses
Year 2018

(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	282																	3 317	3 598	F1	
F2 Currency and deposits	2 836	19 608	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11 635	34 079	F2	
F21 Currency	0	0									0								0	0	F21
F22 Transferable deposits	0	3 304				0		0						0	0	0	0	1 118	4 422		F22
F28 Interest accrued but not yet due on deposits	0	48	0								0	0	0			0		24	72		F28
F29 Other deposits	2 836	16 256	0		0	0		0			0	0	0		0			10 493	29 585		F29
F291 Investments withdrawable on demand		0									0								0	0	F291
F292 Fixed-term investments		1 650	0		0						0	0	0					3	1 653		F292
F293 Contractual savings		0																0	0		F293
F295 Funding between financial intermediaries	0	616	0															443	1 059		F295
F296 Financial correspondents accounts	2 836	14 068	0			0		0										9 976	26 881		F296
F297 Deposits at international institutions	0																	71	71		F297
F299 Deposits and various guarantees	0	-79	0							0	0			0				0	-79		F299
F3 Debt securities		-29 734			5 153	-2 397		-1 558		-10 705	-240	-145	-1 135	-18 890				-23 899	-83 550	F3	
F3.S Short-term negotiable debt securities		-9 146			4 828	20		0		0	-1	0	1 035	50				4 540	1 326		F3.S
F3.L Long-term negotiable debt securities		-20 588			325	-2 417		-1 558		-10 705	-239	-145	-2 170	-18 940				-28 439	-84 876		F3.L
F4 Loans	0	66	0	58	1 460	163	0	90		0	0	0	0	2 957	26	723	1	11 560	17 104	F4	
F4.S Short-term loans		0		56	994	163		68		0	0	0	0	2 499	0	40	0	8 382	12 202		F4.S
F42 Long-term loans excluding interest accrued but not yet due	0	66	0	2	465	0	0	22		0	0	0	0	447	26	683	0	3 152	4 864		F42
F48 Interest accrued but not yet due on loans		0		0	0					0	0	0	0	12	0	0	0	27	39		F48
F5 Equity and investment fund shares	4 889	-97 734	1	-75 536	-5 248	-25 612	-3 124	1 440		0	0			-243 710			384	-162 024	-606 273	F5	
F51 Equity	4 889	-97 734			-5 248	-25 612	-3 124	1 440		0	0			-243 710			384	-140 346	-509 060		F51
F511 Listed shares		-60 870			-36	-20 137		620						-145 216				-52 135	-277 773		F511
Quoted shares, excluding mutual funds shares, issued by resident corporations		-34 806			-35	-13 066		609						-98 309				-52 135			
Quoted shares, excluding mutual funds shares, issued by non-resident corporations		-26 063			0	-7 071		10						-46 907							
F512 Unlisted shares	0	-43 398			-4 881	-5 476	-3 122	-1 702			0			-187 064				-147 733	-393 376		F512
Unlisted shares issued by resident corporations	0	-39 896			-4 629	-4 520	-3 122	-1 018			0			-166 444				-147 733			
Unlisted shares issued by non-resident corporations	0	-3 502			-252	-957	0	-684			0			-20 620							
F519 Other equity	4 889	6 533			-331	2	-2	2 523		0	0			88 569			384	59 522	162 089		F519
Other equity issued by resident corporations	4 889	6 533			-331	-1 560	-2	2 523		0	0			1 561			383	59 522			
Other equity issued by non-resident corporations	0	0			0	1 561	0	0		0	0			87 008			0				
F52 Investment fund shares			1	-75 536														-21 678	-97 213		F52
F521 Money market fund shares			1															-6	-5		F521
F522 Non-MMF investment fund shares				-75 536														-21 672	-97 208		F522
F6 Insurance, pension and standardized guarantee								-61 112			0									-61 112	F6
F61 Non-life insurance technical reserves								0												0	F61
F621 Life insurance								-70 513												-70 513	F621
F622 Retirement savings								9 401												9 401	F622
F66 Provisions for calls under standardized guarantees											0									0	F66
F71 Financial derivatives	0	-802 926	-249	19 083	-90 088			-6				10		162			0	-58 237	-932 251	F71	
F8 Other accounts receivable or payable	0	0	0	0	0	0	0	0		0	0	0	0	2 640	0	0		940	3 580	F8	
F81 Trade credits and advances		0		0	0	0	0	0		0	0	0	0	2 640	0	0		940	3 580		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	8 007	-910 720	-248	-56 395	-88 723	-27 846	-3 124	-61 146		-10 705	-240	-135	-1 135	-256 841	26	723	384	-216 710	-1 624 826	F	
BF90 Changes in net worth due to nominal holding gains and losses	-11 800	158 023	361	-483	-16 749	9 164	-3 375	-4 698		20 774	-4 808	1 909	-9 686	-73 981	-17	-141 556	-1 060	77 984	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 30th 2019

