

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.

Member state: France

Date: 14/10/2010

The information is to be provided in the cover page only

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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 deficit/surplus and debt levels and provision of associated data

Member state: France Data are in ...(millions of units of national currency) Date: 14/10/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		final	final	half-finalized	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-41,066	-51,433	-64,677	-143,834	-150,507
- Central government	S.1311	-37,013	-43,554	-55,075	-114,209	-109,211
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-3,101	-7,631	-8,696	-5,608	-8,495
- Social security funds	S.1314	-952	-248	-906	-24,017	-32,801
General government consolidated gross debt		final	(1)	(1)	(1)	planned
Level at nominal value outstanding at end of year		1,149,937	1,208,950	1,315,147	1,489,025	1,615,474
<i>By category:</i>						
Currency and deposits	AF.2	18,002	18,734	23,378	20,348	
Securities other than shares, exc. financial derivatives	AF.33	960,581	1,002,645	1,103,693	1,261,543	
Short-term	AF.331	97,165	107,402	177,421	261,075	
Long-term	AF.332	863,416	895,243	926,271	1,000,468	
Loans	AF.4	171,353	187,571	188,077	207,134	
Short-term	AF.41	18,049	25,190	16,685	24,210	
Long-term	AF.42	153,304	162,381	171,392	182,924	
General government expenditure on:						
Gross fixed capital formation	P.51	57,817	62,223	63,412	63,873	64,246
Interest (consolidated)	EDP D.41	45,850	50,607	55,889	45,002	48,956
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	46,667	50,949	56,215	45,551	49,326
Gross domestic product at current market prices	B.1*g	1,806,433	1,895,284	1,948,511	1,907,145	1,948,160

(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 of units of national currency)	2006	2007	2008	2009	2010	
Date: 14/10/2010						
Working balance in central government accounts	-38,997	-34,619	-56,270	-138,016	-151,985	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	-5,685	-5,846	930	11,300	3,958	
Loans, granted (+)	0	0	1,050	9,061	4,898	Compte de concours financiers
Loans, repayments (-)	-349	-731	-550	-751	L	Compte de concours financiers
Equities, acquisition (+)	158	151	398	454	-65	itions en capital et avances d'actionnaires (902-24) - Compte d'affectation spéciale 731 à partir de 2006
Equities, sales (-)	-16,698	-4,545	-2,331	-308	L	recettes du compte de privatisation (902-24) - Solde du Compte d'affectation spéciale 731 à partir de 2006
Other financial transactions (+/-)	11,204	-721	2,363	2,844	-875	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	226	43	0	0		Remboursement en capital au SAAD
Detail 2						
Non-financial transactions not included in the working balance	-1,428	4,158	822	2,748	-1,034	
Detail 1		5,080	1,181	3,739		Opérations non financières non budgétaires hors ICNE et gains/pertes adjudications (+)
Detail 2	-1,428	-922	-359	-991		Opérations non financières non budgétaires (-) (dont remises de dette)
Difference between interest paid (+) and accrued (EDP D.41)(-)	1,289	-757	393	-825	-902	ICNE et gains/pertes sur adjudications
Other accounts receivable (+)	-1,664	-967	-295	3,741	-575	Corrections droits constatés
Detail 1	-1,252	-484	-428	3,858		Décalage temporel TVA
Detail 2	-412	-483	133	-117		autres
Other accounts payable (-)	-1,675	-1,640	-994	2,382	574	Corrections droits constatés
Detail 1	-1,243	-1,333	-938	2,276		Décalage comptable exo. cot. sociales
Detail 2	-432	-307	-56	106		autres
Working balance (+/-) of entities not part of central government	L	L	L	L	L	
Net borrowing (-) or net lending (+) of other central government bodies	10,459	-4,159	63	2,802	40,433	Besoin de financement des ODAC
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	688	276	276	1,659	320	
Detail 1	817	342	326	549	370	Intérêts sur opérations de swaps
Detail 2	-129	-66	-50	-50	-50	Crédit bail (financial leasing)
Detail 3				1,160		création du FSI
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-37,013	-43,554	-55,075	-114,209	-109,211	

(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 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 of units of national currency)	2006	2007	2008	2009	2010	
Date: 14/10/2010						
Working balance in state government accounts	M	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	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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M	
<i>(ESA 95 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 deficit/surplus

