

Dataset: Monetary Statistics - France

| Period | Deposits placed by domestic non-financial corporations, stocks | Deposits placed by domestic non-financial corporations, monthly growth rate [2] | Overnight deposits | Overnight deposits | Overnight deposits | Deposits with agreed maturity | Deposits with agreed maturity | Deposits with agreed maturity | Deposits with agreed maturity | Deposits with agreed maturity | Deposits with agreed maturity | Deposits with agreed maturity | Overnight deposits | Assets not held by domestic non-financial corporations, stocks [2] | Accounts with agreed maturity | Savings accounts | Savings accounts | Savings accounts | Savings accounts | Ordinary savings | Regulated savings | Securities held | Securities held | Securities held | Securities held | Overnight deposits | Overnight deposits | France MFIs, overnight deposits | Deposits with agreed maturity | Deposits with agreed maturity | Deposits with agreed maturity | Deposits with agreed maturity | Deposits with agreed maturity | Overnight deposits | Overnight deposits | Deposits not held by domestic non-financial corporations, stocks [2] | Deposits not held by domestic non-financial corporations, stocks [2] | Deposits not held by domestic non-financial corporations, stocks [2] | Deposits not held by domestic non-financial corporations, stocks [2] | Deposits not held by domestic non-financial corporations, stocks [2] | Overnight deposits | Deposits not held by domestic non-financial corporations, stocks [2] | Repurchase agreements |
|------------|--|---|--------------------|--------------------|--------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------|--|-------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-----------------|-----------------|-------------------|-----------------|--------------------|--------------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------|--------------------|--|--|--|--|--|--------------------|--|-----------------------|
| | in Mio of Euro | in Per cent (P C) | in Mio of Euro | in Mio of Euro | in Per cent (P C) | in Mio of Euro | in Mio of Euro | in Per cent (P C) | in Mio of Euro | in Mio of Euro | in Mio of Euro | in Mio of Euro | in Mio of Euro | in Mio of Euro | in Mio of Euro | in Mio of Euro | in Mio of Euro | in Per cent (P C) | in Mio of Euro | in Mio of Euro | in Per cent (P C) | in Mio of Euro | in Mio of Euro | in Per cent (P C) | in Mio of Euro | in Mio of Euro | in Per cent (P C) | in Mio of Euro | in Mio of Euro | in Per cent (P C) | in Mio of Euro | in Mio of Euro | in Per cent (P C) | in Mio of Euro | in Mio of Euro | in Per cent (P C) | in Mio of Euro | in Mio of Euro | in Per cent (P C) | in Mio of Euro | in Mio of Euro | | |
| 2020-08-01 | 79 73 93 2 | 8 33 3 | 29 .2 4 | 63 46 3 | 8 49 .6 1 | 37 60 10 2 | 14 - 1 8 | - 5 42 | 3 5 42 | 69 47 2 | 45 7 60 | 72 1 56 | - 3 5 | 24 13 83 6 | 13 6, 83 0 | 25 2 07 | 83 0 | 10 .1 | 6 61 8 | 18 5 89 | 70 9 9 | 11 8 | 0 8 | 63 0 62 0 | 8 49 24 | 37 6 42 8 | 69 4 42 | 45 7 2 67 4 | - 2 64 | 72 1 56 4 | - 10 2 51 8 | - 2 | - 2 | - 2 | - 2 | - 2 | - 2 | - 2 | - 2 | - 2 | - 2 | - 2 | |
| 2020-07-01 | 79 76 4 | 12 7 4 | 29 5 2 | 62 9 4 | 38 10 4 | 14 1 3 | 3 1 34 | 4 34 | 68 9 8 | - 7 8 | 3 3 7 8 | 3 82 7 | 24 13 77 9 | 13 7 7 | 24 3 77 | 49 9 8 | 9 8 | 6 36 2 | 18 3 14 | 5 0 3 | 24 4 | 0 4 | 62 2 5 | 8 80 8 | 38 1 1 | 68 9 89 | 43 3 8 | - 3 61 38 | - 73 64 3 | 3 7 86 3 | - 12 2 | - 2 | - 2 | - 2 | - 2 | - 2 | - 2 | - 2 | | | | | |
| 2020-06-01 | 77 98 5 | 16 0 5 | 28 9 5 | 61 63 5 | 12 3 4 | 37 13 9 | 2 66 7 | 3 8 49 | 69 4 0 | 1 34 0 | 70 10 8 | 1 32 | 3 24 8 | 13 5 8 | 24 3 28 | 97 3 2 | 7 9 37 | 6 39 2 | 17 9 3 | 36 3 | 0 0 | 0 0 | 61 4 08 | 12 6 50 | 37 80 49 | 69 4 0 | 1 34 92 | - 70 10 7 | 1 32 4 72 | - 11 4 | - 2 | - 2 | - 2 | - 2 | - 2 | - 2 | - 2 | | | | | | |
| 2020-05-01 | 76 2 08 6 | 48 2 69 | 28 2 37 6 | 60 1 18 | 45 6 9 | 37 7 03 8 | 13 25 9 | 1 9 13 | 0 1 1 | 68 1 5 | - 68 9 25 | 2 37 4 | 5 24 6 | 13 2 63 | 23 3 55 | 83 0 | 4 32 1 | 6 34 | 17 5 | 36 5 2 | 36 2 | 0 2 | 60 1 54 | 45 6 36 44 | 68 1 13 11 | - 7 5 08 | - 68 2 15 | 7 72 3 75 | - 7 | - 7 | - 7 | - 7 | - 7 | - 7 | - 7 | - 7 | - 7 | | | | | | |
| 2020-04-01 | 71 57 8 | 40 3 76 | 21 6 14 9 | 55 2 74 | 44 3 74 | 28 3 94 6 | 13 5 4 1 | - 1 42 1 | 69 2 22 1 | - 66 4 04 | 22 7 0 | 5 24 0 | 13 1 39 0 | 22 5 25 | 10 3 25 | 0 1 3 | 6 17 3 | 16 3 53 | 7 7 | 0 0 | 0 0 | 0 0 | 55 29 3 | 44 79 55 | 28 42 22 | 69 22 66 174 | - 66 25 174 | 22 5 04 1 | 5 82 63 5 | 61 24 3 28 | - 3 3 | - 3 | - 3 | - 3 | - 3 | - 3 | - 3 | - 3 | | | | | |
| 2020-03-01 | 67 98 2 | 41 1 62 | 15 8 3 | 51 1 69 3 | 40 3 82 | 20 13 86 1 | 1 9 0 | 3 13 56 | 73 4 7 05 | - 66 4 7 | 1 85 7 | 5 24 2 | 13 4 80 | 22 4 22 5 | - 2 6 9 | 6 33 9 | 16 33 83 | 7 15 | 0 0 | 0 15 | 0 0 | 0 0 | 51 83 3 | 40 08 24 | 20 56 | 73 4 7 | - 2 7 97 6 | 66 17 97 5 | 1 3 7 07 | - 3 | - 3 | - 3 | - 3 | - 3 | - 3 | - 3 | - 3 | | | | | | |
