

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
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: 11/10/2012

DD/MM/YYYY

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: 11/10/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		finalized	finalized	half-finalized	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-64,299	-142,223	-136,966	-103,324	-91,997
- Central government	S.1311	-68,402	-121,472	-112,325	-89,908	-79,508
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-9,430	-5,939	-1,359	-949	-2,086
- Social security funds	S.1314	13,533	-14,812	-23,282	-12,467	-10,403
		finalized	finalized	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,318,601	1,493,441	1,595,034	1,716,966	1,829,656
<i>By category:</i>						
Currency and deposits	AF.2	26,423	23,742	23,080	30,033	
Securities other than shares, exc. financial derivatives	AF.33	1,104,006	1,262,630	1,347,043	1,471,173	
Short-term	AF.331	153,558	233,228	212,119	226,026	
Long-term	AF.332	950,448	1,029,402	1,134,924	1,245,147	
Loans	AF.4	188,172	207,069	224,911	215,760	
Short-term	AF.41	13,213	19,261	28,353	8,518	
Long-term	AF.42	174,959	187,808	196,558	207,242	
General government expenditure on:						
Gross fixed capital formation	P.51	62,698	64,355	60,405	61,382	62,146
Interest (consolidated)	EDP D.41	56,283	45,350	46,569	52,024	50,588
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	56,609	45,757	46,955	52,598	50,899
Gross domestic product at current market prices	B.1*g	1,933,195	1,885,763	1,937,261	1,996,583	2,036,016

(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 deficit/surplus

Member state: France	Year					
Data are in ...(millions of units of national currency)	2008	2009	2010	2011	2012	
Date: 11/10/2012						
Working balance in central government accounts	-56,270	-138,027	-148,804	-90,719	-83,567	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	-1,348	10,546	27,660	2,610	6,563	
Loans, granted (+)	1,282	9,245	4,891	7,203	1,807	
Loans, repayments (-)	-1,140	-746	-2,849	-4,377	-954	
Equities, acquisition (+)	680	1,601	1,003	1,189	7,894	
Equities, sales (-)	-1,569	0	-180	-388	-768	
Other financial transactions (+/-)	-601	446	24,795	-1,017	-1,416	
of which: transactions in debt liabilities (+/-)	L	L	L	L	L	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-7,314	3,000	520	-1,816	-167	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	393	-557	-917	608	1,750	ICNE et gains/pertes sur adjudications
Other accounts receivable (+)	1,457	5,543	-1,237	2,076	1,667	Corrections droits constatés
Detail 1	-456	3,928	460	-1,390	123	Taxes
Detail 2	1,913	1,615	-1,697	3,466	1,544	autres
Other accounts payable (-)	-491	2,440	1,021	-275	-1,229	Corrections droits constatés
Detail 1	-913	2,025	127	100	0	Décalage comptable exo. cot. sociales
Detail 2	422	415	894	-375	-1,229	autres
Working balance (+/-) of entities not part of central government	0	0	0	0	L	
Net borrowing (-) or net lending (+) of other central government bodies	-5,149	-4,633	9,061	-2,721	-4,837	Besoin de financement des ODAC
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	320	216	371	329	311	Intérêts sur opérations de swaps
Detail 1	320	216	371	329	311	Intérêts sur opérations de swaps Etat
Detail 2						
Detail 3						
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-68,402	-121,472	-112,325	-89,908	-79,508	