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

Provisional volume changes account
Changes in Assets due to Reclassification or Restructuring
Year 2018

(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	337 381	0	0	89	0	0	0	0	1	1	-2	-4	-2	1	-1	0	248 230	585 694	F2	
F21 Currency	0	0	-	-	-	-	-	0	-	0	0	-	-	0	1	0	0	-	-	1	F21
F22 Transferable deposits	0	-1	0	0	5	0	-	0	-	1	2	-1	-5	0	0	-1	0	1	1	1	F22
F28 Interest accrued but not yet due on deposits	0	0	0	0	0	-	-	0	-	0	-	-	-	-1	0	0	0	0	0	-1	F28
F29 Other deposits	0	337 382	0	0	84	0	0	0	0	0	-1	-1	1	-1	0	0	0	248 229	585 693	F29	
F291 Investments withdrawable on demand	-	0	-	-	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	-1	0	0	0	0	0	-1	F292
F293 Contractual savings	-	0	-	-	0	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	F293
F295 Funding between financial intermediaries	0	344 582	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	251 292	595 874	F295
F296 Financial correspondents accounts	0	-7 200	0	0	84	0	-	0	-	-	-	-	-	-	-	-	-	-	-3 063	-10 178	F296
F297 Deposits at international institutions	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	F297
F299 Deposits and various guarantees	-	0	0	0	0	-	-	0	-	-	-1	0	-	0	0	0	0	0	0	-1	F299
F3 Debt securities	0	7 638	0	0	0	4	0	0	-	0	0	0	0	-3 250	-	-3 350	0	8 146	9 188	F3	
F3.S Short-term negotiable debt securities	0	-21 559	0	0	0	4	0	0	-	0	0	0	0	-	-	-3 350	0	25 527	622	F3.S	
F3.L Long-term negotiable debt securities	0	29 197	0	0	0	0	0	0	-	0	0	0	0	-3 250	-	-	0	-17 381	8 566	F3.L	
F4 Loans	0	-8 482	0	0	-1	666	0	-6	-	218	0	0	-2	3 399	0	0	0	6 548	2 340	F4	
F4.S Short-term loans	0	-8	0	0	-1	666	-	-7	-	1	0	-1	0	3 398	-	0	0	6 548	10 596	F4.S	
F42 Long-term loans excluding interest accrued but not yet due	0	-8 474	0	0	0	0	0	1	-	218	-1	2	-2	1	0	0	0	0	0	-8 255	F42
F48 Interest accrued but not yet due on loans	0	0	0	0	0	-	-	-	-	-1	1	-1	-	0	0	0	-	0	0	-1	F48
F5 Equity and investment fund shares	0	0	0	-137	0	3 161	0	-2 092	-	969	-466	63	0	-1 405	-	-569	70	-3 114	-3 519	F5	
F51 Equity	0	0	0	-117	0	1 137	0	-80	-	969	-466	63	0	-8 672	-	6 065	0	961	-139	F51	
F511 Listed shares	0	0	0	-122	0	1 137	0	-20	-	812	0	0	0	-29 229	-	5 797	0	-855	-22 480	F511	