| 2020-02-01 | 63 2 82 0 | 9 67 4 | 10 9 33 7 | 47 6 4 | 13 23 8 | 13 3 74 9 | 2 4 7 | 2 4 | 74 1 84 3 | - 64 1 65 | 3 5 0 | 0 25 7 | 13 3 91 7 | 22 7 57 0 | 1 7 0 | 7 7 43 9 | 6 3 8 | 16 18 | 22 8 | - 22 8 | 0 12 | 0 8 | 47 15 45 | 6 21 5 07 | 13 8 84 | 74 1 6 89 | - 2 4 8 | 64 3 65 1 | 3 1 04 | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | | | | | |

| Period | De pos its placed by do me stic no n-fin an cial cor por a ti ons , sto cks | De pos its placed by do me stic no n-fin an cial cor por a ti ons , an nu al gro w th rate [2] | De pos its placed by do me stic no n-fin an cial cor por a ti ons , sto cks | Ov ern igh t de pos its | Ov ern igh t de pos its | Ov ern igh t de pos its | De pos its with agreed ma tu ri ty | De pos its with agreed ma tu ri ty | De pos its with agreed ma tu ri ty | De pos its with agreed ma tu ri ty | De pos its with agreed ma tu ri ty | De pos its with agreed ma tu ri ty | De pos its with agreed ma tu ri ty | De pos its with agreed ma tu ri ty | De pos its with agreed ma tu ri ty | Ot her sav ing s ac coun ts held by do me stic no n-fin an cial cor por a ti ons , sto cks [2] | Sav ing s not held by do me stic no n-fin an cial cor por a ti ons , sto cks [2] | Ac coun t s with agreed ma tu ri ty | Sav ing s ac coun ts held by do me stic no n-fin an cial cor por a ti ons , sto cks [2] | Sav ing s ac coun ts placed by do me stic no n-fin an cial cor por a ti ons , an nu al gro w th rate [2] | Sav ing s ac coun ts placed by do me stic no n-fin an cial cor por a ti ons , an nu al gro w th rate [2] | Sav ing s ac coun ts placed by do me stic no n-fin an cial cor por a ti ons , an nu al gro w th rate [2] | Or di nary sav ing s pas s book s held by do me stic no n-fin an cial cor por a ti ons , sto cks [2] | Re gul ate d sav ing s ac coun ts held by do me stic no n-fin an cial cor por a ti ons , sto cks [2] | Se cur itie s del iver ed un der rep ur ch has e agr ee ments from do me stic no n-fin an cial cor por a ti ons , sto cks [2] | Se cur itie s del iver ed un der rep ur ch has e agr ee ments placed by do me stic no n-fin an cial cor por a ti ons , an nu al gro w th rate [2] | Se cur itie s del iver ed un der rep ur ch has e agr ee ments placed by do me stic no n-fin an cial cor por a ti ons , an nu al gro w th rate [2] | Se cur itie s del iver ed un der rep ur ch has e agr ee ments placed by do me stic no n-fin an cial cor por a ti ons , an nu al gro w th rate [2] | Ov ern igh t de pos its of re side nt no n-fin an cial cor por a ti ons , flo w s [2] | Ov ern igh t de pos its of re side nt no n-fin an cial cor por a ti ons , flo w s [2] | Fran ce M Fls . Ov ern igh t de pos its of re side nt no n-fin an cial cor por a ti ons , flo w s [2] | De pos its with agreed ma tu ri ty of re side nt no n-fin an cial cor por a ti ons , an nu al gro w th rate [2] | De pos its with agreed ma tu ri ty of re side nt no n-fin an cial cor por a ti ons , an nu al gro w th rate [2] | De pos its with agreed ma tu ri ty of re side nt no n-fin an cial cor por a ti ons , an nu al gro w th rate [2] | De pos its with agreed ma tu ri ty of re side nt no n-fin an cial cor por a ti ons , an nu al gro w th rate [2] | De pos its with agreed ma tu ri ty of re side nt no n-fin an cial cor por a ti ons , an nu al gro w th rate [2] | De pos its with agreed ma tu ri ty of re side nt no n-fin an cial cor por a ti ons , an nu al gro w th rate [2] | Ov ern igh t de pos its of re side nt no n-fin an cial cor por a ti ons , an nu al gro w th rate [2] | De pos its red ee mable at no tice of re side nt no n-fin an cial cor por a ti ons , an nu al gro w th rate [2] | Re cur re nt agree ments of re side nt no n-fin an cial cor por a ti ons , an nu al gro w th rate [2] |
|------------|---|--|---|-------------------------|-------------------------|-------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--|--|-------------------------------------|---|--|--|--|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|--|---|---|
| 2012-08-01 | 34 1, 53 6 | - .5 38 | 13 07 | 19 6 | - 10 5 | 13 3 | - 17 2 | 54 .4 76 | 92 7 | 78 5 | - 3 3 | 0 0 | 19 0 | 12 9 | 11 3 | 21 2 | 23 3 | 6 6 | 4 4 | 83 4 | 10 4 | - 19 6 | - 10 8 | 54 .4 76 | 92 7 | 36 7 | 78 5 | - 6 3 | - 29 48 | - - - | - - - | | | | | | | | | |
| 2012-07-01 | 34 3, 75 6 | 6 .49 3 | 14 .3 07 | 19 1 | - 9 2 | 5 4 | 21 .7 8 | 53 .8 40 | 2 2 | 80 3 | 3 9 | 0 8 | 19 0 | 14 1 | 11 8 | 36 .8 73 | 23 9 | 6 4 | 4 6 | 82 4 | 57 6 | - 19 7 | - 9 23 | 53 .8 40 | 2 2 | 36 9 | 80 4 | 3 8 | 12 8 | 20 3 | 11 4 | 68 7 9 | - - - | | | | | | | |
| 2012-06-01 | 34 0, 82 0 | 12 .5 85 | 13 .1 17 | 19 08 | 10 4 | 9 0 | 13 3 | 2 3 | 19 3 | 53 .3 32 | 1 4 | 77 2 | 1 00 | 0 9 | 13 8 | 10 9 | 29 7 | 19 5 | 6 3 | 4 3 | 24 8 | - 19 1 | 10 9 | 9 .5 31 | 1 3 | 33 2 | 77 2 | 1 01 | 10 28 | - - - | - - - | | | | | | | | | |
| 2012-05-01 | 32 8, 26 3 | 75 .8 95 | 11 8 6 | 18 90 | 1 5 | 9 8 | 12 1 | - 16 2 | 52 .0 19 | 45 8 | 76 2 | - 0 31 | 0 8 | 19 3 | 13 7 | 10 0 | 61 7 | 16 6 | 5 3 | 4 4 | 59 2 | 89 1 | - 18 8 | 1 90 | 9 .5 50 | 45 8 | 30 6 | 76 2 | - 7 78 | - - - | - - - | | | | | | | | | |
