

CHILE

Table I. General government account (SNA 2008, simplified presentation)

Million CLP

	2011	2012	2013	2014	2015	2016	2017	2018	
SUMMARY OF AGGREGATES AND BALANCES									
a	Value added, gross	10 635 278	11 566 326	12 918 592	14 198 278	15 611 765	17 389 213	18 718 015	..
b	Saving, net	..	..	..	..	..	..	..	..
c	Net lending (+)/Net borrowing (-)	1 567 960	705 077	-719 817	-2 248 007	-3 267 262	-4 470 148	-4 890 240	..
d	Total revenue	..	..	..	..	..	..	..	..
	<i>of which:</i>								
e	Total tax receipts	..	..	..	..	..	..	..	..
f	Actual social contributions	..	..	..	..	..	..	..	..
g	Total expenditure	..	..	..	..	..	..	..	..
	<i>of which:</i>								
h	Interest	..	..	..	..	..	..	..	..
i	Compensation of employees	9 396 572	10 253 198	11 422 982	12 522 449	13 764 079	15 377 114	16 658 589	..
j	Social benefits and transfers in kind	..	..	..	..	..	..	..	..
k	Gross fixed capital formation	..	..	..	..	..	..	..	..
l	Total liabilities (non consolidated)	21 783 279	23 867 044	26 180 958	33 270 182	38 957 620	47 509 782	53 293 813	62 251 454
m	Financial net worth	10 583 431	9 919 417	10 332 300	6 395 399	7 686 488	-1 034 179	-6 416 605	-8 644 554
n	Maastricht debt	..	..	..	..	..	..	..	..
o	Gross domestic product	122 006 090	129 947 342	137 876 216	148 599 454	159 553 348	169 469 507	180 211 290	191 248 711
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	..	..	..	..	..	..	..	..
2	Market output and output for own final use	..	..	..	..	..	..	..	..
3	Non-market output	..	..	..	..	..	..	..	..
4	Payments for non-market output	..	..	..	..	..	..	..	..
5	Non-market output, other	..	..	..	..	..	..	..	..
6	Market output and payments for non-market output (2 + 4)	..	..	..	..	..	..	..	..
7	Intermediate consumption	..	..	..	..	..	..	..	..
8	Value added, gross	10 635 278	11 566 326	12 918 592	14 198 278	15 611 765	17 389 213	18 718 015	..
9	Consumption of fixed capital	..	..	..	..	..	..	..	..
10	Value added, net	..	..	..	..	..	..	..	..
Generation of income account									
11	Compensation of employees, payable	9 396 572	10 253 198	11 422 982	12 522 449	13 764 079	15 377 114	16 658 589	..
12	Other taxes on production, payable	16 532	19 107	20 271	22 735	24 916	27 677	30 174	..
13	Other subsidies on production, receivable	..	..	..	..	..	..	..	..
14	Operating surplus, net	1 222 174	1 294 020	1 475 340	1 653 094	1 822 771	1 984 423	2 029 253	..
Allocation of primary income account									
15	Taxes on production and imports, receivable	12 647 804	14 065 384	14 771 580	16 154 392	17 615 482	18 421 342	19 678 486	..
16	Subsidies, payable	..	..	..	..	..	..	..	..
17	Property income, receivable	1 811 909	518 905	465 764	805 755	371 909	672 190	747 900	..
18	Property income, payable	730 371	731 150	839 889	964 361	1 177 235	1 234 121	1 435 170	..