Quoted shares, excluding mutual funds shares, issued by resident corporations	0	-	0	-92	0	1 137	0	608	-	812	0	0	0	-7 404	-	5 795	0	-855	-	-	
Quoted shares, excluding mutual funds shares, issued by non-resident corporations	0	0	0	-30	0	0	0	-628	-	0	0	-	0	-21 825	-	2	0	-	-	-	
F512 Unlisted shares	0	0	-	5	0	0	0	1 613	-	135	-466	0	0	19 500	-	-263	-	1 817	22 341	F512	
Unlisted shares issued by resident corporations	0	0	0	2	0	0	0	-102	-	135	-466	0	0	-1 123	-	-263	0	1 817	-	-	
Unlisted shares issued by non-resident corporations	0	0	-	3	0	0	0	1 715	-	-	-	-	-	20 623	-	-	-	-	-	-	
F519 Other equity	0	0	-	-	0	0	0	-1 673	-	22	0	63	0	1 057	-	531	-	-	0	F519	
Other equity issued by resident corporations	0	0	0	0	0	0	0	-795	-	22	0	63	0	179	-	531	0	-	-	-	
Other equity issued by non-resident corporations	0	-	-	-	-	-	-	-878	-	0	-	-	-	878	-	-	-	-	-	-	
F52 Investment fund shares	0	0	0	-20	0	2 024	0	-2 012	-	0	0	0	0	7 267	-	-6 634	70	-4 075	-3 381	F52	
F521 Money market fund shares	0	0	0	-11	0	-49	0	103	-	0	0	0	0	2 525	-	-540	-52	-2 026	-50	F521	
F522 Non-MMF investment fund shares	0	0	0	-9	0	2 072	0	-2 115	-	0	0	0	0	4 742	-	-6 095	122	-2 049	-3 331	F522	
F6 Insurance, pension and standardized guarantee	-	-38	-	-	-	-	-	-2 882	-	-	-	-	-	-1 214	-166	-2 273	-2	-101	-6 676	F6	
F61 Non-life insurance technical reserves	-	-38	-	-	-	-	-	-2 882	-	-	-	-	-	-1 214	-166	-2 273	-2	-101	-6 676	F61	
F621 Life insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0	F621	
F622 Retirement savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0	F622	
F66 Provisions for calls under standardized guarantees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	F66	
F71 Financial derivatives	0	2	0	0	0	-	-	0	-	-	-	1	-1	0	-	-	0	0	0	2	F71
F8 Other accounts receivable or payable	0	-162 996	0	0	-63	0	-	0	-	-1	21	242	276	564	0	-1	0	-182 982	-344 941	F8	
F81 Trade credits and advances	-	1	-	0	-63	0	-	0	-	-2	18	237	284	78	0	0	0	19	571	F81	
F89 Other accounts receivable/payable, excluding trade credits and advances	0	-162 997	0	0	0	0	-	0	-	1	3	5	-8	486	0	-1	-	-183 001	-345 512	F89	
F Total assets	0	173 505	0	-137	26	3 831	0	-4 980	-	1 187	-444	304	269	-1 908	-165	-6 194	68	76 727	242 089	F	
BF90 Changes in net worth due to other changes in volume of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	BF90