| 2012-04-01 | 32 7, 89 7 | - .1 00 | 13 6 8 | 18 83 | - 8 6 | 13 0 | 91 1 | 20 .9 24 | 52 2 | 1 19 | 78 7 | 1 28 | - 0 1 | 19 8 | 13 4 | 9 8 | 64 0 | 11 2 | 5 4 | 4 2 | 50 3 | 28 3 | - 18 6 | - 8 2 | 52 .6 60 | 1 19 | 34 7 | 78 28 | - 13 1 | 19 9 | 10 7 8 | 24 9 7 | | | | | | | | |
| 2012-03-01 | 32 8, 90 9 | 13 .1 9 | 18 4 | 5 2 | 9 1 | 13 0 | 2 6 | 20 3 | 51 1 | 2 2 | 78 9 | 49 0 | 0 0 | 20 1 | 13 4 | 9 5 | 58 1 | 5 1 | 5 1 | 4 2 | 21 2 | - 18 9 | 5 4 | 8 .9 50 | 1 2 | 35 1 | 78 9 | 12 0 | - - - | - - - | - - - | | | | | | | | | |
| 2012-02-01 | 32 0, 35 4 | - .3 15 | 18 91 | 18 9 | - 9 6 | 12 7 | 3 3 | 23 3 | 48 1 | 1 9 | 78 4 | 1 94 | 1 4 | 19 2 | 12 8 | 8 5 | 8 5 | 4 9 | 4 8 | 4 4 | 48 2 | 21 7 | - 18 3 | - 9 11 | 48 .9 62 | 1 6 | 34 8 | 78 4 | 1 76 | - - - | - - - | | | | | | | | | |
| 2012-01-01 | 32 7, 71 6 | - .1 5 | 19 7 | 18 18 | - 15 5 | 12 3 | 1 4 | 21 4 | 48 8 | 1 8 | 75 0 | - 37 1 | 1 1 | 18 3 | 12 7 | 63 2 | - 4 0 | 3 0 | 4 9 | 3 6 | 26 9 | - 19 5 | - 15 7 | 48 .7 86 | 1 3 | 35 9 | 75 0 | 12 3 | 18 5 | 9 21 | - - - | - - - | | | | | | | | |
| 2011-12-01 | 33 2, 43 7 | 17 .2 73 | 12 25 | 20 70 | 14 3 | 8 12 | 4 2 | 22 1 | 46 6 | 55 6 | 75 4 | 4 39 | 1 7 | 18 1 | 12 3 | 6 5 | - 3 7 | 3 5 | 3 7 | 30 9 | - 20 2 | 14 3 | 8 .4 26 | 46 6 | 55 1 | 32 8 | 75 4 | 16 3 | - - - | - - - | | | | | | | | | | |

| Period | De pos its placed by do me stic no n-fin anc ial cor por a ti ons , sto cks | De pos its placed by do me stic no n-fin anc ial cor por a ti ons , an nu al gro wt h rat e [2] | De pos its placed by do me stic no n-fin anc ial cor por a ti ons , sto cks | Overnigh t de pos its placed by do me stic no n-fin anc ial cor por a ti ons , sto cks | Overnigh t de pos its placed by do me stic no n-fin anc ial cor por a ti ons , an nu al gro wt h rat e [2] | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a ti ons , sto cks | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a ti ons , an nu al gro wt h rat e [2] | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a ti ons , sto cks | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a ti ons , an nu al gro wt h rat e [2] | De pos its with agreed ma tu ri ty, over 2 years ma tu ri ty, pla ced by do me stic no n-fin anc ial cor por a ti ons , sto cks | De pos its with agreed ma tu ri ty, over 2 years ma tu ri ty, pla ced by do me stic no n-fin anc ial cor por a ti ons , an nu al gro wt h rat e [2] | De pos its with agreed ma tu ri ty, up to two years ma tu ri ty, pla ced by do me stic no n-fin anc ial cor por a ti ons , sto cks | De pos its with agreed ma tu ri ty, up to two years ma tu ri ty, pla ced by do me stic no n-fin anc ial cor por a ti ons , an nu al gro wt h rat e [2] | O ther sav ing s acc ou nts held by do me stic no n-fin anc ial cor por a ti ons , sto cks | Sa vin gs not es held by do me stic no n-fin anc ial cor por a ti ons , sto cks [2] | Ac count s with agreed ma tu ri ty held by do me stic no n-fin anc ial cor por a ti ons , sto cks [2] | Sa vin gs acc ou nts held by do me stic no n-fin anc ial cor por a ti ons , sto cks | Sa vin gs acc ou nts placed by do me stic no n-fin anc ial cor por a ti ons , an nu al gro wt h rat e [2] | Sa vin gs acc ou nts placed by do me stic no n-fin anc ial cor por a ti ons , sto cks | Ord in a ry sav ing s pas s books held by do me stic no n-fin anc ial cor por a ti ons , sto cks [2] | Re gul a ted sav ing s acc ou nts held by do me stic no n-fin anc ial cor por a ti ons , sto cks [2] | Se curi ties deli ve red un der rep ur ch has e agr ee ments from do me stic no n-fin anc ial cor por a ti ons , sto cks [2] | Se curi ties deli ve red un der rep ur ch has e agr ee ments from do me stic no n-fin anc ial cor por a ti ons , an nu al gro wt h rat e [2] | Se curi ties deli ve red un der rep ur ch has e agr ee ments from do me stic no n-fin anc ial cor por a ti ons , sto cks [2] | Se curi ties deli ve red un der rep ur ch has e agr ee ments from do me stic no n-fin anc ial cor por a ti ons , an nu al gro wt h rat e [2] | Overnigh t de pos its of resi de nts no n-fin anc ial cor por a ti ons , sto cks [2] | Overnigh t de pos its of resi de nts no n-fin anc ial cor por a ti ons , flo ws [2] | France M FLs . Overnigh t de pos its of resi de nts no n-fin anc ial cor por a ti ons , flo ws [2] | De pos its with agreed ma tu ri ty of resi de nts no n-fin anc ial cor por a ti ons , over 2 years, sto cks [2] | De pos its with agreed ma tu ri ty of resi de nts no n-fin anc ial cor por a ti ons , over 2 years, an nu al gro wt h rat e [2] | De pos its with agreed ma tu ri ty of resi de nts no n-fin anc ial cor por a ti ons , up to 2 years, sto cks [2] | De pos its with agreed ma tu ri ty of resi de nts no n-fin anc ial cor por a ti ons , up to 2 years, an nu al gro wt h rat e [2] | Overnigh t de pos its of resi de nts no n-fin anc ial cor por a ti ons , sto cks [2] | Overnigh t de pos its of resi de nts no n-fin anc ial cor por a ti ons , h | Re pur chase agr ee ments of resi de nts no n-fin anc ial cor por a ti ons with cre dit ins ti tu ti ons, sto cks [2] | | |
