

CHILE

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

Million CLP

	2009	2010	2011	2012	2013	2014	2015	2016
Insurance corporations and pension funds								
Financial net worth	125 953 303	137 263 750	147 852 040
Financial assets	127 702 283	139 498 064	149 722 473
Currency and deposits	7 423 782	8 668 098	7 571 956
Debt securities	58 422 149	66 300 575	78 879 795
Loans	3 622 921	3 718 752	4 064 950
Equity and investment fund shares	56 235 414	59 196 576	56 770 438
Equity	8 954 179	8 399 011	9 694 054
Investment fund shares	47 281 235	50 797 565	47 076 383
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
Other accounts receivable
Financial liabilities	1 748 980	2 234 314	1 870 432
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	26 554 708	29 060 184	32 675 179
Financial assets	27 222 468	30 064 643	33 293 844
Currency and deposits	457 706	401 273	354 607
Debt securities	18 966 501	21 727 444	23 337 925
Loans	2 946 519	3 139 873	3 574 454
Equity and investment fund shares	2 849 529	3 261 873	3 730 615
Equity	433 578	367 160	414 182
Investment fund shares	2 415 952	2 894 713	3 316 432
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees	0	0
Financial derivatives and employee stock options	-190 947	-487 029	-52 927
Other accounts receivable	2 193 159	2 021 209	2 349 170
Financial liabilities	667 760	1 004 459	618 665
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	3 297 155	3 791 125	4 103 190
Pension funds								
Financial net worth	99 398 595	108 203 566	115 176 862
Financial assets	100 479 815	109 433 421	116 428 629
Currency and deposits	6 966 076	8 266 825	7 217 349
Debt securities	39 455 648	44 573 132	55 541 871
Loans	676 402	578 879	490 496
Equity and investment fund shares	53 385 885	55 934 703	53 039 823
Equity	8 520 602	8 031 851	9 279 872
Investment fund shares	44 865 284	47 902 852	43 759 951
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
Other accounts receivable
Financial liabilities	1 081 220	1 229 855	1 251 767
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
Non-financial assets

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