Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Country: France Date: 01/10/2009

The information is to be provided in the cover page only

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

Not applicable: M; Not available: L

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

Member State: France				Year		
Data are in millions euros	ESA 95	2005	2006	2007	2008	2009
Date: 01/10/2009	codes	2002	2000	2007	2000	2007
		final	final	half-finalized	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-50368	-41066	-51318	-65919	-157,437
- Central government	S.1311	-44341	-37013	-43243	-56418	-122,483
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-3268	-3101	-7725	-8601	-8307
- Social security funds	S.1314	-2759	-952	-350	-900	-26647
	+	final	final	half-finalized	estimated	mlammad
General government consolidated gross debt		Illiai	IIIIai	nan-manzeo	estimated	planned
Level at nominal value outstanding at end of year		1145354	1149937	1208777	1314143	1488374
By category:						
Currency and deposits	AF.2	13071	18002	18734	23453	
Securities other than shares, exc. financial derivatives	AF.33	964495	960581	1003095	1104091	
Short-term	AF.331	129883	97165	107891	178262	
Long-term	AF.332	834612	863416	895204	925828	
Loans	AF.4	167788	171353	186948	186600	
Short-term	AF.41	19491	18049	25143	16542	
Long-term	AF.42	148297	153304	161805	170058	
General government expenditure on:						
Gross fixed capital formation	P.51	56957	57817	62315	62423	68513
Interest (consolidated)	EDP D.41	45326	45850	50534	54253	48,401
p.m.: Interest (consolidated)	D.41 (uses)	46087	46667	50876	54579	48416
Gross domestic product at current market prices	B.1*g	1726068	1806433	1894646	1950085	1931560

⁽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 deficit/surplus

Member State: France			Year			
Data are in millions euros	2005	2006	2007	2008	2009	
Date: 01/10/2009						
Working balance in central government accounts	-45153	-38997	-34719	-56284	-140990	cash basis
Basis of the working balance	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	-4626	-5685	-5718	1210	14374	
Loans, granted (+)	136	0	0	0	8044	
Loans, repayments (-)	0	-349	-731	-335	0	Clé de passage du compte de prêts
Equities, acquisition (+)	409	158	151	0	1600	tions en capital et avances d'actionnaires (902-24) - Compte d'affectation spéciale 731 à partir de 20
Equities, sales (-)	-4772	-16698	-4545	-883	0	recettes du compte de privatisation (902-24) - Solde du Compte d'affectation spéciale 731 à partir de
Other financial transactions (+/-)	-399	11204	-593	2428	4730	Solde des autres opérations budgétaires financières (dont remboursement en capital au SAAD)
of which: transactions in debt liabilities (+/-)	L	L	L	L	L	
Detail 1	224	226	43	0		Remboursement en capital au SAAD
Detail 2		-				
No. Consideration and traded to the condition below.						
Non-financial transactions not included in the working balance	-561	-1428	4158	822	-847	
Detail 1	0		5080	1181	-847	Opérations non financières non budgétaires hors ICNE et gains/pertes adjudications (+)
Detail 2	-561	-1428	-922	-359		Opérations non financières non budgétaires (-) (dont remises de dette)
Difference between interest paid (+) and accrued (EDP D.41)(-)	298	1289	-757	393	-1094	ICNE et gains/pertes sur adjudications
Other accounts receivable (+)	-65	-1664	-995	-22	4000	Corrections droits constatés
Detail 1	530	-1252	-512		4000	Décalage temporel TVA
Detail 2	-595	-412	-483		4000	autres
Other accounts payable (-)	-2011	-1675	-1640	-501	-33	Corrections droits constatés
Detail 1	-1778	-1073	-1333	-837	-33	
Detail 2	-1778	-1243 -432	-1333			Décalage comptable exo. cot. sociales autres
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	7089	10459	-3848	-2300	2167	Besoin de financement des ODAC
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	688	688	276	264	-60	
Detail 1	761	817	342		-00	Intérêts sur opérations de swaps
Detail 2	-73	-129	-66		-60	
Detail 3	-73	-129	-00	-02	-00	Orean ban (interior leading)
Detail 4	0	0	0	0	0	
Detail 5	0	U	0	0	U	
Dottali O						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-44341	-37013	-43243	-56418	-122483	

(ESA 95 accounts)