|------------|---|---|---|--|--|--|--|--|--|---|---|--|--|--|---|---|---|---|---|--|--|--|--|--|--|--|---|--|---|---|--|--|--|--|---|--------|---|
| 2008-03-01 | 20,274 | 8,277 | 14,522 | 5,226 | 1,135 | 22,447 | 10,432 | 54,241 | 47,341 | 59,341 | - | 10,767 | 52,866 | 1,886 | 11,886 | - | 1,116 | - | 1,116 | 80,303 | 23,098 | - | - | - | 14,522 | 2,106 | 5,213 | 10,347 | 54,221 | - | 47,341 | 59,432 | 41,323 | - | - | - | |
| 2008-02-01 | - | 2,835 | 12,339 | 14,437 | 49,295 | 10,695 | 1,242 | 21,782 | 9,810 | 68,854 | 1,885 | 21,810 | 9,810 | - | - | - | - | - | - | 1,281 | - | - | - | - | - | 14,379 | 49,099 | 10,810 | 9,680 | 68,644 | - | 46,854 | 1,179 | 41,340 | - | - | - |
| 2008-01-01 | - | 16,544 | 8,301 | 14,169 | - | 8,999 | 55,499 | 61,744 | 23,574 | 9,455 | 9,756 | - | 45,766 | - | - | - | - | - | - | 42,343 | - | - | - | - | - | 19,013 | 3,169 | 8,035 | 9,744 | 50,279 | - | 45,955 | 66,706 | 14,522 | 1,870 | 24,870 | |
| 2007-12-01 | 21,202 | 15,430 | 9,399 | 15,792 | 15,802 | 5,072 | 54,943 | - | 26,795 | 9,946 | 9,112 | - | 45,112 | - | 93,478 | 49,848 | 1,238 | 23,364 | - | 1,848 | 82,070 | 48,047 | 10,477 | - | - | 15,999 | 15,025 | 5,885 | 9,796 | - | - | 45,126 | 51,727 | 49,572 | - | - | - |
| 2007-11-01 | - | 4,498 | 10,336 | 14,466 | 3,864 | 8,555 | 1,075 | 22,207 | 10,714 | - | 44,218 | 2,089 | 2,628 | - | - | - | - | - | - | 16,386 | - | - | - | - | - | 14,342 | 3,664 | 8,071 | 10,217 | - | 44,218 | 2,089 | 41,994 | - | - | - | |
| 2007-10-01 | - | 4,280 | 8,479 | 14,099 | - | 5,399 | 59,643 | 20,914 | 11,737 | - | 42,375 | 74,300 | 74,300 | - | - | - | - | - | - | 15,747 | - | - | - | - | - | 27,179 | 14,999 | 5,373 | 11,643 | - | 42,757 | 74,300 | 15,799 | 1,902 | 1,995 | 49,526 | |
| 2007-09-01 | 19,759 | 4,210 | 10,717 | 14,582 | 6,522 | 7,866 | - | 26,109 | 12,177 | - | 41,177 | 81,775 | 81,775 | - | 10,217 | 49,217 | 2,217 | 23,384 | - | 1,411 | 94,662 | 32,267 | - | - | - | 14,589 | 6,261 | 8,097 | 12,774 | - | 41,777 | 81,775 | 45,318 | - | - | - | |
| 2007-08-01 | - | 1,510 | 9,958 | 13,229 | - | 7,553 | 2,800 | 31,588 | 13,058 | 13,130 | 41,290 | 2,667 | 2,667 | - | - | - | - | - | - | 43,381 | - | - | - | - | - | 32,587 | 13,299 | 7,679 | 13,858 | 13,338 | 3,950 | 41,290 | 2,449 | - | - | - | |

| Period | De pos its plac ed by do me stic no n-fin anc ial cor por at ions , sto cks | De pos its plac ed by do me stic no n-fin anc ial cor por at ions , mo nth ly flo ws [2] | De pos its plac ed by do me stic no n-fin anc ial cor por at ions , sto cks | Ov ernigh t de pos its plac ed by do me stic no n-fin anc ial cor por at ions , sto cks | Ov ernigh t de pos its plac ed by do me stic no n-fin anc ial cor por at ions , mo nth ly flo ws [2] | Ov ernigh t de pos its plac ed by do me stic no n-fin anc ial cor por at ions , sto cks | Ov ernigh t de pos its plac ed by do me stic no n-fin anc ial cor por at ions , mo nth ly flo ws [2] | De pos its wit h agr eed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por at ions , sto cks | De pos its wit h agr eed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por at ions , mo nth ly flo ws [2] | De pos its wit h agr eed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por at ions , sto cks | De pos its wit h agr eed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por at ions , mo nth ly flo ws [2] | De pos its wit h agr eed ma tu ri ty, ov er 2 year s ma tu ri ty, pla ced by do me stic no n-fin anc ial cor por at ions , sto cks [2] | De pos its wit h agr eed ma tu ri ty, ov er 2 year s ma tu ri ty, pla ced by do me stic no n-fin anc ial cor por at ions , mo nth ly flo ws [2] | De pos its wit h agr eed ma tu ri ty, ov er 2 year s ma tu ri ty, pla ced by do me stic no n-fin anc ial cor por at ions , sto cks [2] | De pos its wit h agr eed ma tu ri ty, ov er 2 year s ma tu ri ty, pla ced by do me stic no n-fin anc ial cor por at ions , mo nth ly flo ws [2] | Ot her sav ing s acc ou nts hel d by do me stic no n-fin anc ial cor por at ions , sto cks [2] | Sa vin gs not s hel d by do me stic no n-fin anc ial cor por at ions , sto cks [2] | Ac coun ts wit h agr eed ma tu ri ty hel d by do me stic no n-fin anc ial cor por at ions , sto cks [2] | Sa vin gs acc ou nts hel d by do me stic no n-fin anc ial cor por at ions , sto cks [2] | Sa vin gs acc ou nts plac ed by do me stic no n-fin anc ial cor por at ions , mo nth ly flo ws [2] | Sa vin gs acc ou nts plac ed by do me stic no n-fin anc ial cor por at ions , mo nth ly flo ws [2] | Ord in ary sav ing s pas sbook s hel d by do me stic no n-fin anc ial cor por at ions , sto cks [2] | Reg u late d sav ing s acc ou nts hel d by do me stic no n-fin anc ial cor por at ions , sto cks [2] | Sec ur itie s del ive red un der rep urc has e agr ee ments from do me stic no n-fin anc ial cor por at ions , sto cks [2] | Sec ur itie s del ive red un der rep urc has e agr ee ments plac ed by do me stic no n-fin anc ial cor por at ions , mo nth ly flo ws [2] | Sec ur itie s del ive red un