19	Interest, payable	..	..	..	..	..	..	..	..
20	Other property income, payable	..	..	..	..	..	..	..	..
21	Balance of primary incomes, net	14 951 516	15 147 160	15 872 795	17 648 880	18 632 927	19 843 834	21 020 469	..
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	8 998 906	9 457 291	8 700 932	8 385 465	10 519 808	10 486 982	10 994 454	..
23	Social contributions, receivable	2 055 856	2 325 850	2 549 725	2 730 888	2 943 097	3 168 679	3 395 949	..
24	Actual social contributions	..	..	..	..	..	..	..	..
25	Imputed social contributions	..	..	..	..	..	..	..	..
26	Other current transfers, receivable	2 057 877	1 908 314	2 305 263	2 672 920	2 892 660	3 078 388	3 143 742	..
27	Current taxes on income and wealth, payable	..	..	..	..	..	..	..	..
28	Social benefits other than social transfers in kind, payable	5 033 251	5 227 043	5 410 777	5 856 024	6 326 348	6 593 299	6 831 949	..
29	Social transfers in kind (via market producers), payable	..	..	..	..	..	..	..	..
30	Social benefits and transfers in kind (via market producers), payable	..	..	..	..	..	..	..	..
31	Other current transfers, payable	1 918 691	2 387 104	2 840 610	3 471 078	4 234 975	4 592 880	4 609 694	..
32	Disposable income, net	21 112 213	21 224 468	21 177 328	22 111 052	24 427 168	25 391 705	27 112 971	..
Use of disposable income account									
33	Final consumption expenditure	14 535 180	15 496 038	16 959 906	18 873 592	20 732 191	23 361 943	25 246 288	..
34	Individual consumption expenditure	..	..	..	..	..	..	..	..
35	Collective consumption expenditure	..	..	..	..	..	..	..	..
36	Adjustment for net equity of households in pension funds	..	..	..	..	..	..	..	..
37	Saving, gross	6 577 032	5 728 429	4 217 422	3 237 460	3 694 978	2 029 762	1 866 683	..
38	Saving, net	..	..	..	..	..	..	..	..
Capital account									
39	Consumption of fixed capital	..	..	..	..	..	..	..	..
40	Capital transfers, receivable	..	..	..	..	..	..	..	..
41	Capital taxes	..	..	..	..	..	..	..	..
42	Other capital transfers and investment grants, receivable	..	..	..	..	..	..	..	..
43	Capital transfers, payable	2 118 903	2 045 301	1 890 027	2 141 072	2 828 431	2 353 095	2 596 042	..
44	Gross capital formation and acquisitions of non-produced assets	..	..	..	..	..	..	..	..
45	Gross capital formation	..	..	2 968 768	3 160 163	3 997 235	3 980 825	3 972 084	..
46	Gross fixed capital formation	..	..	..	..	..	..	..	..
47	Changes in inv. and acquisitions less disposals of valuables	..	..	..	..	..	..	..	..
48	Acquisitions less disposals of non-produced non-financial assets	..	..	78 443	184 232	136 573	165 989	188 798	..
49	Net lending (+)/Net borrowing (-)	1 567 960	705 077	-719 817	-2 248 007	-3 267 262	-4 470 148	-4 890 240	..
50	Total expenditure
51	Total revenue