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

Produced October 30th 2019

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

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

Provisional volume changes account

Changes in Liabilities due to Reclassification or Restructuring
Year 2018

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	1	340 529	0	-	0	0	-	0	-	-4	0	0	0	0	0	0	0	245 168	585 694	F2	
F21	Currency	1	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	0	1	F21
F22	Transferable deposits	0	-1	-	-	-	0	-	0	-	-2	-	-	-	0	0	0	0	4	1	F22	
F28	Interest accrued but not yet due on deposits	0	0	0	-	-	-	-	-	-	-1	-	0	0	-	-	0	-	0	-1	F28	
F29	Other deposits	0	340 530	0	-	0	0	-	0	-	-1	0	0	-	0	-	-	-	245 164	585 693	F29	
F291	Investments withdrawable on demand	-	0	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0	0	F291	
F292	Fixed-term investments	-	0	0	-	0	-	-	-	-	-1	0	0	-	-	-	-	-	0	-1	F292	
F293	Contractual savings	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	F293	
F295	Funding between financial intermediaries	0	350 292	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245 582	595 874	F295	
F296	Financial correspondents accounts	0	-9 760	0	-	-	0	-	0	-	0	-	-	-	-	-	-	-	-418	-10 178	F296	
F297	Deposits at international institutions	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	F297	
F299	Deposits and various guarantees	0	-1	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-1	F299	
F3	Debt securities	-	0	-	-	0	0	-	0	-	0	0	0	0	0	-	-	-	9 188	9 188	F3	
F3.S	Short-term negotiable debt securities	-	0	-	-	0	0	-	0	-	0	0	0	0	0	-	-	-	622	622	F3.S	
F3.L	Long-term negotiable debt securities	-	0	-	-	0	0	-	0	-	0	0	0	0	0	-	-	-	8 566	8 566	F3.L	
F4	Loans	0	219	0	0	187	3 521	0	129	-	1	1	0	-15	-1 382	0	-4 375	-1	4 055	2 340	F4	
F4.S	Short-term loans	-	0	-	0	0	3 521	-	129	-	-1	1	0	1	2 888	0	0	0	4 057	10 596	F4.S	
F42	Long-term loans excluding interest accrued but not yet due	0	219	0	0	187	0	0	0	-	1	1	0	-16	-4 270	0	-4 375	-1	-1	-8 255	F42	
F48	Interest accrued but not yet due on loans	-	0	-	0	0	-	-	-	-	1	-1	-	0	0	0	0	0	-1	-1	F48	
F5	Equity and investment fund shares	0	0	0	98	0	0	0	0	-	0	0	-	-	0	-	-	0	-3 617	-3 519	F5	
F51	Equity	0	0	-	-	0	0	0	0	-	0	0	-	-	0	-	-	0	-139	-139	F51	
F511	Listed shares	-	0	-	-	0	0	-	0	-	-	-	-	-	0	-	-	-	-22 480	-22 480	F511	
	Quoted shares, excluding mutual funds shares, issued by resident corporations	-	237	-	-	0	141	-	-9	-	-	-	-	487	-	-	-	-	-22 480	-		
	Quoted shares, excluding mutual funds shares, issued by non-resident corporations	-	-237	-	-	0	-141	-	9	-	-	-	-	-487	-	-	-	-	-	-		
F512	Unlisted shares	0	0	-	-	0	0	0	0	-	-	0	-	0	-	-	-	-	22 341	22 341	F512	
	Unlisted shares issued by resident corporations	0	-24	-	-	-2	-67	0	-41	-	-	0	-	-1 683	-	-	-	-	22 341	-		
	Unlisted shares issued by non-resident corporations	0	24	-	-	2	67	0	41	-	-	0	-	1 683	-	-	-	-	-	-		
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	-1	0	0	-	0	0	-	1	-	-	-	0	0	-		
	Other equity issued by non-resident corporations	0	0	-	-	0	1	0	0	-	0	0	-	-1	-	-	-	0	-	-		
F52	Investment fund shares	-	-	0	98	-	-	-	-	-	-	-	-	-	-	-	-	-	-3 479	-3 381	F52	
F521	Money market fund shares	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-50	-50	F521	
F522	Non-MMF investment fund shares	-	-	-	98	-	-	-	-	-	-	-	-	-	-	-	-	-	-3 429	-3 331	F522	
F6	Insurance, pension and standardized guarantee	-	-	-	-	-	-	-	-6 676	-	-	-	-	-	-	-	-	-	-	-6 676	F6	
F61	Non-life insurance technical reserves	-	-	-	-	-	-	-	-6 676	-	-	-	-	-	-	-	-	-	-	-6 676	F61	
F621	Life insurance	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	F621	
F622	Retirement savings	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	F622	
F66	Provisions for calls under standardized guarantees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	F66	
F71	Financial derivatives	0	0	0	0	0	-	-	0	-	-	-	1	1	0	-	-	0	0	0	2	F71
F8	Other accounts receivable or payable	0	-182 999	0	0	0	-	-	-2	-	478	11	-1	-18	503	0	9 007	-	-171 920	-344 941	F8	
F81	Trade credits and advances	-	0	-	0	0	-	-	-2	-	1	1	-2	-3	502	0	-5	-	80	571	F81	
F89	Other accounts receivable/payable, excluding trade credits and advances	0	-182 999	0	0	0	-	-	0	-	477	10	1	-15	1	0	9 012	-	-171 999	-345 512	F89	
F	Total liabilities	1	157 749	0	98	187	3 521	0	-6 550	-	475	12	0	-32	-879	0	4 632	-1	82 874	242 089	F	
BF90	Changes in net worth due to other changes in volume of liabilities	-1	15 756	0	-235	-162	310	0	1 569	-	712	-456	304	301	-1 029	-165	-10 826	69	-6 147	0	BF90	

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

Produced October 30th 2019

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