der rep urc has e agr ee ments plac ed by do me stic no n-fin anc ial cor por at ions , sto cks [2] | Ov ernigh t de pos its of re side nt no n-fin anc ial cor por at ions , flo ws [2] | Ov ernigh t de pos its of re side nt no n-fin anc ial cor por at ions , flo ws [2] | Fran ce MFIs . Ov ernigh t de pos its of re side nt no n-fin anc ial cor por at ions , flo ws [2] | De pos its wit h agr eed ma tu ri ty of re side nt no n-fin anc ial cor por at ions , ov er 2 year s, sto cks [2] | De pos its wit h agr eed ma tu ri ty of re side nt no n-fin anc ial cor por at ions , ov er 2 year s, flo ws [2] | De pos its wit h agr eed ma tu ri ty of re side nt no n-fin anc ial cor por at ions , up to 2 year s, sto cks [2] | De pos its wit h agr eed ma tu ri ty of re side nt no n-fin anc ial cor por at ions , up to 2 year s, flo ws [2] | Ov ernigh t de pos its of re side nt no n-fin anc ial cor por at ions , up to 2 year s, sto cks [2] | Ov ernigh t de pos its of re side nt no n-fin anc ial cor por at ions , up to 2 year s, flo ws [2] | Re pur chase agr ee ments of re side nt no n-fin anc ial cor por at ions with cre dit ins titu tions, sto cks [2] |
|------------|---|--|---|---|--|---|--|---|--|---|--|--|---|--|---|--|--|---|---|--|--|---|--|--|---|--|--|--|---|---|--|---|--|---|--|---|
| 2006-01-01 | - 5,327 | - 10439 | 1336 | - 1163 | 40351 | 447 | 81 | 13188 | - 27170 | 61263 | - - | - - | - 154 | - - | - 536 | - 1339 | - 1163 | 1384 | - 27170 | 61263 | 1379 | 1202 | 394 | 83730 | | | | | | | | | | | | |
| 2005-12-01 | 180885 | 107386 | 13395 | 777 | 113943 | 2071 | 10360 | 13460 | 21283 | 26149 | 1,859 | - 7847 | 35065 | 4,935 | - 016 | 1,168 | 2,897 | 9701 | - 13986 | 7115 | 1384 | 2124 | 2614 | 1,859 | 1485 | - - | - - | - - | - - | - - | | | | | | |
| 2005-11-01 | - 2425 | 9134 | 13670 | 277 | 12378 | 3553 | - 1648 | 13248 | 49428 | 241604 | - - | - - | - - | - 6258 | - - | - 333 | - 1322 | 26744 | 12655 | 136248 | 49211 | 242628 | - - | - - | - - | - - | - - | - - | - - | - - | | | | | | |
| 2005-10-01 | - 132 | - 9792 | 12648 | - 12806 | 3841 | 49154 | 3127 | 1254 | 22652 | 25366 | 4328 | - - | - - | - 105 | - - | - 313 | - 129 | - 1264 | 1277 | 5554 | 17643 | 25633 | 4361 | - 139 | 4082 | 999 | | | | | | | | | | |
| 2005-09-01 | 1698 | 7669 | 8139 | 1330 | 3108 | 10712 | 37499 | 45799 | 51213 | 512613 | 22621 | 25621 | - 9130 | 3440 | 4,490 | 1,195 | 3,285 | 6528 | 486 | - 130 | 3119 | 1008 | 1266 | 22712 | 1672 | 2512 | 23081 | 0- | - - | - - | | | | | | |
| 2005-08-01 | - 444 | - 1159 | 12380 | - 1336 | 37438 | 3467 | 741173 | 12738 | - 24411 | 469465 | - - | - - | - - | - 139 | - - | - 128 | - 1280 | - 1377 | 124673 | 118 | 1567 | 24365 | 4694 | - - | - - | - - | - - | - - | - - | - - | | | | | | |
| 2005-07-01 | - 312 | 1193 | 1333 | 1322 | 37103 | 3211 | 85591 | 125591 | 245512 | 23656 | - - | - - | - - | - 2379 | - - | - 542 | - 133 | 2338 | 1325 | 1254 | 8569 | 2415 | 2356 | 52335 | 13019 | 4488 | 672 | | | | | | | | | |
| 2005-06-01 | 170365 | 1,867 | 91364 | 13183 | 31036 | 1071 | 36589 | - 81506 | 125391 | - 242187 | - - | - 841 | 32865 | 4,814 | 8228 | 1,150 | 3,664 | 88946 | - - | - 1336 | 3183 | 1064 | 12397 | - 152 | 2421 | - 513 | - - | - - | - - | - - | | | | | | |
| 2005-05-01 | - 397 | 957 | 12791 | 378 | 73344 | 3844 | - 1422 | 12862 | - 2548 | 1843 | - - | - - | - 180 | 2609 | - - | - 328 | - 127 | 39132 | 778 | 1297 | 3169 | 12615 | 2544 | 1844 | 1532 | - - | - - | - - | - - | - - | | | | | | |

| Period | De pos its placed by do me stic no n-fin anc ial cor por a tions , sto cks | De pos its placed by do me stic no n-fin anc ial cor por a tions , mo nth ly flo ws [2] | De pos its placed by do me stic no n-fin anc ial cor por a tions , sto cks | Ov ern igh t de pos its placed by do me stic no n-fin anc ial cor por a tions , sto cks | Ov ern igh t de pos its placed by do me stic no n-fin anc ial cor por a tions , mo nth ly flo ws [2] | Ov ern igh t de pos its placed by do me stic no n-fin anc ial cor por a tions , sto cks | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a tions , mo nth ly flo ws [2] | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a tions , sto cks | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a tions , mo nth ly flo ws [2] | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a tions , sto cks | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a tions , mo nth ly flo ws [2] | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a tions , sto cks | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a tions , mo nth ly flo ws [2] | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a tions , sto cks | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a tions , mo nth ly flo ws [2] | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a tions , sto cks | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a tions , mo nth ly flo ws [2] | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a tions , sto cks | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a tions , mo nth ly flo ws [2] | De pos its with agreed ma tu ri ty pla ced by do me stic no n-fin anc ial cor por a tions , sto cks | Ov ern igh t de pos its placed by do me stic no n-fin anc ial cor por a tions , sto cks | De pos its red ee mable of re side nt no n-fin anc ial cor por a tions with cre dit ins titu tions, sto cks [2] | Re pur chase agr ee ments of re side nt no n-fin anc ial cor por a tions with cre dit ins titu tions, sto cks [2] | | | | | | | | | |
