

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: 22/04/2014

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: 22/04/2014	ESA 95 codes	Year				
		2010	2011	2012	2013	2014
		final	final	half-finalized	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-135,744	-103,093	-98,747	-87,566	-79,211
- Central government	S.1311	-110,513	-89,233	-82,123	-65,935	-66,151
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1,726	-678	-3,685	-9,153	-7,985
- Social security funds	S.1314	-23,505	-13,182	-12,939	-12,478	-5,075
		final	final	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,601,966	1,724,917	1,841,027	1,925,292	2,013,353
<i>By category:</i>						
Currency and deposits	AF.2	28,037	36,004	41,236	40,250	
Securities other than shares, exc. financial derivatives	AF.33	1,346,829	1,471,524	1,547,108	1,618,738	
Short-term	AF.331	211,898	226,164	192,406	199,496	
Long-term	AF.332	1,134,931	1,245,360	1,354,702	1,419,242	
Loans	AF.4	227,100	217,389	252,683	266,304	
Short-term	AF.41	29,672	9,124	9,257	9,147	
Long-term	AF.42	197,428	208,265	243,426	257,157	
General government expenditure on:						
Gross fixed capital formation	P.51	60,335	62,588	64,060	64,997	66,050
Interest (consolidated)	EDP D.41	46,647	52,668	52,203	46,654	49,165
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	47,194	53,132	52,809	47,324	49,744
Gross domestic product at current market prices	B.1*g	1,936,720	2,001,398	2,032,296	2,059,852	2,105,160

(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)	2010	2011	2012	2013	2014	
Date: 22/04/2014						
Working balance in central government accounts	-148,803	-90,718	-87,149	-74,882	-84,296	Solde d'exécution budgétaire de l'État
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	27,539	3,058	6,834	7,603	12,086	
Loans, granted (+)	6,568	7,937	1,167	1,079	2,973	
Loans, repayments (-)	-3,403	-4,872	-1,007	-910	-720	
Equities, acquisition (+)	1,163	1,226	7,825	9,564	5,379	dont participation au Mécanisme Européen de Stabilité : 6,5 Md€ en 2012 et 2013
Equities, sales (-)	-535	-605	-85	-2,628	-1,460	
Other financial transactions (+/-)	23,746	-628	-1,066	498	5,914	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Non-financial transactions not included in the working balance	1,821	-1,102	794	-4,728	-148	En 2013 : reprise de dette de l'EPFR (en S.1311) pour 4,5 Md€.
<i>Dividendes versés sous forme de titres</i>	140	0	1,401	162		
Difference between interest paid (+) and accrued (EDP D.41)(-)	-917	622	1,571	4,606	2,943	Intérêts courus non-échus et gains / pertes sur adjudications
Other accounts receivable (+)	-169	114	1,564	1,610	1,894	
<i>Taxes : IRPP, ISF, TVA, TIPP, TTF et dégrev. impôts locaux</i>	599	-1,373	756	1,027	1,865	
<i>Livraisons de matériel militaire</i>	-2,081	1,816	510	465	960	
Other accounts payable (-)	31	570	-2,578	-1,981	572	
<i>Décalage comptable sur exonérations de cotisations sociales</i>	126	25	-358	-116	-116	
<i>Amendes en attente de confirmation et contentieux fiscaux</i>	-1,402	925	-57	-2,297	0	En 2013 : contentieux Orange sur l'impôt sur les sociétés (-2,1 Md€).
Working balance (+/-) of entities not part of central government	L	L	L	L	L	
Net borrowing (-) or net lending (+) of other central government bodies	10,250	-467	-1,874	1,642	1,469	
<i>B.9 des organismes divers d'administration centrale (Odac)</i>	10,250	-467	-1,874	1,642	1,469	
Other adjustments (+/-) (please detail)	-265	-1,310	-1,285	195	-671	
<i>Solde des intérêts reçus (+) et versés (-) sur swaps</i>	377	316	290	231	140	
<i>Crédit-bail</i>	-50	-85	-39	-39	-39	
<i>PPP</i>	-27	-734	-332	68	-672	
<i>Remises de dette à des Etats étrangers</i>	-565	-807	-1,204	-65	-100	
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-110,513	-89,233	-82,123	-65,935	-66,151	

