

CHILE

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

Million CLP

	2012	2013	2014	2015	2016	2017	2018	2019
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	66 300 576	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	38 078 128	41 387 393	
Financial assets	30 064 643	33 293 844	35 794 447	38 911 749	42 556 625	
Currency and deposits	401 273	354 607	334 225	372 244	434 314	
Debt securities	21 727 444	23 337 925	24 155 623	26 348 372	27 805 571	
Loans	3 139 873	3 574 454	3 953 391	4 437 215	4 859 744	
Equity and investment fund shares	3 261 873	3 730 615	4 676 310	5 622 213	7 018 833	
Equity	367 160	414 182	466 107	494 476	478 058	
Investment fund shares	2 894 713	3 316 432	4 210 203	5 127 737	6 540 775	
Money market fund shares	
Non-Money market fund shares	
Insurance pension and standardised guarantees	0	0	..	..	..
Financial derivatives and employee stock options	-487 028	-52 927	371 480	9 330	21 015	
Other accounts receivable	2 021 209	2 349 171	2 303 419	2 122 374	2 417 148	
Financial liabilities	1 004 459	618 665	527 336	833 620	1 169 233	
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	4 313 131	4 993 681	6 286 765	
Pension funds								
Financial net worth	99 398 595	108 203 566	115 176 862	128 109 044	132 845 777	158 622 261
Financial assets	100 479 815	109 433 421	116 428 629	129 511 362	134 344 716	160 371 375
Currency and deposits	6 966 076	8 266 825	7 217 349	8 049 125	7 637 217	7 961 490
Debt securities	39 455 648	44 573 132	55 541 871	52 162 713	58 243 771	69 844 006
Loans	676 402	578 879	490 496	408 224	338 732	284 128
Equity and investment fund shares	53 385 885	55 934 703	53 039 823	68 521 647	68 452 792	82 125 497
Equity	8 520 602	8 031 851	9 279 872	12 444 056	11 925 345	11 452 792
Investment fund shares	44 865 284	47 902 852	43 759 951	56 077 591	56 527 448	70 672 705
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	-327 796	156 255
Other accounts receivable
Financial liabilities	1 081 220	1 229 855	1 251 767	1 402 318	1 498 939	1 749 114
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	1 498 939	1 749 114
Non-financial assets

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