



Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: France

Date: 30/09/2020

DD/MM/YYYY

The information is to be provided in the cover page only

Table 1: Reporting of government surplus/ deficit and debt levels and provision of associated data.

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the surplus/ deficit (B.9) of each government subsector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/ deficit and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

Table 1: Reporting of government surplus/ deficit and debt levels and provision of associated data

Member State: France Data are in ...(millions of units of national currency) Date: 30/09/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		final	final	half-finalized	estimated	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-81.261	-67.962	-54.084	-73.005	-227.666
- Central government	S.1311	-82.137	-74.549	-68.429	-86.438	-167.885
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	3.039	1.639	2.665	-922	-2.232
- Social security funds	S.1314	-2.163	4.948	11.680	14.355	-57.550
		final	final	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		2.188.481	2.258.617	2.314.883	2.380.041	2.613.139
<i>By category:</i>						
Currency and deposits	AF.2	36.932	38.089	40.756	45.705	
Debt securities	AF.3	1.863.986	1.939.609	1.992.711	2.054.010	
Short-term	AF.31	171.126	170.600	147.557	146.383	
Long-term	AF.32	1.692.861	1.769.009	1.845.154	1.907.628	
Loans	AF.4	287.563	280.919	281.416	280.326	
Short-term	AF.41	11.486	6.756	8.171	9.894	
Long-term	AF.42	276.076	274.163	273.245	270.432	
General government expenditure on:						
Gross fixed capital formation	P.51g	75.075	76.441	80.373	88.650	87.695
Interest (consolidated)	D.41 (uses)	41.088	39.737	40.338	35.271	29.679
Gross domestic product at current market prices	B.1*g	2.234.129	2.297.242	2.360.687	2.425.708	2.223.016

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government surplus/ deficit

Member State: France	2016	2017	Year 2018	2019	2020
Data are in ...(millions of units of national currency)					
Date: 30/09/2020					
Working balance in central government accounts	-69.056	-67.817	-76.083	-92.851	-195.188
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	planned
Financial transactions included in the working balance	-2.142	-6.389	2.319	-31	9.845
Loans, granted (+)	1.679	758	490	786	5.689
Loans, repayments (-)	-801	-1.229	-862	-520	-1.271
Equities, acquisition (+)	371	3.061	2.791	272	4.090
Equities, sales (-)	-3.088	-5.965	-1.483	-2.092	-2.084
Other financial transactions (+/-)	-303	-3.015	1.382	1.523	3.421
of which: transactions in debt liabilities (+/-)	200	1.095	1.445	1.639	1.142
of which: net settlements under swap contracts (+/-)	-163	-44	-44	-45	L
of which: compte de commerce soutien financier au commerce extérieur		-4.029	-12	-2	
<small>Z_Z.N.F.FNDX.T_ZXDC_T.S.V.N.C02.EDP2</small>					
Non-financial transactions not included in the working balance	1.093	2.787	-1.309	267	-25.820
Dividendes versés sous forme de titres	1.724	1.274	638	665	0
Solde des fonds hors fond CDC	-259	-25	-31	-231	-418
Droits d'enregistrement	127	1.593	-1.720	0	0
STDR	-332	51	-61	-97	
Reprise de dette SNCF Réseau					-25.000
Others	-166	-106	-134	-70	-402
Difference between interest paid (+) and accrued (D.41)(-)	5.920	7.038	6.321	9.676	10.262
Other accounts receivable (+)	-1.545	2.382	1.540	814	4.984
Taxes : IRPP, ISF, TVA, TIPP, TTF et dégrev. impôts locaux	758	381	-61	1.196	414
Livraisons de matériel militaire	-2.438	1.106	461	785	204
Révisions RNB UE	-1.454	0	0	0	0
Estimation D995 (action point N°62 adhoc visite janvier 2018)	191	-347	-122	-637	-637
Others	1.399	1.242	1.261	-530	5.004
Other accounts payable (-)	-9.311	-6.995	1.362	-2.800	2.923
Crédits d'impôts à payer	-5.780	-2.852	-3.005	-2.266	6.582
of which CICE	-5.478	-2.787	-2.931	-2.009	6.063
of which CIR	-302	-66	-75	-257	519
Amendes en suspens et contentieux fiscaux	-560	270	1.481	557	-1.938
Ventes de licences hertziennes	-965	-323	-291	449	313
Remboursement de la contribution additionnelle de 3% sur les dividendes		-3.794	3.801	41	
Others	-2.255	-415	-744	-1.756	-2.034
Working balance (+/-) of entities not part of central government	L	L	L	L	L
Net lending (+)/ net borrowing (-) of other central government bodies	-6.202	-4.408	-2.489	-2.335	24.805
Reprise de dette SNCF Réseau					25.000
<small>2_Z_Z.B.B9_Z_Z_ZXDC_T.S.V.N.C02.EDP2</small>					
Other adjustments (+/-) (please detail)	-891	-1.144	-85	818	305
Crédit-bail	-70	79	146	146	111
PPP	-65	-815	-148	146	190
Remises de dette à des Etats étrangers	-377	-14	-17	-78	-225
Dotations non-consommables du PIA	0	0	0	0	0
Dotations consommables du PIA (vers fonds CDC)	183	8	116	505	131
LGV Tours Bordeaux (action point EDP 70)	-561	-402	98	98	98
Prêt AID-AFD élément don			-281		
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-82.137	-74.549	-68.429	-86.438	-167.885