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CLP

	2011	2012	2013	2014	2015	2016	2017	2018
Financial account								
52 Net financial transactions	1 573 177	715 623	-719 817	-2 248 007	-3 267 262	-4 470 148	-4 890 240	-3 330 165
53 Total financial assets	5 280 481	2 590 188	696 123	1 730 024	1 101 460	3 541 537	2 399 622	2 406 943
54 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
55 Currency and deposits	1 211 391	-602 611	383 822	691 687	-49 801	244 112	293 409	263 569
56 Debt securities	3 341 147	1 347 226	-464 323	-68 241	-497 803	669 325	15 880	-1 193 287
57 Loans	631 835	75 644	66 277	364 456	769 169	604 632	448 173	1 221 766
58 Equity and investment fund shares/units	414 533	842 977	502 598	261 165	121 286	891 029	378 559	856 691
59 Insurance pension and standardised guarantees	-1 153	687	1 257	1 120	1 736	850	1 613	1 728
60 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
61 Other accounts receivable	-317 272	926 264	206 490	479 837	756 874	1 131 588	1 261 988	1 256 476
62 Financial liabilities	3 707 304	1 874 565	1 415 939	3 978 031	4 368 722	8 011 685	7 289 862	5 737 108
63 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
64 Currency and deposits	0	0	0	0	0	0	0	0
65 Debt securities	3 024 651	1 600 092	1 172 791	3 395 186	3 653 394	7 379 620	6 684 074	4 697 434
66 Loans	-4 097	-28 079	-29 917	-34 156	-38 504	159 812	66 548	-5 284
67 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
68 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
69 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
70 Other accounts payable	686 750	302 552	273 065	617 001	753 832	472 253	539 240	1 044 958
Financial balance sheet								
71 Financial net worth	10 583 431	9 919 417	10 332 300	6 395 399	7 686 488	-1 034 179	-6 416 605	-8 644 554
72 Financial assets	32 366 710	33 786 461	36 513 257	39 665 581	46 644 108	46 475 603	46 877 207	53 606 900
73 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
74 Currency and deposits	7 968 321	7 579 243	7 985 097	8 812 530	9 186 946	9 499 430	9 911 304	10 482 326
75 Debt securities	11 415 998	11 898 487	12 146 996	13 734 626	15 040 656	14 841 112	14 189 181	14 286 785
76 Loans	2 826 782	2 893 286	2 933 894	3 206 397	3 958 705	4 468 826	4 911 176	6 138 051
77 Equity and investment fund shares/units	5 457 127	6 149 211	7 688 910	7 183 145	9 893 175	8 294 889	7 069 930	10 871 982
78 Insurance pension and standardised guarantees	15 290	16 325	18 118	21 137	23 030	23 709	25 740	28 223
79 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
80 Other accounts receivable	4 683 192	5 249 909	5 740 242	6 707 746	8 541 595	9 347 636	10 769 876	11 799 532
81 Financial liabilities	21 783 279	23 867 044	26 180 958	33 270 182	38 957 620	47 509 782	53 293 813	62 251 454
82 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
83 Currency and deposits	0	0	0	0	0	0	0	0
84 Debt securities	15 190 993	17 056 739	19 074 108	25 508 804	30 347 723	38 307 430	43 551 396	51 364 005
85 Loans	1 006 753	921 605	932 661	960 726	1 045 159	1 170 654	1 190 647	1 258 582
86 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
87 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
88 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
89 Other accounts payable	5 585 533	5 888 700	6 174 189	6 800 652	7 564 738	8 031 698	8 551 769	9 628 867
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	..	..	..	..	..	..	..	..
2 Intermediate consumption	..	..	..	..	..	..	..	..
3 Value added, gross	9 853 935	10 653 827	11 881 394	12 987 898	14 232 614	15 785 169	16 989 943	..
4 Value added, net	..	..	..	..	..	..	..	..
Generation of income account								
5 Compensation of employees, payable	8 796 380	9 541 686	10 622 825	11 600 977	12 710 485	14 151 002	15 326 799	..
6 Operating surplus, net	1 041 023	1 093 033	1 238 299	1 364 186	1 497 213	1 606 491	1 632 971	..
Allocation of primary income account								
7 Taxes on production and imports, receivable	11 131 542	12 410 899	13 086 398	14 262 964	15 523 354	16 161 509	17 261 780	..
8 Subsidies, payable	..	..	..	..	..	..	..	..
9 Interest, payable	..	..	..	..	..	..	..	..
10 Balance of primary incomes, net	13 471 481	13 476 042	14 110 849	15 608 720	16 334 923	17 300 574	18 279 038	..
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	8 834 376	9 265 394	8 492 394	8 152 141	10 264 989	10 210 094	10 684 651	..
12 Social contributions, receivable	408 046	469 668	523 382	561 041	627 685	664 059	703 145	..
13 Actual social contributions	..	..	..	..	..	..	..	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	1 709 531	1 532 168	1 819 284	2 008 954	2 157 371	2 270 622	2 252 951	..
16 Social benefits other than social transfers in kind, payable	414 858	424 500	512 111	586 562	693 489	685 905	615 594	..
17 Social transfers in kind (via market producers), payable	..	..	..	..	..	..	..	..
18 Other current transfers, payable	1 505 056	1 865 586	2 210 884	2 822 657	3 502 898	3 739 703	3 679 136	..
19 Disposable income, net	22 503 519	22 453 186	22 222 915	22 921 638	25 188 582	26 019 741	27 625 055	..
Use of disposable income account								
20 Final consumption expenditure	12 990 959	13 702 519	15 008 078	16 639 482	18 207 651	20 411 505	22 119 336	..
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	..	..	..	..	..	..	..	..
23 Saving, gross	9 512 560	8 750 666	7 214 837	6 282 155	6 980 930	5 608 236	5 505 719	..
24 Saving, net	..	..	..	..	..	..	..	..
Capital account								
25 Capital transfers, receivable	..	..	..	..	..	..	..	..
26 Capital transfers, payable	2 116 573	2 042 391	1 887 366	2 137 033	2 831 752	2 355 629	2 599 263	..
27 Gross capital formation	..	..	..	..	..	..	..	..
28 Acquisitions less disposals of non-produced non-financial assets	..	..	66 674	176 593	115 540	140 309	183 480	..
29 Net lending (+)/Net borrowing (-)	4 722 924	4 064 327	2 598 177	1 133 501	443 368	-451 253	-898 018	..
30 Total expenditure
31 Total revenue