(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)	2008	2009	2010	2011	2012	
Date: 11/10/2012						
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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
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 borrowing (-) or net lending (+) of other state government bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	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		
<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	Year					
Data are in ...(millions of units of national currency)	2008	2009	2010	2011	2012	
Date: 11/10/2012						
Working balance in local government accounts	27,229	27,384	25,325	26,564		
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual		
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-33,955	-33,538	-26,906	-28,418		
Detail 1	-40,015	-39,827	-36,763	-38,101		dépenses d'équipement
Detail 2	6,060	6,289	9,857	9,683		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	0	0	0	0		
Net borrowing (-) or net lending (+) of other local government bodies	-2,704	215	222	905		
Detail 1	-2,365	-1,089	-747	957		Budgets annexes
Detail 2	-339	1,304	969	-52		Syndicats et ODAL
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)	-9,430	-5,939	-1,359	-949		
(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)	2008	2009	2010	2011	2012	
Date: 11/10/2012						
Working balance in social security accounts	-10,187	-20,300	-23,900		L	
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual		
Financial transactions included in the working balance	635	392	693		L	
Loans (+/-)	0	0	0		L	
Equities (+/-)	0	0	0		L	
Other financial transactions (+/-)	635	392	693		L	
of which: transactions in debt liabilities (+/-)	0	0	0		L	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	-826	-55	-276		L	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0		L	
Other accounts receivable (+)	86	291	-153		L	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	-57	-262	310		L	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of social security funds	0	0	0		L	
Net borrowing (-) or net lending (+) of other social security bodies	23,876	4,931	29	4,804		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	6	191	15	245		
<i>Detail 1</i>	6	191	15	245		Swaps CADES
<i>Detail 2</i>						
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	13,533	-14,812	-23,282	-12,467		
<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: 11/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	64,299	142,223	136,966	103,324
Net acquisition (+) of financial assets ⁽²⁾	40,399	49,148	-18,670	32,109
Currency and deposits (F.2)	16,546	16,972	-17,540	15,654
Securities other than shares (F.3)	15,321	-6,473	2,098	-753
Loans (F.4)	-1,359	7,543	2,930	7,292
Increase (+)	13,626	19,494	21,086	15,470
Reduction (-)	-14,985	-11,951	-18,156	-8,178
Short term loans (F.41), net	-68	276	-425	-469
Long-term loans (F.42)	-1,291	7,267	3,355	7,761
Increase (+)	6,403	10,648	14,401	12,278
Reduction (-)	-7,694	-3,381	-11,046	-4,517
Shares and other equity (F.5)	5,223	11,405	-9,776	-3,859
Portfolio investments, net ⁽²⁾	5,106	8,185	-8,015	-4,405
Shares and other equity other than portfolio investments	117	3,220	-1,761	546
Increase (+)	1,000	13,420	1,078	547
Reduction (-)	-883	-10,200	-2,839	-1
Other financial assets (F.1, F.6 and F.7)	4,668	19,701	3,618	13,775
Adjustments ⁽²⁾	2,340	-16,531	-16,703	-13,501
Net incurrence (-) of liabilities in financial derivatives (F.34)	-12	46	-264	5
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-281	-11,396	-8,220	-15,001
Issuances above(-)/below(+) nominal value	2,277	-4,233	-8,291	-2,474
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	12	-1,391	-559	844
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	373	268	588	3,108
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	2	1	-1	1
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-31	174	44	16
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)	107,038	174,840	101,593	121,932

*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 debt level and the consolidation of debt (central government)

