

CHILE

Table 2. Financial assets and liabilities of investment funds

Million CLP

	2009	2010	2011	2012	2013	2014	2015	2016
Investment funds								
Financial net worth	29 671 577	35 162 158	41 168 270
Financial assets	30 061 688	35 914 898	41 833 227
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities	390 112	752 740	664 957
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	727 934	932 960	964 306
Money market funds								
Financial net worth	11 926 154	12 426 624	13 180 537
Financial assets	11 979 017	12 426 677	13 180 565
Currency and deposits	43 760	171 319	124 345
Debt securities	11 935 257	12 255 358	13 056 220
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities	52 863	53	27
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	32 431	46 075	66 109
Non-money market funds								
Financial net worth	17 745 423	22 735 534	27 987 732
Financial assets	18 082 672	23 488 221	28 652 662
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities	337 249	752 687	664 930
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	695 502	886 886	898 197
Open-end non-money market funds								
Financial net worth	14 734 438	15 871 049	17 689 459
Financial assets	14 740 401	15 879 662	17 693 316

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Table 2. Financial assets and liabilities of investment funds (cont.)

Million CLP

	2009	2010	2011	2012	2013	2014	2015	2016
Currency and deposits	110 999	144 523	124 345
Debt securities	11 457 419	11 676 251	14 279 311
Loans
Equity and investment fund shares	3 171 984	4 058 888	3 289 660
Equity	883 211	821 190	892 043
Investment fund shares	2 288 773	3 237 698	2 397 618
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities	5 963	8 613	3 857
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	20 826	52 731	46 863
Open-end investment funds								
Financial net worth	26 660 592	28 297 673	30 869 996
Financial assets	26 719 418	28 306 339	30 873 881
Currency and deposits	154 759	315 842	248 689
Debt securities	23 392 675	23 931 609	27 335 531
Loans
Equity and investment fund shares	3 289 660
Equity	892 043
Investment fund shares	2 397 618
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities	58 826	8 666	3 884
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	53 257	98 805	112 972

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