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CLP

	2011	2012	2013	2014	2015	2016	2017	2018
Financial account								
32 Net financial transactions	..	..	..	..	..	..	..	..
33 Total financial assets	..	..	..	..	..	..	..	..
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	..	..	..	..	..	..	..	..
36 Debt securities	..	..	..	..	..	..	..	..
37 Loans	..	..	..	..	..	..	..	..
38 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
39 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
40 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
41 Other accounts receivable	..	..	..	..	..	..	..	..
42 Financial liabilities	..	..	..	..	..	..	..	..
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	..	..	..	..	..	..	..	..
46 Loans	..	..	..	..	..	..	..	..
47 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
48 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
49 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
50 Other accounts payable	..	..	..	..	..	..	..	..
Financial balance sheet								
51 Financial net worth	..	..	..	..	..	..	..	..
52 Financial assets	..	..	..	..	..	..	..	..
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	..	..	..	..	..	..	..	..
55 Debt securities	..	..	..	..	..	..	..	..
56 Loans	..	..	..	..	..	..	..	..
57 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
58 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
59 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
60 Other accounts receivable	..	..	..	..	..	..	..	..
61 Financial liabilities	..	..	..	..	..	..	..	..
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	..	..	..	..	..	..	..	..
65 Loans	..	..	..	..	..	..	..	..
66 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
67 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
69 Other accounts payable	..	..	..	..	..	..	..	..
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	..	..	..	..	..	..	..	..
2 Intermediate consumption	..	..	..	..	..	..	..	..
3 Value added, gross	711 099	838 888	957 247	1 121 353	1 282 365	1 499 281	1 621 965	..
4 Value added, net	..	..	..	..	..	..	..	..
Generation of income account								
5 Compensation of employees, payable	529 948	637 901	720 206	832 445	956 807	1 121 349	1 225 683	..
6 Operating surplus, net	181 151	200 987	237 041	288 908	325 558	377 932	396 282	..
Allocation of primary income account								
7 Taxes on production and imports, receivable	1 516 261	1 654 485	1 685 182	1 891 428	2 092 127	2 259 834	2 416 706	..
8 Subsidies, payable	..	..	..	..	..	..	..	..
9 Interest, payable	..	..	..	..	..	..	..	..
10 Balance of primary incomes, net	1 701 530	1 864 792	1 930 922	2 189 640	2 428 367	2 652 554	2 829 673	..
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	164 530	191 897	208 538	233 324	254 819	276 888	309 803	..
12 Social contributions, receivable	..	..	0	0	0	0	0	..
13 Actual social contributions	..	..	..	..	..	..	..	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	252 620	302 081	356 707	557 835	642 137	717 920	789 700	..
16 Social benefits other than social transfers in kind, payable	19 854	1 578	7 521	23 366	17 325	2 942	3 113	..
17 Social transfers in kind (via market producers), payable	..	..	..	..	..	..	..	..
18 Other current transfers, payable	220 314	282 271	336 356	443 305	514 093	605 694	649 663	..
19 Disposable income, net	1 878 513	2 074 921	2 152 290	2 514 128	2 793 904	3 038 725	3 276 400	..
Use of disposable income account								
20 Final consumption expenditure	1 284 368	1 505 803	1 661 832	1 908 437	2 143 223	2 515 062	2 640 428	..
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	..	..	..	..	..	..	..	..
23 Saving, gross	594 145	569 119	490 458	605 691	650 681	523 663	635 971	..
24 Saving, net	..	..	..	..	..	..	..	..
Capital account								
25 Capital transfers, receivable	..	..	..	..	..	..	..	..
26 Capital transfers, payable	2 329	2 910	2 661	4 038	-3 320	-2 533	-3 222	..
27 Gross capital formation	..	..	..	..	..	..	..	..
28 Acquisitions less disposals of non-produced non-financial assets	..	..	14 286	7 639	21 033	25 680	5 318	..
29 Net lending (+)/Net borrowing (-)	378 937	234 852	168 741	272 639	232 973	92 174	290 762	..
30 Total expenditure
31 Total revenue