|------------|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|---|---|---|-------|---------|---------|--------|-------|-------|-------|------|------|
| 2005-04-01 | - 2,88 | 2,90 | 11,95 | 12,95 | - 9,56 | 38,65 | 36,54 | 18,45 | 13,59 | - 25,14 | 42,69 | - | - | - | - | 98,98 | 24,5 | - | - | - | - | 12,90 | 2,95 | 13,56 | - 17,91 | 25,39 | 42,69 | 18,51 | 13,36 | 4,87 | 88,9 | |
| 2005-03-01 | 16,50 | 6,9 | 11,81 | 12,87 | - 9,71 | 38,33 | 42,43 | 19,45 | 13,53 | 13,7 | 24,71 | 29,1 | - 97,07 | 34,46 | 4,3 | 10,2 | 21,6 | 1,11 | 3,35 | 2,42 | 94,7 | - 12,81 | 5,74 | 9,20 | 13,583 | 25,17 | 24,734 | 29,17 | 16,44 | - | - | |
| 2005-02-01 | - 1,45 | 11,9 | 11,8 | 30,5 | 9,2 | 37,8 | 67,2 | 22,1 | 13,4 | - 24,62 | 73,34 | - | - | - | - | 62,2 | 20,1 | - | - | - | 41,6 | - 11,91 | 30,5 | 9,11 | 13,50 | - 41,36 | 24,96 | 73,71 | 13,3 | - | - | |
| 2005-01-01 | - 4,90 | 9,8 | 11,7 | 11,9 | - 10,2 | 37,16 | 1,5 | 21,3 | 13,5 | 37,2 | 79,63 | - | - | - | - | 24,7 | 22,1 | - | - | - | - | - 11,8 | - 10,5 | 13,8 | 37,2 | 43,56 | 23,97 | 79,83 | 11,4 | 12,81 | 4,7 | 2,42 |
| 2004-12-01 | 16,30 | 6,9 | 5,8 | 12,4 | 7,70 | 3,9 | 35,9 | - 10,1 | 13,1 | 2,26 | - 22,83 | - 16,0 | 31,5 | 4,05 | 14,2 | 25,8 | 1,06 | 2,99 | 1,74 | - | - | - 12,4 | 7,18 | 3,68 | 13,40 | 2,45 | 36,48 | 22,8 | - | - | - | - |
| 2004-11-01 | - 2,50 | 6,8 | 11,62 | 11,48 | - 6,4 | 37,45 | - 7,46 | 11,3 | 10,1 | 26,0 | 1,214 | - | - | - | - | 10,9 | 22,1 | - | - | - | - | - 11,62 | 2,48 | 6,1 | 11,0 | 18,19 | 26,65 | 1,214 | 3,25 | - | - | - |
| 2004-10-01 | - 1,26 | 6,4 | 11,42 | 11,58 | - 9,8 | 37,91 | 1,33 | 10,91 | 11,0 | - 26,00 | 1,38 | - | - | - | - | 17,27 | - | - | - | - | - | - 11,42 | - 9,4 | 11,82 | - 19,58 | 21,34 | 26,00 | 1,53 | 6,18 | 12,4 | 1,05 | 74,4 |
| 2004-09-01 | 15,4 | 6,41 | 11,7 | 11,3 | 8,17 | 36,5 | 1,21 | 7,11 | 11,65 | 25,1 | 1,14 | - 68,0 | 32,0 | 4,07 | 93,7 | 17,0 | 98,0 | 3,09 | 1,62 | - | - | - 11,7 | 3,18 | 8,54 | 11,36 | 65,48 | 21,70 | 25,8 | 1,14 | 1,56 | - | - |
| 2004-08-01 | - 3,35 | 6,22 | 11,74 | 11,3 | - 10,7 | 35,14 | 58,4 | 5,3 | 11,0 | - 24,12 | 70,07 | - | - | - | - | 14,9 | 11,8 | - | - | - | - | - 11,22 | - 10,74 | 11,57 | - 29,4 | 24,06 | 70,68 | - | - | - | - | - |

| Period | De pos its plac ed by do me stic no n-fin anc ial cor por ati ons , sto cks | De pos its plac ed by do me stic no n-fin anc ial cor por ati ons , mo nth ly flo ws [2] | De pos its plac ed by do me stic no n-fin anc ial cor por ati ons , an nu al gro wth rat e [2] | Over nigh t de pos its plac ed by do me stic no n-fin anc ial cor por ati ons , sto cks | Over nigh t de pos its plac ed by do me stic no n-fin anc ial cor por ati ons , mo nth ly gro wth rat e [2] | De pos its wit h agr eed ma turi ty pl ac ed by do me stic no n-fin anc ial cor por ati ons , sto cks | De pos its wit h agr eed ma turi ty pl ac ed by do me stic no n-fin anc ial cor por ati ons , mo nth ly gro wth rat e [2] | De pos its wit h agr eed ma turi ty pl ac ed by do me stic no n-fin anc ial cor por ati ons , an nu al gro wth rat e [2] | De pos its wit h agr eed ma turi ty pl ac ed by do me stic no n-fin anc ial cor por ati ons , mo nth ly gro wth rat e [2] | De pos its wit h agr eed ma turi ty pl ac ed by do me stic no n-fin anc ial cor por ati ons , mo nth ly gro wth rat e [2] | De pos its wit h agr eed ma turi ty pl ac ed by do me stic no n-fin anc ial cor por ati ons , mo nth ly gro wth rat e [2] | De pos its wit h agr eed ma turi ty pl ac ed by do me stic no n-fin anc ial cor por ati ons , mo nth ly gro wth rat e [2] | De pos its wit h agr eed ma turi ty pl ac ed by do me stic no n-fin anc ial cor por ati ons , mo nth ly gro wth rat e [2] | De pos its wit h agr eed ma turi ty pl ac ed by do me stic no n-fin anc ial cor por ati ons , mo nth ly gro wth rat e [2] | De pos its wit h agr eed ma turi ty pl ac ed by do me stic no n-fin anc ial cor por ati ons , mo nth ly gro wth rat e [2] | De pos its wit h agr eed ma turi ty pl ac ed by do me stic no n-fin anc ial cor por ati ons , mo nth ly gro wth rat e [2] | Ov er savi ngs ac cou nts hel d by do me stic no n-fin anc ial cor por ati ons , sto cks [2] | Sa vin gs not hel d by do me stic no n-fin anc ial cor por ati ons , sto cks [2] | Ac cou nt s wit h agr eed ma turi ty hel d by do me stic no n-fin anc ial cor por ati ons , sto cks [2] | Sa vin gs ac cou nts hel d by do me stic no n-fin anc ial cor por ati ons , mo nth ly flo ws [2] | Sa vin gs ac cou nts pl ac ed by do me stic no n-fin anc ial cor por ati ons , mo nth ly gro wth rat e [2] | Sa vin gs ac cou nts pl