

CHILE

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million CLP

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	125 953 303	137 263 750	147 852 040	163 376 156
Financial assets	127 702 283	139 498 064	149 722 473	165 305 809
Currency and deposits	7 423 782	8 668 098	7 571 956	8 383 350
Debt securities	58 422 149	66 300 575	78 879 795	76 318 336
Loans	3 622 921	3 718 752	4 064 950	4 361 615
Equity and investment fund shares	56 235 414	59 196 576	56 770 438	73 197 957
Equity	8 954 179	8 399 011	9 694 054	12 910 163
Investment fund shares	47 281 235	50 797 565	47 076 383	60 287 794
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	-195 142	-407 146	86 163	741 133
Other accounts receivable
Financial liabilities	1 748 980	2 234 314	1 870 432	1 929 654
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	3 791 125
Insurance corporations								
Financial net worth	29 060 184	32 675 179	35 267 112
Financial assets	30 064 643	33 293 844	35 794 447
Currency and deposits	401 273	354 607	334 225
Debt securities	21 727 444	23 337 925	24 155 623
Loans	3 139 873	3 574 454	3 953 391
Equity and investment fund shares	3 261 873	3 730 615	4 676 310
Equity	367 160	414 182	466 107
Investment fund shares	2 894 713	3 316 432	4 210 203
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees	0	0	..
Financial derivatives and employee stock options	-487 029	-52 927	371 480
Other accounts receivable	2 021 209	2 349 170	2 303 419
Financial liabilities	1 004 459	618 665	527 336
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	3 791 125	4 103 190	4 313 130
Pension funds								
Financial net worth	99 398 595	108 203 566	115 176 862	128 109 044
Financial assets	100 479 815	109 433 421	116 428 629	129 511 362
Currency and deposits	6 966 076	8 266 825	7 217 349	8 049 125
Debt securities	39 455 648	44 573 132	55 541 871	52 162 713
Loans	676 402	578 879	490 496	408 224
Equity and investment fund shares	53 385 885	55 934 703	53 039 823	68 521 647
Equity	8 520 602	8 031 851	9 279 872	12 444 056
Investment fund shares	44 865 284	47 902 852	43 759 951	56 077 591
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	-4 196	79 882	139 090	369 653
Other accounts receivable
Financial liabilities	1 081 220	1 229 855	1 251 767	1 402 318
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable	1 081 220	1 229 855	1 251 767	1 402 318
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/b08c>