

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 October 2006

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

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

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

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

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

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
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Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: France Data are in millions euros Date: 10/10/ 2006	ESA 95 codes	Year				
		2002 final	2003 final	2004 half-finalized	2005 estimated	2006 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-48785	-66555	-60564	-49284	
- Central government	S.1311	-47072	-57135	-42380	-43671	
- State government	S.1312	M	M	M	M	
- Local government	S.1313	1998	548	-2313	-1847	
- Social security funds	S.1314	-3711	-9968	-15871	-3766	
General government consolidated gross debt						
Level at nominal value outstanding at end of year		901837	994527	1069165	1138434	
<i>By category:</i>						
Currency and deposits	AF.2	20354	14027	12859	13303	
Securities other than shares, exc. financial derivatives	AF.33	746447	831009	902900	967856	
Short-term	AF.331	92334	121877	136188	146538	
Long-term	AF.332	654113	709132	766712	821318	
Loans	AF.4	135036	149491	153406	157275	
Short-term	AF.41	10256	22046	11202	18906	
Long-term	AF.42	124780	127445	142204	138369	
General government expenditure on:						
Gross fixed capital formation	P.51	45322	48989	51794	55450	
Interest (consolidated)	EDP D.41	44903	44400	44219	45444	
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	45213	44694	44696	46187	
Gross domestic product at current market prices	B.1*g	1548559	1594814	1659020	1710025	

(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 deficit and the central government deficit/surplus

Member State: France Data are in millions euros Date: 10/10/ 2006	Year					
	2002 final	2003 final	2004 half-finalized	2005 estimated	2006 planned	
Working balance in central government accounts	-49273	-56946	-43881	-43467		Solde budgétaire (hors FMI, hors FSC)
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-6926	-2697	-7380	-6395		
Loans, granted (+)		582		135		
Loans, repayments (-)	-72		-488			Clé de passage du compte de prêts
Equities, acquisition (+)	106	35	302	409		Dotations en capital et avances d'actionnaires (902-24)
Equities, sales (-)	-5861	-2021	-5545	-4771		Moins (-) recettes du compte de privatisation (902-24)
Other financial transactions (+/-)	-1099	-1293	-1649	-2168		Solde des autres opérations budgétaires financières
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-241	-264	-141	298		ICNE et gains/pertes sur adjudications
Other accounts receivable (+)	1898	2696	1163	1659		Corrections droits constatés
Detail 1		913	197	617		Décalage temporel TVA
Detail 2		1783	966	1042		autres
Other accounts payable (-)	-1289	-1117	-3153	-3366		Corrections droits constatés
Detail 1		-199	-888	-1543		Décalage comptable exo. cot. sociales
Detail 2		-918	-2265	-1823		autres
Net borrowing (+) or net lending (-) of State entities not part of central government						
Net borrowing (-) or net lending (+) of other central government bodies	9076	4767	9986	7387		Capacité de financement des ODAC
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-317	-3574	1026	213		
Detail 1	639	0	1097	0		Opérations non financières non budgétaires hors ICNE et gains/pertes adjudications (+)
Detail 2	-1335	-3894	-624	-564		Opérations non financières non budgétaires (-) (dont remises de dette)
Detail 3	310	294	477	743		Intérêts sur opérations de swaps
Detail 4	69	26	76	34		Crédit bail (financial leasing)
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-47072	-57135	-42380	-43671		
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: France	Year					
Data are in millions euros	2002	2003	2004	2005	2006	
Date:/...../ 2006	final	final	half-finalized	estimated	planned	
Working balance in state government accounts						
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance						
Loans (+/-)						
Equities (+/-)						
Other financial transactions (+/-)						
Detail 1						
Detail 2						
Non-financial transactions not considered in the working balance						
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)						
Other accounts receivable (+)						
Detail 1						
Detail 2						
Other accounts payable (-)						
Detail 1						
Detail 2						
Adjustment for subsector delimitation						
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>						
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)						
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: France	Year					
	2002	2003	2004	2005	2006	
Data are in millions euros	final	final	half-finalized	estimated	planned	
Date: 10/10/ 2006						
Working balance in local government accounts	2205	1380	-1940			principaux des communes, départements et des régions. Capacité de financement publiée par le Trésor Publi
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-774	-951	-166			
Loans (+/-)						
Equities (+/-)						
Other financial transactions (+/-)	-774	-951	-166			
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance						
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)						
Other accounts receivable (+)						
Detail 1						
Detail 2						
Other accounts payable (-)						
Detail 1						
Detail 2						
Adjustment for subsector delimitation	567	119	-207			
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)						
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	1998	548	-2313			

(ESA 95 accounts)

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

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

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

Member State: France	Year					
Data are in millions euros	2002	2003	2004	2005	2006	
Date: 10/10/ 2006	final	final	half-finalized	estimated	planned	
Working balance in social security accounts		-10208	-11928	-11638		net du régime général (CNAM, CNAF, CNAV). Commission des comptes de la sécurité sociale septembre 2005.
<i>(please specify whether this working balance is cash-based)</i>						Pour 2005, dans l'état actuel de nos informations nous ne sommes pas encore en mesure de déterminer la clé de pass:
Financial transactions considered in the working balance						
Loans (+/-)						
Equities (+/-)						
Other financial transactions (+/-)						
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance		-1513	-854			FBCF et transferts de la CNAV au FRR
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)						
Other accounts receivable (+)		1754	106			
Detail 1						
Detail 2						
Other accounts payable (-)		-932	-498			
Detail 1						
Detail 2						
Adjustment for subsector delimitation		1956	-1525			Autres régimes de sécurité sociale et hôpitaux publics
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)		-1025	-1172			Dotations aux amortissements et provisions
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		-9968	-15871	-3766		
<i>(ESA 95 accounts)</i>						