Member state: France	Year			
Data are in ...(millions of units of national currency)	2008	2009	2010	2011
Date: 11/10/2012				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	68,402	121,472	112,325	89,908
Net acquisition (+) of financial assets ⁽²⁾	26,609	24,139	-21,951	13,985
Currency and deposits (F.2)	12,317	19,904	-19,630	4,013
Securities other than shares (F.3)	12,400	-11,732	-2,297	-1,704
Loans (F.4)	-693	7,416	2,537	7,136
Increase (+)	11,551	16,694	18,490	13,116
Reduction (-)	-12,244	-9,278	-15,953	-5,980
Short term loans (F.41), net	32	303	-405	-440
Long-term loans (F.42)	-725	7,113	2,942	7,576
Increase (+)	4,228	7,854	11,805	9,943
Reduction (-)	-4,953	-741	-8,863	-2,367
Shares and other equity (F.5)	1,040	3,133	-2,985	-2,621
Portfolio investments, net ⁽²⁾	923	-87	-1,224	-3,167
Shares and other equity other than portfolio investments	117	3,220	-1,761	546
Increase (+)	1,000	13,420	1,078	547
Reduction (-)	-883	-10,200	-2,839	-1
Other financial assets (F.1, F.6 and F.7)	1,545	5,418	424	7,161
Adjustments ⁽³⁾	-1,898	-6,618	-15,506	-8,648
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	-6	5
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-4,410	-1,847	-7,300	-10,541
Issuances above(-)/below(+) nominal value	2,277	-3,939	-8,280	-2,457
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-131	-1,154	-508	1,237
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	373	268	588	3,108
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-6	54	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)	93,113	138,993	74,868	95,245
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,084,865	1,228,768	1,303,603	1,399,747
Central government gross debt (level) (b) ^(2, 5)	1,095,251	1,234,244	1,309,112	1,404,357
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	10,386	5,476	5,509	4,610

***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: 11/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP 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
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⁾	M	M	M	M
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: 11/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	9,430	5,939	1,359	949
Net acquisition (+) of financial assets ⁽²⁾	-920	2,483	2,773	4,818
Currency and deposits (F.2)	-591	3,036	3,332	3,490
Securities other than shares (F.3)	-171	-447	-294	88
Loans (F.4)	-569	198	427	198
Increase (+)	2,142	2,779	2,571	2,327
Reduction (-)	-2,711	-2,581	-2,144	-2,129
Short term loans (F.41), net	0	6	0	0
Long-term loans (F.42)	-569	192	427	198
Increase (+)	2,142	2,773	2,571	2,327
Reduction (-)	-2,711	-2,581	-2,144	-2,129
Shares and other equity (F.5)	71	277	-330	292
Portfolio investments, net ⁽²⁾	71	277	-330	292
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)	340	-581	-362	750
Adjustments ⁽³⁾	2,323	533	1,845	-568
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)	2,323	534	1,834	-561
Issuances above(-)/below(+) nominal value	0	-1	11	-17
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	-1	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	1	0	0	10
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)	10,833	8,955	5,977	5,199
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	115,254	121,380	124,257	126,018
Local government gross debt (level) (b) ⁽⁵⁾	146,757	155,712	161,689	166,888
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	31,503	34,332	37,432	40,870

***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: 11/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-13,533	14,812	23,282	12,467
Net acquisition (+) of financial assets ⁽²⁾	16,043	20,512	1,869	20,729
Currency and deposits (F.2)	4,041	-2,625	2,315	11,984
Securities other than shares (F.3)	2,195	1,815	4,004	4,871
Loans (F.4)	4	-16	5	-50
Increase (+)	34	21	25	22
Reduction (-)	-30	-37	-20	-72
Short term loans (F.41), net	0	0	0	-29
Long-term loans (F.42)	4	-16	5	-21
Increase (+)	34	21	25	22
Reduction (-)	-30	-37	-20	-43
Shares and other equity (F.5)	4,112	7,995	-6,464	-1,530
Portfolio investments, net ⁽²⁾	4,112	7,995	-6,464	-1,530
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)	5,691	13,343	2,009	5,454
Adjustments ⁽³⁾	-1,009	-9,002	-1,306	-3,878
Net incurrence (-) of liabilities in financial derivatives (F.34)	-12	46	-258	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,103	-8,858	-997	-3,485
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	144	-237	-51	-393
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-38	47	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)	1,501	26,322	23,845	29,318
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	118,482	143,293	167,174	191,201
Social security gross debt (level) (b) ^(2,5)	129,859	156,181	180,026	209,344
Social security holdings of other subsectors debt (level) (c) ⁻	11,377	12,888	12,852	18,143

***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: 11/10/2012	Year				
		2008	2009	2010	2011	2012
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)	62,056	65,937	66,164	67,030	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)	1,967,248	1,920,577	1,974,228	2,034,214	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.