(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 Data are in ...(millions of units of national currency) Date: 22/04/2014	2010	2011	Year 2012	2013	2014	
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)	2010	2011	2012	2013	2014	
Date: 22/04/2014						
Working balance in local government accounts	29,775	32,351	30,971	29,045		Epargne brute des communes, départements et régions (budgets principaux)
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-101	-436	-421	-548		Elements du compte de résultat non repris en comptabilité nationale
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-101	-436	-421	-548		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Non-financial transactions not included in the working balance	-30,001	-31,856	-33,004	-36,284		Elements du compte de bilan repris en comptabilité nationale
<i>Dépenses d'équipement</i>	-33,043	-33,821	-35,609	-37,717		Achats de terrains, immobilisations corporelles et incorporelles
<i>Autres (dont subventions d'équipement reçues et versées)</i>	3,042	1,965	2,605	1,433		Subventions d'équipement reçues et versées et autres éléments de passage en comptabilité nationale
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	0	0	0	0		
Other accounts payable (-)	0	0	0	0		
Working balance (+/-) of entities not part of local government	L	L	L	L		
Net borrowing (-) or net lending (+) of other local government bodies	-1,399	-737	-1,230	-1,366		Compléments de champs
<i>Budgets annexes des collectivités</i>	-805	-942	-880	-1,021		Budgets annexes des communes, départements et régions
<i>Syndicats et Organismes divers d'administration locale (Odal)</i>	-594	205	-350	-345		Administrations publiques locales hors collectivités
Other adjustments (+/-) (please detail)	0	0	0	0		
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-1,726	-678	-3,685	-9,153		

(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)	2010	2011	2012	2013	2014	
Date: 22/04/2014						
Working balance in social security accounts	-28,055	-20,847	-17,409	-15,454		Résultat comptable du régime général (CNAM, CNAF, CNAF et FSV)
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	475	309	1,888	L		Elements du compte de résultat non repris en comptabilité nationale
Loans (+/-)	0	0	0	L		
Equities (+/-)	0	0	0	L		
Other financial transactions (+/-)	475	309	1,888	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	-65	-249	-252	L		Elements du compte de bilan repris en comptabilité nationale
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	L		
Other accounts receivable (+)	-106	722	-1,014	L		
<i>Produits à recevoir CSG placements</i>	0	832	-832	0		
Other accounts payable (-)	699	444	361	L		
Working balance (+/-) of entities not part of social security funds	L	L	L	L		
Net borrowing (-) or net lending (+) of other social security bodies	3,371	6,291	3,171	3,395		Compléments de champs
<i>Sécurité sociale hors du régime général</i>	3,371	6,291	3,171	3,395		dont autres régimes de sécurité sociale, Cades, FRR, Unédic et hôpitaux
Other adjustments (+/-) (please detail)	176	148	316	439		
<i>Solde des intérêts reçus (+) et versés (-) sur swaps: Cades</i>	251	160	378	452		
<i>Solde des intérêts reçus (+) et versés (-) sur swaps: FRR</i>	-75	-12	-62	-13		
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-23,505	-13,182	-12,939	-12,478		
<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: 22/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	135,744	103,093	98,747	87,566
Net acquisition (+) of financial assets ⁽²⁾	-11,464	24,916	41,804	-4,111
Currency and deposits (F.2)	-17,936	16,575	-3,861	-11,514
Securities other than shares (F.3)	2,686	-3,807	-6,487	-1,110
Loans (F.4)	1,904	7,002	26,328	7,526
Increase (+)	12,212	17,506	35,185	16,380
Reduction (-)	-10,308	-10,504	-8,857	-8,854
Short term loans (F.41), net	-149	-435	117	-21
Long-term loans (F.42)	2,053	7,437	26,211	7,547
Increase (+)	12,181	17,506	35,060	15,155
Reduction (-)	-10,128	-10,069	-8,849	-7,608
Shares and other equity (F.5)	-8,259	-4,060	18,910	-2,155
Portfolio investments, net ⁽²⁾	-8,190	-4,647	-901	-3,519
Shares and other equity other than portfolio investments	-69	587	19,811	1,364
Increase (+)	3,429	3,895	21,428	5,204
Reduction (-)	-3,498	-3,308	-1,617	-3,840
Other financial assets (F.1, F.6 and F.7)	10,141	9,206	6,914	3,142
Adjustments ⁽³⁾	-19,125	-3,513	-22,346	-1,174
Net incurrence (-) of liabilities in financial derivatives (F.34)	-1,013	-873	-395	-224
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-9,204	-2,637	-13,746	-3,641
Issuances above(-)/below(+) nominal value	-8,279	-2,595	-9,460	-6,208
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-778	1,237	1,100	4,117
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	589	710	858	749
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	1	0	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⁾ (-)	-440	644	-703	4,032
Statistical discrepancies	-2,015	-1,545	-2,095	1,984
Difference between capital and financial accounts (B.9-B.9f)	-2,015	-1,545	-2,095	1,984
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	103,140	122,951	116,110	84,265