ac ed by do me stic no n-fin anc ial cor por ati ons , an nu al gro wth rat e [2] | Or di na ry savi ngs pas sbo oks hel d by do me stic no n-fin anc ial cor por ati ons , sto cks [2] | Re gul ate d savi ngs ac cou nts hel d by do me stic no n-fin anc ial cor por ati ons , sto cks [2] | Se cu ritie s del ive red un der rep urc has e agr ee me nts pla ced by do me stic no n-fin anc ial cor por ati ons , sto cks [2] | Se cu ritie s del ive red un der rep urc has e agr ee me nts pla ced by do me stic no n-fin anc ial cor por ati ons , mo nth ly flo ws [2] | Se cu ritie s del ive red un der rep urc has e agr ee me nts pla ced by do me stic no n-fin anc ial cor por ati ons , mo nth ly gro wth rat e [2] | Over nigh t de pos its of res ide nt no n-fin anc ial cor por ati ons , sto cks [2] | Over nigh t de pos its of res ide nt no n-fin anc ial cor por ati ons , flo ws [2] | France MFI s Over nigh t de pos its of res ide nt no n-fin anc ial cor por ati ons , gro wth rat e [2] | De pos its wit h agr eed ma turi ty of res ide nt no n-fin anc ial cor por ati ons , over 2 year s, sto cks [2] | De pos its wit h agr eed ma turi ty of res ide nt no n-fin anc ial cor por ati ons , over 2 year s, flo ws [2] | De pos its wit h agr eed ma turi ty of res ide nt no n-fin anc ial cor por ati ons , over 2 year s, sto cks [2] | De pos its wit h agr eed ma turi ty of res ide nt no n-fin anc ial cor por ati ons , over 2 year s, sto cks [2] | De pos its wit h agr eed ma turi ty of res ide nt no n-fin anc ial cor por ati ons , over 2 year s, sto cks [2] | De pos its wit h agr eed ma turi ty of res ide nt no n-fin anc ial cor por ati ons , over 2 year s, sto cks [2] | De pos its wit h agr eed ma turi ty of res ide nt no n-fin anc ial cor por ati ons , over 2 year s, sto cks [2] | Over nigh t de pos its of res ide nt no n-fin anc ial cor por ati ons , sto cks [2] | De pos its red ee ma ble at no tice of res ide nt no n-fin anc ial cor por ati ons , with ins titu tio ns, sto cks [2] | Re pur cha se agr ee me nts of res ide nt no n-fin anc ial cor por ati ons , with ins titu tio ns, sto cks [2] |
|------------|--|---|---|--|--|--|--|---|--|--|--|--|--|--|--|--|--|---|---|--|---|--|---|---|---|---|--|---|--|---|--|---|--|--|--|--|--|---|--|--|
| 2003-10-01 | - | 3, 72 | 4, 3 | - 10 | - | - 34 | 27 | - 9 | 14 | 25 | 13 | - | - | - | - | - | - | 15 | - 10 | 4, 77 | - 4, 3 | 9, 06 | 33 | 14 | 50 | 25 | 13 | - | 12 | 3, 22 | 1, 44 | | | | | | | | | |
| 2003-09-01 | 14 5, 75 | - 10 4, 37 | - 10 4, 8 | - 34 63 | - 9, 60 | 24 31 | - 75 | 30 3, 1 | - 83 2, 7 | 2, 2, 76 | - | - | - | - | - | - | - | 10 4, 8 | - 10 8, 96 | 4, 38 | 3, 9 | 60 51 | 24 31 | 5 | 25 | 13 | - | - | - | - | | | | | | | | | | |
| 2003-08-01 | - | 2, 83 | 3, 74 | - 10 | - | - 33 | 80 | - 8, 59 | 17 8 | 25 25 | - | - | - | - | - | - | - | - | - 10 | 3, 74 | - 3, 01 | 8, 59 | 17 8 | 43 25 | - | - | - | - | - | - | | | | | | | | | | |
| 2003-07-01 | - | 72 3 | - 10 5, 98 | - 33 57 | - 8, 16 | 25 10 | - | - 8 40 | 6, 2 | 10 9 | - | - | - | - | - | - | - | - | - 10 | 5, 98 | - 2, 8 | 16 4 | 41 38 | 25 10 | - | - | 2, 10 | 3, 46 | 2, 76 | - | | | | | | | | | | |
| 2003-06-01 | 14 6, 36 | - 10 9, 15 | - 10 2, 48 | - 33 1, 5 | - 8, 1, 25 | 28 2 | - 77 | 30 3, 2 | - 78 2, 4 | 2, 2, 2, 8 | - | - | - | - | - | - | - | - 10 | 9, 15 | 2, 4 | 8, 1 | 42 25 | 28 6 | - | - | - | - | - | - | - | | | | | | | | | | |
| 2003-05-01 | - 5, 47 | - 10 6, 77 | - 32 59 | - 7, 82 | 24 2 | - | - | - 7 22 | 0, 9 | 23 0 | - | - | - | - | - | - | - | - | - 10 | 6, 41 | - 5, 7 | 82 21 | 24 2 | - | - | - | - | - | - | - | | | | | | | | | | |
| 2003-04-01 | - 63 4 | - 10 4, 24 | - 31 7 | - 6, 71 | 25 66 | - | - | - 6 41 | 2, 2 | 66 7 | - | - | - | - | - | - | - | - | - 10 | 07 3 | 67 77 | - 6, 71 | 4, 25 | - | - | - | - | - | - | - | | | | | | | | | | |
| 2003-03-01 | 13 9, 51 | - 10 4, 16 | - 32 3, 39 | - 6, 93 | 25 2 | - | - | - 83 29 | 2, 2, 5 | 32 9 23 | - | - | - | - | - | - | - | - | - 10 | 16 3 | 2, 4 | 0, 6 | 93 28 | 25 2 | - | - | - | - | - | - | | | | | | | | | | |
| 2003-02-01 | - 2, 20 | - 10 1, 98 | - 29 1, 82 | - 5, 14 | - 23 7 | - | - | - 40 1 | 14, 7 | 14 81 | - | - | - | - | - | - | - | - | - 10 | 8 9 | - 5, 0 | 14 11 | - | - | - | - | - | - | - | - | | | | | | | | | | |

| Period | De pos its plac ed by do me stic no n-fin an cial cor por a ti ons , sto cks | De pos its plac ed by do me stic no n-fin an cial cor por a ti ons , mo nth ly flo ws [2] | De pos its plac ed by do me stic no n-fin an cial cor por a ti ons , mo nth ly flo ws [2] | Over nigh t de pos its plac ed by do me stic no n-fin an cial cor por a ti ons , sto cks | Over nigh t de pos its plac ed by do me stic no n-fin an cial cor por a ti ons , mo nth ly flo ws [2] | Over nigh t de pos its plac ed by do me stic no n-fin an cial cor por a ti ons , mo nth ly flo ws [2] | De pos its with agreed ma tu ri ty, pla ced by do me stic no n-fin an cial cor por a ti ons , sto cks [2] | De pos its with agreed ma tu ri ty, pla ced by do me stic no n-fin an cial