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

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

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

Member State: France			Year		
Data are in millions euros	2005	2006	2007	2008	2009
Date: 01/10/2009					
Working balance in state government accounts	M	М	M	М	M
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	М	M	М	M
Loans (+/-)	М	М	M	M	
Equities (+/-)	М	M	M	M	
Other financial transactions (+/-)	М	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	M	M	M	М	M
Detail 1	141	141	191	141	101
Detail 2					
Dolan Z					
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	М	М	М	М
,,,,					
Other accounts receivable (+)	М	М	М	М	М
Detail 1					
Detail 2					
Other accounts payable (-)	М	М	М	М	М
Detail 1					
Detail 2					
				•	
Working balance (+/-) of entities not part of state government	М	М	М	M	M
Net borrowing (-) or net lending (+) of other state government bodies	M	М	М	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	М	М	M	M	М
Detail 1					
Detail 2					
Detail 3					
Note the second of Albert House (A) (EDD D 0) of other second of (2 1010)		la.	la.	Ta.	
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312) (ESA 95 accounts)	M	M	M	М	

(ESA 95 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 2C: Provision of the data which explain the transition between the working balance and the local government deficit/surplus

Member State: France			Year			
Pata are in millions euros	2005	2006	2007	2008	2009	
ate: 01/10/2009						
/orking balance in local government accounts	27167	29123	28813	27229	L	pacité de d'autofinancement des communes, GFP, régions et dép. (budgets principaux) - Accrual b
sis of the working balance	Accrual	Accrual	Accrual	Accrual		
inancial transactions included in the working balance	M	M	М	M	M	
Loans (+/-)	M	M	М	M	M	
Equities (+/-)	M	M	М	M	M	
Other financial transactions (+/-)	M	M	М	M	M	
of which: transactions in debt liabilities (+/-)	M	M	М	M	M	
Detail 1						
Detail 2						
on-financial transactions not included in the working balance	-29406	-32230	-36516	-35047	L	
Detail 1	-34239	-37367	-41320	-40015		dépenses d'équipement
Detail 2	4833	5137	4804	4968		autres (dont subventions et dotations recues)
ifference between interest paid (+) and accrued (EDP D.41)(-)	M	M	М	М	M	
ther accounts receivable (+)	M	M	М	М	M	
Detail 1						
Detail 2						
ther accounts payable (-)	M	M	М	М	M	
Detail 1						
Detail 2						
orking balance (+/-) of entities not part of local government	M	M	М	M	M	
et borrowing (-) or net lending (+) of other local government bodies	-1029	6	-22	-783	L	
Detail 1	-369	-203	-145	-31		capacité de financement des autres unités (Syndicats et ODAL)
Detail 2	-660	209	123	-752		Budgets annexes communes, régions et départements
her adjustments (+/-) (please detail)	M	M	М	M	M	
Detail 1						
Detail 2						
Detail 3						
et borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-3268	-3101	-7725	-8601	ı	

(ESA 95 accounts)

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

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

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

Member State: France			Year			
Data are in millions euros	2005	2006	2007	2008	2009	
Date: 01/10/2009						
Vorking balance in social security accounts	-11638	-8742	-9500	-10186	L	net du régime général : Commission des comptes de la sécurité sociale et estimation pour 2007 -
Basis of the working balance	Accrual	Accrual	Accruall	Accrual		
Financial transactions included in the working balance	M	М	М	M	М	
Loans (+/-)	M	М		M	M	
Equities (+/-)	M			M	M	
Other financial transactions (+/-)	M			M	M	<u> </u>
of which: transactions in debt liabilities (+/-)	M			M	M	
Detail 1						
Detail 2						
Dolan E						
Non-financial transactions not included in the working balance	7452	28	292	İ	I	FBCF et transferts de la CNAV au FRR. Pour 2005, figure aussi la soulte versée par les IEG à la CNA
Detail 1	1402	20	202	_	_	1 DOT OF MATION TO A CONTROL OF THE
Detail 2						
Dotain 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	М	M	M	L	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Other accounts receivable (+)	-817	580	59	L	L	
Detail 1						
Detail 2						
Other accounts payable (-)	727	-738	-1018	L	L	
Detail 1						
Detail 2						
Vorking balance (+/-) of entities not part of social security funds	M	M	M	M	M	
let borrowing (-) or net lending (+) of other social security bodies	1329	7980	9663	10493	L	Autres régimes de sécurité sociale (dont indemenisation chômage) et hôpitaux publics
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	188	-60	154	L	L	
Detail 1	188	-60	154			Dotations aux amortissements et provisions
Detail 2						
Detail 3						
let borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-2759	-952	-350	-900	L	