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2B: Provision of the data which explain the transition between the working balance and the state government surplus/ deficit

Member State: France	Year					
Data are in ...(millions of units of national currency)	2016	2017	2018	2019	2020	
Date: 30/09/2020						
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Detail 3	M	M	M	M		
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 2010 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: France	Year				
Data are in ...(millions of units of national currency)	2016	2017	2018	2019	2020
Date: 30/09/2020					
Working balance in local government accounts	29.675	30.468	32.021	35.735	
<i>Basis of the working balance</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	
Financial transactions included in the working balance	2.032	591	474	132	
Loans (+/-)	0	0	0	0	
Equities (+/-)	0	0	0	0	
Other financial transactions (+/-)	2.032	591	474	132	
of which: transactions in debt liabilities (+/-)	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	
<i>Detail 1</i>					
<i>Detail 2</i>					
Non-financial transactions not included in the working balance	-27.211	-28.718	-28.623	-33.734	
<i>Dépenses d'équipement</i>	-29.231	-30.583	-32.411	-37.472	
<i>Subventions d'équipement</i>	1.428	1.752	2.335	2.676	
<i>PPP</i>	-267	-385	-336	-63	
<i>Autres</i>	859	498	1.788	1.125	
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	
Other accounts receivable (+)	0	0	0	0	
<i>Detail 1</i>					
<i>Detail 2</i>					
Other accounts payable (-)	0	0	0	0	
<i>Detail 1</i>					
<i>Detail 2</i>					
Working balance (+/-) of entities not part of local government	L	L	L	L	
Net lending (+)/ net borrowing (-) of other local government bodies	1.352	50	-1.052	-3.103	
<i>Budgets annexes des collectivités</i>	668	351	309	-746	
<i>Syndicats et Organismes divers d'administration locale (Odal)</i>	684	-301	-1.361	-2.357	
Other adjustments (+/-) (please detail)	-2.809	-752	-156	48	
<i>Reprises sur amortissement et provisions</i>	-2.169	-529	-174	-59	
<i>Crédit bail affecté aux budgets principaux des collectivités</i>	-402	7	126	194	
<i>Others</i>	-238	-230	-108	-87	
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	3.039	1.639	2.665	-922	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2D: Provision of the data which explain the transition between the working balance and the social security surplus/ deficit

Member State: France	Year				
Data are in ...(millions of units of national currency)	2016	2017	2018	2019	2020
Date: 30/09/2020					
Working balance in social security accounts	-7.769	-5.093	-1.211	-1.927	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	
Financial transactions included in the working balance	-8	-4	-3	-13	
Loans (+/-)	0	0	0	0	
Equities (+/-)	0	0	0	0	
Other financial transactions (+/-)	-8	-4	-3	-13	
of which: transactions in debt liabilities (+/-)	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	-738	-901	-897	-201	
Detail 1	-644	-614	-589	-700	
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	
Other accounts receivable (+)	-432	-720	311	61	
Produits à recevoir taxation reserve de capitalisation des assu	0	0	0	0	
Estimation D995 (action point N°62 adhoc visite janvier 2018)	-425	-715	315	61	
Other accounts payable (-)	133	143	153	153	
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of social security func	L	L	L	L	
Net lending (+)/ net borrowing (-) of other social security bodie	6.881	11.173	13.213	16.803	
Sécurité sociale hors du régime général	6.881	11.173	13.213	16.803	
Detail 2					
Other adjustments (+/-) (please detail)	-230	350	113	-521	
Dotations et reprises sur amortissement	-341	334	109	35	
Others	111	16	4	-556	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.131)	-2.163	4.948	11.680	14.355	
(ESA 2010 accounts)					