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CLP

	2011	2012	2013	2014	2015	2016	2017	2018
Financial account								
32 Net financial transactions
33 Total financial assets
34 Monetary gold and special drawing rights
35 Currency and deposits
36 Debt securities
37 Loans
38 Equity and investment fund shares/units
39 Insurance pension and standardised guarantees
40 Financial derivatives and employee stock options
41 Other accounts receivable
42 Financial liabilities
43 Monetary gold and special drawing rights
44 Currency and deposits
45 Debt securities
46 Loans
47 Equity and investment fund shares/units
48 Insurance pension and standardised guarantees
49 Financial derivatives and employee stock options
50 Other accounts payable
Financial balance sheet								
51 Financial net worth
52 Financial assets
53 Monetary gold and special drawing rights
54 Currency and deposits
55 Debt securities
56 Loans
57 Equity and investment fund shares/units
58 Insurance pension and standardised guarantees
59 Financial derivatives and employee stock options
60 Other accounts receivable
61 Financial liabilities
62 Monetary gold and special drawing rights
63 Currency and deposits
64 Debt securities
65 Loans
66 Equity and investment fund shares/units
67 Insurance pension and standardised guarantees
68 Financial derivatives and employee stock options
69 Other accounts payable
1.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output
2 Intermediate consumption
3 Value added, gross	70 244	73 611	79 951	89 028	96 786	104 763	106 107	..
4 Value added, net
Generation of income account								
5 Compensation of employees, payable	70 244	73 611	79 951	89 028	96 786	104 763	106 107	..
6 Operating surplus, net	0	..	..	..	..
Allocation of primary income account								
7 Taxes on production and imports, receivable
8 Subsidies, payable
9 Interest, payable
10 Balance of primary incomes, net	-221 496	-193 674	-168 976	-149 481	-130 363	-109 294	-88 241	..
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	0	0	0	0	0	..
12 Social contributions, receivable	1 647 811	1 856 182	2 026 343	2 169 847	2 315 412	2 504 620	2 692 805	..
13 Actual social contributions
14 Imputed social contributions
15 Other current transfers, receivable	95 726	74 064	129 272	106 131	93 153	89 846	101 092	..
16 Social benefits other than social transfers in kind, payable	4 598 539	4 800 965	4 891 145	5 246 096	5 615 534	5 904 451	6 213 243	..
17 Social transfers in kind (via market producers), payable
18 Other current transfers, payable	193 321	239 247	293 370	205 115	217 985	247 482	280 895	..
19 Disposable income, net	-3 269 819	-3 303 639	-3 197 877	-3 324 714	-3 555 317	-3 666 761	-3 788 483	..
Use of disposable income account								
20 Final consumption expenditure	259 853	287 717	289 996	325 673	381 316	435 377	486 524	..
21 Individual consumption expenditure
22 Collective consumption expenditure
23 Saving, gross	-3 529 672	-3 591 356	-3 487 873	-3 650 386	-3 936 634	-4 102 137	-4 275 007	..
24 Saving, net
Capital account								
25 Capital transfers, receivable
26 Capital transfers, payable
27 Gross capital formation
28 Acquisitions less disposals of non-produced non-financial assets	-2 516	0	0	0	0	..
29 Net lending (+)/Net borrowing (-)	-3 533 901	-3 594 101	-3 486 735	-3 654 147	-3 943 602	-4 111 070	-4 282 984	..
30 Total expenditure
31 Total revenue