⁽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 deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: France		Ye		ı
Data are in millions euros	2005	2006	2007	2008
Date: 01/10/2009				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	50368	41066	51318	65919
Net acquisition (+) of financial assets (2)	20300	-27081	13074	41550
Currency and deposits (F.2)	-1912	-29579	1364	17548
Securities other than shares (F.3)	2783	7169	8656	13275
Loans (F.4)	-824	-1318	-273	-275
Increase (+)	L	L	L I	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	161	-136	457	1142
Long-term loans (F.42)	-985	-1182	-730	-1417
Increase (+)	L	L	L	L
Reduction (-)	L	L	L I	L
Shares and other equity (F.5)	8969	-11408	-3783	3725
Portfolio investments, net ⁽²⁾	15126	5132	2944	3608
Shares and other equity other than portfolio investments	-6157	-16540	-6727	117
Increase (+)	409	158	151	1000
Reduction (-)	-6566	-16698	-6878	-883
Other financial assets (F.1, F.6 and F.7)	11284	8055	7110	7277
, , , , , , , , , , , , , , , , , , , ,				
Adjustments (2)	-2246	-9403	-5552	-2104
Net incurrence (-) of liabilities in financial derivatives (F.34)	138	30	-54	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2745	-9624	-7698	-4936
Issuances above(-)/below(+) nominal value	-1010	858	2034	2283
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-172	79	154	123
of which: interest flows attributable to swaps and FRAs	761	817	342	326
Redemptions of debt above(+)/below(-) nominal value	0	94	16	372
()				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	41	-39	-16	54
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	1502	-801	12	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
other volume oranges in interioral nationals (xx7, xx8, xx70)		Ü	٥	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
		•	<u> </u>	
Change in general government (S.13) consolidated gross debt (1, 2)	68423	4582	58841	105366

^{*}Please note that the sign convention for net borrowing / net lending 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.33 and AF.4. At face value.

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

Member State: France Year									
Data are in millions euros	2005	2006	2007	2008					
Date: 01/10/2009	2000	2000	2007	2000					
	445.11	07512	400.10	50.445					
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	44341	37013	43243	56418					
Net acquisition (+) of financial assets (2)	7117	-38291	3393	32969					
Currency and deposits (F.2)	-1615	-28989	1343	14931					
Securities other than shares (F.3)	2708	8148	6362	14196					
Loans (F.4)	-773	-1442	-890	-937					
Increase (+)	L	L	L I	L					
Reduction (-)	L	L	L I	L					
Short term loans (F.41), net	9	-2	-6	0					
Long-term loans (F.42)	-782	-1440	-884	-937					
Increase (+)	L	L	L l	L					
Reduction (-)	L	L	L						
Shares and other equity (F.5)	1042	-16922	-6432	1537					
Portfolio investments, net ⁽²⁾	7199	-382	295	1420					
Shares and other equity other than portfolio investments	-6157	-16540	-6727	117					
Increase (+)	409	158	151	1000					
Reduction (-)	-6566	-16698	-6878	-883					
Other financial assets (F.1, F.6 and F.7)	5755	914	3010	3242					
, , , , , , , , , , , , , , , , , , , ,		-		-					
Adjustments (2)	3772	-186	-638	14382					
Net incurrence (-) of liabilities in financial derivatives (F.34)	138	30	-54	0					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-3186	-6909	-2754	-6366					
	0.100	0000	2.0.	0000					
Issuances above(-)/below(+) nominal value	-1010	858	2034	2283					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-101	120	172	120					
of which: interest flows attributable to swaps and FRAs	761	817	342	326					
Redemptions of debt above(+)/below(-) nominal value	0	94	16	372					
Tredemptions of dept above(+)/below(-) norminal value	U	94[10[312					
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	-14	0	0					
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	7931	5635	-52	17973					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	7931	3033	-52	1/9/3					
Other volume changes in infancial liabilities (K.7, K.8, K.10)**(-)	U	U	U	U					
Statistical discrepancies	0		0	0					
•		0		0					
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0					
Other statistical discrepancies (+/-)	0	0	0	0					
Change in central government (S.1311) consolidated gross debt (1, 2)	55004	4404	45000	400770					
Change in Central government (3.1311) consolidated gross debt	55231	-1464	45998	103770					
[a									
Central government contribution to general government debt (a=b-c) (5)	1031058	1024634	1067593	1169362					
Central government gross debt (level) (b) (2.5)	1031769 711	1030305 5671	1076304 8711	1180073 10711					
Central government holdings of other subsectors debt (level) (c) (5)									

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

(3) Due to exchange-rate movements.

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

⁽²⁾ Consolidated within central government.

⁽⁴⁾ Including capital uplift

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

Member State: France			Year	
Data are in millions euros	2005	2006	2007	2008
Date: 01/10/2009				
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	М	М	М	M
Net acquisition (+) of financial assets (2)		0	0	0 0
Currency and deposits (F.2)	M	М	M	М
Securities other than shares (F.3)	M	М	M	M
Loans (F.4)	M	М	M	M
Increase (+)	M	М	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	М	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments (2)		0	0	0 0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
(5)				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	М
October 1 Programme 1			1.4	
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	М
Change in state government (S.1312) consolidated gross debt (1, 2)	M	М	М	м
<u> </u>	ļ.···		· · ·	ļ
State government contribution to general government debt (a=b-c) (5)	М	М	М	М
State government gross debt (level) (b) (2.5)	M	М	М	М
State government holdings of other subsectors debt (level) (c) (5)	M	M	М	М

(3) Due to exchange-rate movements.