Member state: France Data are in ...(millions of units of national currency) Date: 14/10/2010	2006	2007	Year 2008	2009	2010	
Working balance in local government accounts	29,123	28,814	27,229	26,525		
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual		
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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-32,230	-36,517	-35,359	-31,825		
Detail 1	-37,367	-41,320	-40,015	-39,777		dépenses d'équipement
Detail 2	5,137	4,803	4,656	7,952		autres (dont subventions et dotations reçues)
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	0	0	0	0		
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	L	L	L	L		
Net borrowing (-) or net lending (+) of other local government bodies	6	72	-566	-308		
Detail 1	-203	-157	114	319		capacité de financement des autres unités (Syndicats et ODAL)
Detail 2	209	229	-680	-627		Budgets annexes communes, régions et départements
Other adjustments (+/-) (please detail)	0	0	0	0		
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-3,101	-7,631	-8,696	-5,608		
(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 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 of units of national currency)	2006	2007	2008	2009	2010
Date: 14/10/2010					
Working balance in social security accounts	-8,742	-9,500	-10,187	-20,300	
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual	
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	
<i>Detail 1</i>					
<i>Detail 2</i>					
Non-financial transactions not included in the working balance	28	297	301	L	
<i>Detail 1</i>					
<i>Detail 2</i>					
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	L	L	
Other accounts receivable (+)	580	59	-319	L	
<i>Detail 1</i>					
<i>Detail 2</i>					
Other accounts payable (-)	-738	-753	-738	L	
<i>Detail 1</i>					
<i>Detail 2</i>					
Working balance (+/-) of entities not part of social security funds	L	L	L	L	
Net borrowing (-) or net lending (+) of other social security bodies	7,980	9,649	10,037	-3,003	
<i>Detail 1</i>					
<i>Detail 2</i>					
Other adjustments (+/-) (please detail)	-60	0	0	L	
<i>Detail 1</i>	-60				
<i>Detail 2</i>					
<i>Detail 3</i>					
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-952	-248	-906	-24,017	
<i>(ESA 95 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 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 Data are in ...(millions of units of national currency) Date: 14/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	41,066	51,433	64,677	143,834
Net acquisition (+) of financial assets ⁽²⁾	-27,081	16,595	41,932	35,988
Currency and deposits (F.2)	-29,579	1,428	15,851	17,113
Securities other than shares (F.3)	7,169	8,219	14,485	-9,457
Loans (F.4)	-1,318	-230	-175	9,249
<i>Increase (+)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>
<i>Reduction (-)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>
Short term loans (F.41), net	-136	439	562	1,378
Long-term loans (F.42)	-1,182	-669	-737	7,871
<i>Increase (+)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>
<i>Reduction (-)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>
Shares and other equity (F.5)	-11,408	-3,835	4,553	7,585
Portfolio investments, net ⁽²⁾	5,132	559	4,436	3,864
Shares and other equity other than portfolio investments	-16,540	-4,394	117	3,721
<i>Increase (+)</i>	<i>158</i>	<i>151</i>	<i>1,000</i>	<i>13,921</i>
<i>Reduction (-)</i>	<i>-16,698</i>	<i>-4,545</i>	<i>-883</i>	<i>-10,200</i>
Other financial assets (F.1, F.6 and F.7)	8,055	11,013	7,218	11,498
Adjustments ⁽³⁾	-9,403	-9,015	-411	-5,944
Net incurrence (-) of liabilities in financial derivatives (F.34)	30	-54	-12	115
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-9,624	-11,215	-3,211	-4,312
Issuances above(-)/below(+) nominal value	858	2,048	2,324	-1,374
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	79	154	123	126
of which: interest flows attributable to swaps and FRAs	98	4	0	-82
Redemptions of debt above(+)/below(-) nominal value	94	16	369	89
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-39	14	51	-47
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-801	22	-55	-541
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	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
Change in general government (S.13) consolidated gross debt ^(1, 2)	4,582	59,013	106,198	173,878