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 3A: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: France Data are in ...(millions of units of national currency) Date: 30/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	81.261	67.962	54.084	73.005
Net acquisition (+) of financial assets ⁽²⁾	-939	29.027	9.990	9.590
Currency and deposits (F.2)	-5.044	15.208	6.598	5.239
Debt securities (F.3)	5.991	-4.060	-4.410	1.328
Loans (F.4)	-1.584	-1.614	-955	573
Increase (+)	11.134	11.284	9.366	10.259
Reduction (-)	-12.718	-12.898	-10.321	-9.686
Short term loans (F.41), net	-38	91	19	105
Long-term loans (F.42)	-1.546	-1.704	-974	468
Increase (+)	11.132	11.071	9.329	10.139
Reduction (-)	-12.678	-12.775	-10.303	-9.671
Equity and investment fund shares/units (F.5)	7.940	1.080	8.106	3.931
Portfolio investments, net ⁽²⁾	5.500	2.292	7.988	4.108
Equity and investment fund shares/units other than portfolio investments	2.439	-1.211	118	-177
Increase (+)	17.622	26.635	33.333	42.869
Reduction (-)	-15.183	-27.846	-33.215	-43.046
Financial derivatives (F.71)	545	-186	1.213	410
Other accounts receivable (F.8)	-8.625	18.219	-526	-2.069
Other financial assets (F.1, F.6)	-162	380	-35	177
Adjustments ⁽³⁾	4.904	-28.119	-7.283	-17.592
Net incurrence (-) of liabilities in financial derivatives (F.71)	1.482	-590	-587	-641
Net incurrence (-) of other accounts payable (F.8)	-15.855	-26.196	-2.778	-5.468
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-53	0	72	3
Issuances above(-)/below(+) nominal value	-20.774	-10.531	-11.333	-21.151
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	6.781	7.307	7.203	8.575
Redemptions/repurchase of debt above(+)/below(-) nominal value	810	901	539	1.254
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	1	4	1	2
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	32.077	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	435	985	-399	-167
Statistical discrepancies	2.002	1.267	-525	156
Difference between capital and financial accounts (B.9-B.9f)	2.002	1.267	-525	156
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	87.226	70.137	56.265	65.158

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3B: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: France Data are in ...(millions of units of national currency) Date: 30/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	82.137	74.549	68.429	86.438
Net acquisition (+) of financial assets ⁽²⁾	-11.939	12.195	10.042	7.458
Currency and deposits (F.2)	-1.299	10.846	7.149	5.469
Debt securities (F.3)	-4.663	-1.635	2.081	1.002
Loans (F.4)	-1.740	-1.489	-1.275	232
Increase (+)	8.501	8.367	6.764	7.620
Reduction (-)	-10.241	-9.856	-8.039	-7.388
Short term loans (F.41), net	-25	75	26	120
Long-term loans (F.42)	-1.714	-1.564	-1.301	111
Increase (+)	8.501	8.172	6.728	7.488
Reduction (-)	-10.215	-9.736	-8.029	-7.377
Equity and investment fund shares/units (F.5)	2.926	-2.365	497	182
Portfolio investments, net ⁽²⁾	645	-702	387	558
Equity and investment fund shares/units other than portfolio investments	2.281	-1.663	110	-376
Increase (+)	17.394	25.925	32.928	42.502
Reduction (-)	-15.113	-27.588	-32.818	-42.878
Financial derivatives (F.71)	51	-28	3	4
Other accounts receivable (F.8)	-7.214	6.866	1.589	571
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	8.002	-18.471	-2.461	-18.252
Net incurrence (-) of liabilities in financial derivatives (F.71)	-178	-47	-48	-48
Net incurrence (-) of other accounts payable (F.8)	-10.836	-16.796	1.106	-6.421
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-53	0	72	3
Issuances above(-)/below(+) nominal value	-20.774	-10.531	-11.333	-21.151
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	6.555	7.008	7.051	8.275
Redemptions/repurchase of debt above(+)/below(-) nominal value	810	901	539	1.254
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	32.077	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	401	994	152	-164
Statistical discrepancies	2.824	2.167	249	232
Difference between capital and financial accounts (B.9-B.9f)	2.824	2.167	249	232
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	81.023	70.440	76.259	75.876
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1.826.483	1.898.499	1.972.683	2.048.049
Central government gross debt (level) (b) ^(2, 5)	1.830.646	1.901.086	1.977.345	2.053.221
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	4.163	2.587	4.662	5.172

