

Key figures

(in millions of euros)

	2010	2009
Total membership		
Contributing members	3,532	3,621
Deferred members	8,259	8,512
Pensioners	12,446	12,480
Total	24,237	24,613
Discount parameters		
Market interest rate	3.4%	3.9%
Inflation (expected)	1.7%	1.9%
Net assets		
Scheme assets	3,564	3,241
Technical provision		
- Nominal	2,833	2,719
- Actual	3,648	3,518
Funding level		
- Nominal	126%	119%
- Actual	98%	92%
Contributions		
Breakeven contribution (Financial Assessment Framework)	41.7	36.7
Actual contributions	66.4	42.6
of which from members	1.1	1.1
Investment income	420	589
Benefits payable (net)	(159)	(160)
Investments		
Equities	1,763	1,717
Fixed-interest securities	1,138	1,129
Property	231	239
Derivatives	21	50
Other investments	417	248
Total	3,570	3,363
Annualised performance (1 year)		
Equities	16.3%	37.3%
Fixed-interest securities	8.0%	22.2%
Property	3.2%	(18.8%)
Total (including derivatives and other investments)	12.7%	22.4%
Annualised performance (5 year average)		
Equities	1.1%	3.4%
Fixed-interest securities	5.3%	4.6%
Property	1.2%	2.1%
Total (including derivatives and other investments)	2.9%	4.1%
Annualised performance (10 year average)		
Equities	0.3%	(1.6%)
Fixed-interest securities	5.8%	5.7%
Property	5.3%	8.2%
Total (including derivatives and other investments)	3.3%	2.5%