*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 Data are in ...(millions of units of national currency) Date: 22/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	110,513	89,233	82,123	65,935
Net acquisition (+) of financial assets ⁽²⁾	-16,115	15,394	50,326	70
Currency and deposits (F.2)	-20,244	4,475	2,183	-8,585
Securities other than shares (F.3)	-1,924	-1,498	1,125	385
Loans (F.4)	1,483	6,796	26,383	7,539
Increase (+)	9,173	14,662	32,739	12,989
Reduction (-)	-7,690	-7,866	-6,356	-5,450
Short term loans (F.41), net	-168	-410	96	2
Long-term loans (F.42)	1,651	7,206	26,287	7,537
Increase (+)	9,169	14,651	32,638	11,769
Reduction (-)	-7,518	-7,445	-6,351	-4,232
Shares and other equity (F.5)	-2,877	-2,914	18,980	1,028
Portfolio investments, net ⁽²⁾	-2,767	-3,349	-626	-148
Shares and other equity other than portfolio investments	-110	435	19,606	1,176
Increase (+)	3,357	3,635	21,187	4,944
Reduction (-)	-3,467	-3,200	-1,581	-3,768
Other financial assets (F.1, F.6 and F.7)	7,447	8,535	1,655	-297
Adjustments ⁽³⁾	-15,685	-7,425	-18,172	2,935
Net incurrence (-) of liabilities in financial derivatives (F.34)	-527	-375	-270	-94
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-6,872	-7,176	-11,002	518
Issuances above(-)/below(+) nominal value	-8,236	-2,456	-9,220	-6,017
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-514	1,370	1,459	3,967
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	589	710	858	749
Appreciation(+)/depreciation(-) ⁽³⁾ 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⁾ (-)	-125	502	3	3,812
Statistical discrepancies	-2,410	-591	-631	3,536
Difference between capital and financial accounts (B.9-B.9f)	-2,410	-591	-631	3,536
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	76,303	96,611	113,646	72,476
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,307,443	1,404,980	1,517,705	1,590,187
Central government gross debt (level) (b) ^(2, 5)	1,312,680	1,409,291	1,522,937	1,595,413
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	5,237	4,311	5,232	5,226

***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: 22/04/2014	Year			
	2010	2011	2012	2013
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 (+)				
Reduction (-)				
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)				
Reduction (-)				
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 (+)				
Reduction (-)				
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: 22/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	1,726	678	3,685	9,153
Net acquisition (+) of financial assets ⁽²⁾	3,161	5,371	4,685	-1,647
Currency and deposits (F.2)	3,535	3,578	4,475	-2,647
Securities other than shares (F.3)	-291	-38	-200	-320
Loans (F.4)	444	159	333	20
Increase (+)	2,496	2,283	2,228	2,131
Reduction (-)	-2,052	-2,124	-1,895	-2,111
Short term loans (F.41), net	22	-21	25	-23
Long-term loans (F.42)	422	180	308	43
Increase (+)	2,466	2,279	2,200	2,126
Reduction (-)	-2,044	-2,099	-1,892	-2,083
Shares and other equity (F.5)	-334	240	-13	135
Portfolio investments, net ⁽²⁾	-375	88	-218	-53
Shares and other equity other than portfolio investments	41	152	205	188
Increase (+)	72	260	241	260
Reduction (-)	-31	-108	-36	-72
Other financial assets (F.1, F.6 and F.7)	-193	1,432	90	1,165
Adjustments ⁽³⁾	882	-309	-813	-422
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)	996	-240	-439	-240
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	10	-68	-105	49
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⁾	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⁾ (-)	-124	-1	-269	-231
Statistical discrepancies	295	-181	-266	-870
Difference between capital and financial accounts (B.9-B.9f)	295	-181	-266	-870
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	6,064	5,559	7,291	6,214
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	126,611	128,907	131,864	140,992
Local government gross debt (level) (b) ⁽⁵⁾	163,649	169,208	176,499	182,713
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	37,038	40,301	44,635	41,721

***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: 22/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	23,505	13,182	12,939	12,478
Net acquisition (+) of financial assets ⁽²⁾	2,521	14,081	-1,355	-8,463
Currency and deposits (F.2)	1,963	13,126	-3,616	-2,376
Securities other than shares (F.3)	4,381	1,241	-2,536	-3,523
Loans (F.4)	10	32	34	-28
Increase (+)	561	566	644	1,308
Reduction (-)	-551	-534	-610	-1,336
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	10	32	34	-28
Increase (+)	561	566	644	1,308
Reduction (-)	-551	-534	-610	-1,336
Shares and other equity (F.5)	-5,049	-1,386	-57	-3,319
Portfolio investments, net ⁽²⁾	-5,049	-1,386	-57	-3,319
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)	1,216	1,068	4,820	783
Adjustments ⁽³⁾	-2,520	2,176	-3,194	-2,551
Net incurrence (-) of liabilities in financial derivatives (F.34)	-486	-498	-125	-130
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,657	2,949	-1,955	-2,428
Issuances above(-)/below(+) nominal value	-43	-139	-240	-191
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-275	-65	-253	99
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⁾	0	0	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⁾ (-)	-59	-71	-622	98
Statistical discrepancies	102	-771	-1,200	-677
Difference between capital and financial accounts (B.9-B.9f)	102	-771	-1,200	-677
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	23,608	28,668	7,190	787
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	167,912	191,030	191,458	194,113
Social security gross debt (level) (b) ^(2,5)	180,078	208,746	215,936	216,723
Social security holdings of other subsectors debt (level) (c) ⁻	12,166	17,716	24,478	22,610

***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 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: 22/04/2014	Year				
		2010	2011	2012	2013	2014
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)	23,448	24,845	27,695	29,158	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>					
	<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)	1,976,079	2,043,994	2,067,175	2,097,227	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.