

CHILE

Table 1. Financial assets and liabilities of institutional investors, 2016

Million CLP

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	41 833 227	28 652 662	17 693 316	10 959 346	13 180 565
Currency and deposits	124 345	..	124 345
Debt securities	14 279 311	..	13 056 220
Debt securities, short term	3 243 951	..	12 749 884
Debt securities, long term	11 035 360	..	306 336
Debt securities issued by residents	13 786 086	..	13 012 164
Debt securities issued by non-residents	493 225	..	44 056
Loans
Loans, short-term
Loans, long-term
Loans granted to residents
Loans granted to non-residents
Equity and investment fund shares/units	3 289 660	..	..
Equity and investment fund shares issued/units by residents	1 040 920	..	..
Equity and investment fund shares/units issued by non-residents	2 248 740	..	..
Other accounts receivable

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	664 957	664 930	3 857	661 072	27
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans
Loans, short-term
Loans, long-term
Equity and investment fund shares/units
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable

	Total	Insurance corporations and pension funds			Pension funds
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
Financial assets	149 722 473	33 293 844	31 976 133	1 317 711	116 428 629
Currency and deposits	7 571 956	354 607	206 067	148 540	7 217 349
Debt securities	78 879 795	23 337 925	22 319 001	1 018 924	55 541 871
Debt securities, short-term	..	..	..	..	1 739 872
Debt securities, long term	..	..	..	..	53 801 999
Debt securities issued by residents	71 978 307	19 707 263	18 691 367	1 015 896	52 271 043
Debt securities issued by non-residents	6 901 489	3 630 662	3 627 634	3 027	3 270 827
Loans	4 064 950	3 574 454	3 572 425	2 029	490 496
Loans, short-term	477 128	455 145	455 145	0	21 983
Loans, long-term	3 587 822	3 119 309	3 117 280	2 029	468 513
Loans granted to residents	..	..	..	..	490 496
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	56 770 438	3 730 615	3 675 276	55 339	53 039 823
Equity and investment fund shares/units issued by residents	17 669 007	3 168 198	3 114 321	53 877	14 500 809
Equity and investment fund shares/units issued by non-residents	39 101 430	562 417	560 955	1 462	38 539 014
Other accounts receivable	..	2 349 170	2 256 587	92 583	..

	Total	Insurance corporations and pension funds			Pension funds
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	1 870 432	618 665	615 786	2 880	1 251 767
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans
Loans, short-term
Loans, long-term
Equity and investment fund shares/units
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable	1 251 767

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/e6c2>