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: France Data are in ...(millions of units of national currency) Date: 30/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: France Data are in ...(millions of units of national currency) Date: 30/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-3.039	-1.639	-2.665	922
Net acquisition (+) of financial assets ⁽²⁾	7.897	6.962	10.132	3.323
Currency and deposits (F.2)	3.763	2.459	4.242	1.565
Debt securities (F.3)	-48	-17	-18	11
Loans (F.4)	158	-30	375	130
Increase (+)	2.062	2.268	1.949	1.955
Reduction (-)	-1.904	-2.298	-1.574	-1.825
Short term loans (F.41), net	-13	16	-7	-1
Long-term loans (F.42)	171	-45	382	131
Increase (+)	2.061	2.249	1.948	1.947
Reduction (-)	-1.890	-2.294	-1.566	-1.816
Equity and investment fund shares/units (F.5)	166	388	-22	200
Portfolio investments, net ⁽²⁾	8	-64	-30	0
Equity and investment fund shares/units other than portfolio investments	158	452	8	200
Increase (+)	228	710	405	368
Reduction (-)	-70	-258	-397	-168
Financial derivatives (F.71)	414	423	410	371
Other accounts receivable (F.8)	3.606	3.359	5.179	869
Other financial assets (F.1, F.6)	-162	380	-35	177
Adjustments ⁽³⁾	-1.045	-3.874	-2.364	491
Net incurrence (-) of liabilities in financial derivatives (F.71)	2.051	106	44	-96
Net incurrence (-) of other accounts payable (F.8)	-2.980	-3.957	-2.436	477
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-44	68	44	110
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-72	-91	-16	0
Statistical discrepancies	-441	-404	-597	-172
Difference between capital and financial accounts (B.9-B.9f)	-441	-404	-597	-172
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	3.373	1.046	4.507	4.564
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	149.717	148.359	148.650	151.624
Local government gross debt (level) (b) ⁽⁵⁾	200.435	201.481	205.988	210.552
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	50.718	53.122	57.338	58.928

***Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: France Data are in ... (millions of units of national currency) Date: 30/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	2.163	-4.948	-11.680	-14.355
Net acquisition (+) of financial assets ⁽²⁾	699	11.571	-4.407	8.256
Currency and deposits (F.2)	-3.773	4.179	-1.243	3.119
Debt securities (F.3)	4.292	-4.249	-5.439	190
Loans (F.4)	-8	-105	-52	221
Increase (+)	575	640	691	702
Reduction (-)	-583	-745	-743	-481
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-8	-105	-52	221
Increase (+)	575	640	691	702
Reduction (-)	-583	-745	-743	-481
Equity and investment fund shares/units (F.5)	4.847	3.058	7.631	3.550
Portfolio investments, net ⁽²⁾	4.847	3.058	7.631	3.550
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	81	-582	800	35
Other accounts receivable (F.8)	-4.740	9.270	-6.104	1.140
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-2.344	-7.091	-3.183	-4.481
Net incurrence (-) of liabilities in financial derivatives (F.71)	-392	-648	-583	-497
Net incurrence (-) of other accounts payable (F.8)	-2.315	-6.718	-2.639	-4.172
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	270	230	107	190
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1	4	1	2
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	92	41	-70	-3
Statistical discrepancies	-382	-497	-177	95
Difference between capital and financial accounts (B.9-B.9f)	-382	-497	-177	95
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	136	-965	-19.447	-10.484
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	212.281	211.760	193.550	180.368
Social security gross debt (level) (b) ^(2, 5)	228.999	228.034	208.587	198.103
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	16.718	16.274	15.037	17.735

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Member State: France Data are in ...(millions of units of national currency) Date: 30/09/2020		Year				
		2016	2017	2018	2019	2020
Statement Number		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.81 L)	30.263	33.948	35.233	34.170	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	2.281.389	2.349.163	2.412.907	2.475.992	L

(1) Please indicate status of data: estimated, half-finalized, final.

(2) Data to be provided in particular when GNI is substantially greater than GDP.