

CHILE

Table 1. Financial assets and liabilities of institutional investors, 2018

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	48 237 355	33 081 977	14 835 631	18 246 346	15 155 379
Currency and deposits	122 658	..	69 296
Debt securities	14 712 972	..	15 086 083
Debt securities, short term	2 408 728	..	13 936 728
Debt securities, long term	12 304 244	..	1 149 355
Debt securities issued by residents	14 443 616	..	15 015 794
Debt securities issued by non-residents	269 356	..	70 289
Loans
Loans, short-term
Loans, long-term
Loans granted to residents
Loans granted to non-residents
Equity and investment fund shares/units	6 878 726
Equity and investment fund shares issued/units by residents	3 829 411
Equity and investment fund shares/units issued by non-residents	3 049 315
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	771 110	770 871	36 084	734 787	240
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	..	38 911 749	37 402 402	1 509 347	134 344 716
Currency and deposits	..	372 244	222 555	149 690	7 637 217
Debt securities	..	26 348 372	25 145 857	1 202 515	58 243 771
Debt securities, short-term	962 902
Debt securities, long term	57 280 869
Debt securities issued by residents	..	21 619 673	20 427 438	1 192 236	56 585 815
Debt securities issued by non-residents	..	4 728 699	4 718 419	10 280	1 657 956
Loans	..	4 437 215	4 430 541	6 674	338 732
Loans, short-term	..	534 427	534 427	0	27 107
Loans, long-term	..	3 902 788	3 896 115	6 674	311 625
Loans granted to residents	338 732
Loans granted to non-residents
Equity and investment fund shares/units	..	5 622 213	5 536 844	85 370	68 452 792
Equity and investment fund shares/units issued by residents	..	4 859 490	4 774 227	85 263	18 182 937
Equity and investment fund shares/units issued by non-residents	..	762 724	762 616	107	50 269 856
Other accounts receivable	..	2 122 374	2 057 473	64 901	..

	Total	Insurance corporations and pension funds			Pension funds
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	..	833 620	830 931	2 690	1 498 939
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	1 498 939

Note: Detailed metadata at: <http://metalinks.oecd.org/instin/20200916/7496>