cor por a ti ons , mo nth ly flo ws [2] | De pos its with agreed ma tu ri ty, pla ced by do me stic no n-fin an cial cor por a ti ons , mo nth ly flo ws [2] | De pos its with agreed ma tu ri ty, ov er 2 years pla ced by do me stic no n-fin an cial cor por a ti ons , sto cks [2] | De pos its with agreed ma tu ri ty, ov er 2 years pla ced by do me stic no n-fin an cial cor por a ti ons , mo nth ly flo ws [2] | De pos its with agreed ma tu ri ty, up to 2 years pla ced by do me stic no n-fin an cial cor por a ti ons , sto cks [2] | De pos its with agreed ma tu ri ty, up to 2 years pla ced by do me stic no n-fin an cial cor por a ti ons , mo nth ly flo ws [2] | Other sav ings held by do me stic no n-fin an cial cor por a ti ons , sto cks [2] | Sav ings not held by do me stic no n-fin an cial cor por a ti ons , sto cks [2] | Ac count s with agreed ma tu ri ty held by do me stic no n-fin an cial cor por a ti ons , sto cks [2] | Sav ings acc ounts held by do me stic no n-fin an cial cor por a ti ons , sto cks [2] | Sav ings acc ounts plac ed by do me stic no n-fin an cial cor por a ti ons , mo nth ly flo ws [2] | Sav ings acc ounts plac ed by do me stic no n-fin an cial cor por a ti ons , mo nth ly flo ws [2] | Ord in ary sav ings pas sbook s held by do me stic no n-fin an cial cor por a ti ons , sto cks [2] | Reg u late d sav ings held by do me stic no n-fin an cial cor por a ti ons , sto cks [2] | Sec ur itie s del iver ed un der rep ur ch has e agr ee ments from do me stic no n-fin an cial cor por a ti ons , sto cks [2] | Sec ur itie s del iver ed un der rep ur ch has e agr ee ments from do me stic no n-fin an cial cor por a ti ons , mo nth ly flo ws [2] | Sec ur itie s del iver ed un der rep ur ch has e agr ee ments from do me stic no n-fin an cial cor por a ti ons , mo nth ly flo ws [2] | Over nigh t de pos its of re side nt no n-fin an cial cor por a ti ons , sto cks [2] | Over nigh t de pos its of re side nt no n-fin an cial cor por a ti ons , mo nth ly flo ws [2] | France MFIs, Over nigh t de pos its of re side nt no n-fin an cial cor por a ti ons , flo ws [2] | De pos its with agreed ma tu ri ty of re side nt no n-fin an cial cor por a ti ons , over 2 years, sto cks [2] | De pos its with agreed ma tu ri ty of re side nt no n-fin an cial cor por a ti ons , over 2 years, flo ws [2] | De pos its with agreed ma tu ri ty of re side nt no n-fin an cial cor por a ti ons , up to 2 years, sto cks [2] | De pos its with agreed ma tu ri ty of re side nt no n-fin an cial cor por a ti ons , up to 2 years, flo ws [2] | Over nigh t de pos its of re side nt no n-fin an cial cor por a ti ons , up to 2 years, sto cks [2] | Over nigh t de pos its of re side nt no n-fin an cial cor por a ti ons , up to 2 years, flo ws [2] | Over nigh t de pos its of re side nt no n-fin an cial cor por a ti ons , up to 2 years, sto cks [2] | Over nigh t de pos its of re side nt no n-fin an cial cor por a ti ons , up to 2 years, flo ws [2] | Re cur sive ag ree ments of re side nt no n-fin an cial cor por a ti ons with cre dit ins ti tu ti ons, sto cks [2] | Re cur sive ag ree ments of re side nt no n-fin an cial cor por a ti ons with cre dit ins ti tu ti ons, sto cks [2] | | |
|------------|--|---|---|--|---|---|---|--|--|---|--|---|--|---|---|---|---|---|---|--|--|---|--|--|--|---|--|--|---|---|--|---|--|---|--|---|---|---|---|
| 2003-01-01 | - | 13,066 | -103,725 | -29,46755 | -5,548 | -23,59715 | - | - | - | - | - | - | - | - | - | - | - | 44,6 | - | - | - | - | - | - | 50,5 | 10,7255 | 3,2631 | -5,546 | -23,69026 | - | - | 10,2,17 | 2,659 | 2,350 | | | | | |
| 2002-12-01 | 14,5779 | -115,69217 | -30,788 | -5,788 | -24,15396 | - | - | - | - | - | - | 71,281,974 | 1,599 | - | 59,9 | 1,00 | 2,32 | - | - | - | - | - | - | - | 11,615 | 6,822 | 2,788 | -5,15 | -24,579 | 2,472 | 2,966 | - | - | - | - | | | | |
| 2002-11-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,6023 | 6,789 | 5,2821 | 5,941 | 13,201 | 2,2401 | 25,536 | 4,952 | - | - | - | - | | |
| 2002-10-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,3,480 | - | 0,954 | 5,809 | 13,26047 | 0,524 | 25,52 | 24,2105 | - | - | - | - | - | |
| 2002-09-01 | 14,1813 | -107,280 | -4,04 | - | - | - | - | - | - | - | - | - | - | - | - | 10,13 | 28,14 | 1,1 | - | - | - | - | - | - | - | 10,7280 | 4,057 | 3,406 | 5,4067 | 84,0304 | - | - | 25,323 | - | - | - | - | - | |
| 2002-08-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,3,240 | - | 2,96983 | 5,593 | -25,083 | 43,365 | - | - | - | - | - | - | | |
| 2002-07-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,5,870 | - | 0,073 | 5,5436 | 11,1,61 | 24,38904 | 83,96 | - | - | - | - | - | - | - |
| 2002-06-01 | 13,7429 | -106,090 | -3,45 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,6,090 | 3,695 | 0,0046 | 5,433 | -3,1529 | 24,039 | 83,71 | - | - | - | - | - | - | - |
| 2002-05-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,2,640 | - | 6,339 | 5,586 | -5,172 | 25,827 | -6,133 | - | - | - | - | - | - | - |

source ^[1] Banque de France