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

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

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	Year			
	2002 final	2003 final	2004 half-finalized	2005 estimated
Data are in millions euros				
Date: 10/10/ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	48785	66555	60564	49284
Net acquisition (+) of financial assets ⁽³⁾	16214	26724	8655	28010
Currency and deposits (F.2)	14436	12675	3573	-2273
Securities other than shares (F.3)	-4486	-3073	-9	3456
Loans (F.4)	-803	3723	2099	505
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	1938	16771	6885	8429
Increase (+)	1938	16771	6885	8429
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	5129	-3372	-3893	17893
Adjustments ⁽³⁾	-5513	-722	5423	-8023
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	-57	-12	-17
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-4507	-1237	5007	-7978
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	240	-321	-375	-614
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-250	-289	-4	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	930
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-996	1182	807	-344
Statistical discrepancies	-105	133	-3	-2
Difference between capital and financial accounts (B.9-B.9f)	-105	128	1	2
Other statistical discrepancies (+/-)	0	5	-4	-4
Change in general government (S.13) consolidated gross debt ⁽²⁾	59381	92690	74639	69269

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

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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			
	2002 final	2003 final	2004 half-finalized	2005 estimated
Data are in millions euros				
Date: 10/10/ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	47072	57135	42380	43671
Net acquisition (+) of financial assets ⁽³⁾	4616	24795	1678	10390
Currency and deposits (F.2)	14636	13701	3387	-1685
Securities other than shares (F.3)	-162	-1445	1109	2715
Loans (F.4)	-418	1939	2090	242
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-6371	9132	-2837	748
Increase (+)	0	9132	0	748
Reduction (-)	-6371	0	-2837	0
Other financial assets (F.1, F.6 and F.7)	-3069	1468	-2071	8370
Adjustments ⁽³⁾	5876	-5050	35401	3005
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	-57	-12	-17
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	7127	-6487	3532	-3853
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	236	-291	-361	-614
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	-1	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	31593	7540
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-1487	1786	649	-51
Statistical discrepancies	0	132	-3	-2
Difference between capital and financial accounts (B.9-B.9f)	0	128	0	1
Other statistical discrepancies (+/-)	0	4	-4	-3
Change in central government (S.1311) consolidated gross debt ⁽²⁾	57564	77012	79456	57064
Central government contribution to general government debt (a=b-c)	779365	853281	930836	984357
Central government gross debt (level) (b) ⁽³⁾	811374	888386	967842	1024904
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	32009	35105	37006	40548

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

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(3) Consolidated within central government.
(4) Including capital uplift.
(5) Due to exchange-rate movements and to swap activity.
(6) AF.2, AF.33 and AF.4. At face value.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift.
(6) 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	Year			
	2002 (1)	2003 (1)	2004 (1)	2005 (1)
Data are in millions euros				
Date: 10/10/ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	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
Shares and other equity (F.5)	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 ⁽⁹⁾	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
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

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

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

(3) Consolidated within state government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 euros Date: 10/10/ 2006	Year			
	2002 final	2003 final	2004 half-finalized	2005 estimated
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-1998	-548	2313	1847
Net acquisition (+) of financial assets ⁽³⁾	2688	3336	-200	2894
Currency and deposits (F.2)	1742	1948	141	1869
Securities other than shares (F.3)	97	61	-841	177
Loans (F.4)	43	2085	140	173
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	474	125	593	64
Increase (+)	474	125	593	64
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	332	-883	-233	611
Adjustments ⁽³⁾	-1084	1356	1441	535
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)	-655	558	1645	535
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-234	-268	-5	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-195	1066	-199	0
Statistical discrepancies	-105	0	0	1
Difference between capital and financial accounts (B.9-B.9f)	-105	0	0	1
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ⁽²⁾	-500	4144	3554	5276
Local government contribution to general government debt (a=b-c)	105932	109794	113338	118721
Local government gross debt (level) (b) ⁽³⁾	106074	110218	113772	119047
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	142	424	434	326

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

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 euros Date: 10/10/ 2006	Year			
	2002 final	2003 final	2004 half-finalized	2005 estimated
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	3711	9968	15871	3766
Net acquisition (+) of financial assets ⁽³⁾	12421	11529	3402	19586
Currency and deposits (F.2)	196	-1421	236	22
Securities other than shares (F.3)	-4722	-1617	1514	-1748
Loans (F.4)	10	16	13	3087
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	7835	7514	9129	7617
Increase (+)	7835	7514	9129	7617
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	9102	7037	-7490	10608
Adjustments ⁽³⁾	-11879	-6700	-25934	-12966
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)	-12215	-6302	5731	-6356
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	4	-29	-14	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-16	-20	1	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	-31593	-6610
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	348	-349	-59	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 ⁽²⁾	4254	14798	-6661	10386
Social security contribution to general government debt (a=b-c)	16540	31452	24991	35356
Social security gross debt (level) (b) ⁽³⁾	17326	32124	25463	35849
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	786	672	472	494

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

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

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 euros Date: 10/10/ 2006	Year				
		2002 final	2003 final	2004 half-finalized	2005 estimated	2006 forecast
2	Trade credits and advances (AF.71 L)	59587	57854	43221	50723	
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)	1554313	1604810	1669090	1718974	

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

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