

CHILE

Table 2. Financial assets and liabilities of investment funds

Million CLP

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	26 502 807	31 087 279	37 914 347	41 310 125	47 466 245	56 636 364
Financial assets	26 892 918	31 840 019	38 578 968	41 937 414	48 237 355	57 539 633
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	752 741	664 621	627 289	771 110	903 268
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	724 733	930 965	964 306	926 786	1 035 734	827 609
Money market funds								
Financial net worth	11 944 590	12 463 214	13 230 321	13 973 008	15 155 139	21 198 058
Financial assets	11 997 453	12 463 943	13 230 348	13 974 601	15 155 379	21 199 167
Currency and deposits	44 011	174 466	158 735	119 205	69 296	109 708
Debt securities	11 953 443	12 289 477	13 071 613	13 855 397	15 086 083	21 089 459
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	728	27	1 594	240	1 109
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	32 443	46 183	66 109	61 497	217 899	34 457
Non-money market funds								
Financial net worth	14 558 216	18 624 065	24 684 026	27 337 117	32 311 106	35 438 306
Financial assets	14 895 465	19 376 077	25 348 620	27 962 813	33 081 977	36 340 466
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	752 012	664 594	625 695	770 871	902 159
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	692 290	884 781	898 197	865 289	817 835	793 152
Open-end non-money market funds								
Financial net worth	11 544 018	11 775 448	14 383 393	13 598 284	14 799 547	14 202 657
Financial assets	11 549 981	11 783 386	14 387 250	13 603 859	14 835 631	14 255 826

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

Million CLP

	2012	2013	2014	2015	2016	2017	2018	2019
Currency and deposits	110 749	141 254	123 332	135 980	122 658	174 051
Debt securities	11 439 233	11 642 132	14 263 918	13 467 879	14 712 972	14 081 775
Loans
Equity and investment fund shares	3 171 727	4 058 888	3 289 661	6 662 682	6 878 726	9 393 263
Equity	883 211	821 190	892 043	1 950 460	2 024 371	1 408 450
Investment fund shares	2 288 515	3 237 698	2 397 618	4 712 221	4 854 355	7 984 814
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	7 938	3 857	5 575	36 084	53 169
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	20 814	52 619	46 863	103 504	90 509	103 219
Open-end investment funds								
Financial net worth	23 488 608	24 238 662	27 613 714	27 571 292	29 954 685	35 400 715
Financial assets	23 547 434	24 247 328	27 617 598	27 578 461	29 991 009	35 454 993
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	58 826	8 666	3 884	7 169	36 324	54 278
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	98 802	112 972	165 001	308 408	137 676

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