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CLP

	2011	2012	2013	2014	2015	2016	2017	2018
Financial account								
32	Net financial transactions							
33	Total financial assets							
34	..	..	..	..	..	..	..	..
	Monetary gold and special drawing rights							
35	..	..	..	..	..	..	..	..
	Currency and deposits							
36	..	..	..	..	..	..	..	..
	Debt securities							
37	..	..	..	..	..	..	..	..
	Loans							
38	..	..	..	..	..	..	..	..
	Equity and investment fund shares/units							
39	..	..	..	..	..	..	..	..
	Insurance pension and standardised guarantees							
40	..	..	..	..	..	..	..	..
	Financial derivatives and employee stock options							
41	..	..	..	..	..	..	..	..
	Other accounts receivable							
42	Financial liabilities							
43	..	..	..	..	..	..	..	..
	Monetary gold and special drawing rights							
44	..	..	..	..	..	..	..	..
	Currency and deposits							
45	..	..	..	..	..	..	..	..
	Debt securities							
46	..	..	..	..	..	..	..	..
	Loans							
47	..	..	..	..	..	..	..	..
	Equity and investment fund shares/units							
48	..	..	..	..	..	..	..	..
	Insurance pension and standardised guarantees							
49	..	..	..	..	..	..	..	..
	Financial derivatives and employee stock options							
50	..	..	..	..	..	..	..	..
	Other accounts payable							
Financial balance sheet								
51	Financial net worth							
52	Financial assets							
53	..	..	..	..	..	..	..	..
	Monetary gold and special drawing rights							
54	..	..	..	..	..	..	..	..
	Currency and deposits							
55	..	..	..	..	..	..	..	..
	Debt securities							
56	..	..	..	..	..	..	..	..
	Loans							
57	..	..	..	..	..	..	..	..
	Equity and investment fund shares/units							
58	..	..	..	..	..	..	..	..
	Insurance pension and standardised guarantees							
59	..	..	..	..	..	..	..	..
	Financial derivatives and employee stock options							
60	..	..	..	..	..	..	..	..
	Other accounts receivable							
61	Financial liabilities							
62	..	..	..	..	..	..	..	..
	Monetary gold and special drawing rights							
63	..	..	..	..	..	..	..	..
	Currency and deposits							
64	..	..	..	..	..	..	..	..
	Debt securities							
65	..	..	..	..	..	..	..	..
	Loans							
66	..	..	..	..	..	..	..	..
	Equity and investment fund shares/units							
67	..	..	..	..	..	..	..	..
	Insurance pension and standardised guarantees							
68	..	..	..	..	..	..	..	..
	Financial derivatives and employee stock options							
69	..	..	..	..	..	..	..	..
	Other accounts payable							

Note: Detailed metadata at: <http://metalinks.oecd.org/navo14/20200203/1b68>.

Financial accounts and Financial balance sheets are non-consolidated.

Source: Central Bank of Chile.