*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 of units of national currency)	2006	2007	2008	2009	
Date: 14/10/2010					
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	37,013	43,554	55,075	114,209	
Net acquisition (+) of financial assets ⁽²⁾	-38,291	5,572	31,674	19,214	
Currency and deposits (F.2)	-28,989	1,381	14,975	17,338	
Securities other than shares (F.3)	8,148	6,400	13,843	-12,622	
Loans (F.4)	-1,442	-866	-801	8,088	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	-2	-6	0	50	
Long-term loans (F.42)	-1,440	-860	-801	8,038	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	-16,922	-6,572	1,804	5,168	
Portfolio investments, net ⁽²⁾	-382	-2,178	1,687	1,447	
Shares and other equity other than portfolio investments	-16,540	-4,394	117	3,721	
Increase (+)	158	151	1,000	13,921	
Reduction (-)	-16,698	-4,545	-883	-10,200	
Other financial assets (F.1, F.6 and F.7)	914	5,229	1,853	1,242	
Adjustments ⁽³⁾	-186	-3,128	15,654	15,522	
Net incurrence (-) of liabilities in financial derivatives (F.34)	30	-54	-12	115	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-6,909	-5,247	-5,114	-597	
Issuances above(-)/below(+) nominal value	858	2,037	2,285	-1,374	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	120	172	120	126	
of which: interest flows attributable to swaps and FRAs	98	4	0	-82	
Redemptions of debt above(+)/below(-) nominal value	94	16	369	89	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-14	30	0	-2	
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	5,635	-82	18,006	17,165	Inclus les reprises de dette ASSO par la CADES. La CADES sera incluse dans les ASSO en mars 2011.
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	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	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-1,464	45,998	102,403	148,945	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,024,634	1,067,592	1,167,990	1,321,935	
Central government gross debt (level) (b) ^(2, 5)	1,030,305	1,076,303	1,178,705	1,327,650	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	5,671	8,711	10,715	5,715	

***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 central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

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 Data are in ...(millions of units of national currency) Date: 14/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	0	0	0	0
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (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
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 ⁽³⁾	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
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	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 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 state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

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 Data are in ...(millions of units of national currency) Date: 14/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	3,101	7,631	8,696	5,608
Net acquisition (+) of financial assets ⁽²⁾	4,580	5,335	580	3,288
Currency and deposits (F.2)	3,460	1,504	-1,124	3,190
Securities other than shares (F.3)	66	90	-232	-451
Loans (F.4)	-218	335	-654	-74
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-230	164	-83	89
Long-term loans (F.42)	12	171	-571	-163
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	229	61	-87	365
Portfolio investments, net ⁽²⁾	229	61	-87	365
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)	1,043	3,345	2,677	258
Adjustments ⁽³⁾	-394	-3,026	1,615	-200
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)	-329	-3,025	1,616	-158
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-41	-25	-1	0
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⁾	-24	-15	47	-42
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	39	-47	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	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
Change in local government (S.1313) consolidated gross debt ^(1, 2)	7,287	9,940	10,891	8,696
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	92,756	101,071	113,321	119,364
Local government gross debt (level) (b) ⁽⁵⁾	127,733	137,673	148,564	157,261
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	34,977	36,602	35,243	37,896

***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 local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

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)

Member state: France Data are in ...(millions of units of national currency) Date: 14/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	952	248	906	24,017
Net acquisition (+) of financial assets ⁽²⁾	17,662	11,539	9,706	7,712
Currency and deposits (F.2)	-988	37	835	93
Securities other than shares (F.3)	4,844	5,908	2,158	-2,820
Loans (F.4)	719	479	313	993
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	96	281	645	1,240
Long-term loans (F.42)	623	198	-332	-247
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	5,285	2,676	2,836	2,052
Portfolio investments, net ⁽²⁾	5,285	2,676	2,836	2,052
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)	7,802	2,439	3,564	7,394
Adjustments ⁽³⁾	-10,528	-2,860	-18,518	-17,821
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)	-4,089	-2,942	-589	-955
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	18	43	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
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-2	-1	4	-2
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-6,437	65	-17,976	-16,865
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	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
Change in social security (S.1314) consolidated gross debt ^(1,2)	8,087	8,927	-7,906	13,908
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	32,546	40,287	33,836	47,726
Social security gross debt (level) (b) ^(2,5)	44,811	53,738	45,832	59,739
Social security holdings of other subsectors debt (level) (c) ⁻	12,265	13,451	11,996	12,014

***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 social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 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.

Statement Number	Member state: France Data are in ...(millions of units of national currency) Date: 14/10/2010	Year				
		2006 final	2007 final	2008 half-finalized	2009 estimated	2010 forecast
2	Trade credits and advances (AF.71 L)	49,943	54,538	62,056	61,350	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	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)	1,824,074	1,917,257	1,967,972	1,922,845	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.