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

⁽²⁾ Consolidated within state government.

⁽⁴⁾ Including capital uplift

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

Member State: France		Yea	r	· · · · · · · · · · · · · · · · · · ·
Data are in millions euros	2005	2006	2007	2008
Date: 01/10/2009				
Not be a service of All and the of ACCO.	2000	2424	7705	2024
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	3268	3101	7725	8601
Net acquisition (+) of financial assets (2)	3730	4580	4423	-24
Currency and deposits (F.2)	2459	3460	1476	-1122
Securities other than shares (F.3)	-68	66	119	-145
Loans (F.4)	-155	-218	305	-619
Increase (+)	L	_ L		L
Reduction (-)	L	_ L		L
Short term loans (F.41), net	32	-230	172	-148
Long-term loans (F.42)	-187	12	133	-471
Increase (+)	L	. L		L
Reduction (-)	L	_ L		L
Shares and other equity (F.5)	-63	229	188	46
Portfolio investments, net ⁽²⁾	-63	229	188	46
Shares and other equity other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	1557	1043	2335	1816
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Adjustments (2)	-448	-394	-2677	1394
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-433	-329	-2638	1346
(, , , , , , , , , , , , , , , , , , ,	.30			
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-14	-41	-23	-1
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Treadinguions of debt above(T)/below(T) Horrinal value	0	U	U	U
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	39	-24	-15	49
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-40	-24	-15 -1	49
	-40	0	-1	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	U	U	U
Statistical disagramanics	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	U	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt (1, 2)	6550	7287	9471	9969
- I a a a a a a a a a a a a a a a a a a	0330	7207	9471	9909
l cool government contribution to govern ment debt (c. b. a) (5)				
Local government contribution to general government debt (a=b-c) (5)	88995	92756	100573	111814
Local government gross debt (level) (b) 22	120446	127733	137204	147173
Local government holdings of other subsectors debt (level) (c)	31451	34977	36631	35359

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

(3) Due to exchange-rate movements.

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

⁽²⁾ Consolidated within local government.

⁽⁴⁾ Including capital uplift

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

Marka Cotta Fara		V		
Member State: France Data are in millions euros	2005	Yea 2006	ar 2007 I	2008
Date: 01/10/2009	2003	∠000	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	2759	952	350	900
Net acquisition (+) of financial assets (2)	15008	17662	10413	10419
Currency and deposits (F.2)	211	-988	39	2575
Securities other than shares (F.3)	-1733	4844	5877	1117
Loans (F.4)	3442	719	490	890
Increase (+)	L	L L	-	L
Reduction (-)	L	L L	-	L
Short term loans (F.41), net	120	96	291	1290
Long-term loans (F.42)	3322	623	199	-400
Increase (+)	L	L L	-	L
Reduction (-)	L	L L	-	L
Shares and other equity (F.5)	7990	5285	2461	2141
Portfolio investments, net ⁽²⁾	7990	5285	2461	2141
Shares and other equity other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	5098	7802	1546	3696
, ,				
Adjustments (2)	-6697	-10528	-2017	-19354
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-252	-4089	-2086	-1388
		•		
Issuances above(-)/below(+) nominal value	L	L L	_	L
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-57	0	5	3
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
	-			
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	2	-2	-1	4
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-6390	-6437	65	-17973
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0		00	0
Other voiding of infinitional habilities (17.7, 17.5, 17.75)	0	o l	o _l	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Outrol statistical discrepatities (T/-)	U	U	U	0
Change in social security (S.1314) consolidated gross debt (1, 2)	11071	8087	8746	-8035
			0	
Social security contribution to general government debt (a=b-c) (5)	25301	32546	40612	32967
Social security gross debt (level) (b) ^(2,5)	36724	44811	53557	45521
Social security holdings of other subsectors debt (level) (c)	11423	12265	12945	12554
	11423	12203	12343	12334

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

(3) Due to exchange-rate movements.

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

⁽²⁾ Consolidated within social security.

⁽⁴⁾ Including capital uplift

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

Statement	Member State: France Data are in millions euros Date: 01/10/2009	2005 final	2006 final	Year 2007 half-finalized	2008 estimated	2009 forecast
Number 2	Trade credits and advances (AF.71 L)	46714	49943	54066	58119	L
3	Amount outstanding in the government debt from the financing of public unde	rtakings				
	Data:	L	L	L	L	L
	Institutional characteristics:					
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:	of				
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	1737224	1824074	1914757	1,963,018	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.					