

CHILE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017 SNA 2008

Million CLP

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	26 843 743	11 135 534	..	6 009 053	9 699 157	..
F.1 Monetary gold and SDRs	-26	-26	..	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-2 889 961	-3 945 455	..	-246 513	1 302 007	..
F.21 Currency	-68 756	-185 910	..	145 463	-28 310	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	-2 821 205	-3 759 545	..	-391 977	1 330 317	..
F.3 Debt securities	5 801 567	5 859 521	..	1 537 031	-1 594 984	..
F.3S Short-term debt securities	694 393	460 501	..	-11 858	245 750	..
F.3L Long-term debt securities	5 107 174	5 399 020	..	1 548 889	-1 840 734	..
F.4 Loans	11 207 031	9 896 070	..	541 220	769 740	..
F.4S Short-term loans	1 193 091	1 156 830	..	36 261	0	..
F.4L Long-term loans	10 013 940	8 739 240	..	504 959	769 740	..
F.5 Equity and investment fund shares/units	12 187 771	-244 913	..	3 090 422	9 342 262	..
F.51 Equity	2 458 268	-214 200	..	1 885 850	786 618	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	9 729 503	-30 713	..	1 204 572	8 555 644	..
Money market fund shares /units	-133 415	-30 713	..	-80 750	-21 953	..
Non-Money market fund shares /units	9 862 919	0	..	1 285 322	8 577 597	..
F.6 Insurance pension and standardised guarantees	83 612	16 132	..	67 480	0	..
F.61 Non life insurance technical reserves	16 132	16 132	..	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	67 480	..	..	67 480	0	..
F.63 Pension entitlements	67 480	..	..	67 480	0	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-424 039	-105 479	..	-7 113	-311 448	..
F.71 Financial derivatives	-424 039	-105 479	..	-7 113	-311 448	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	877 788	-340 317	..	1 026 526	191 579	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	25 038 822	9 358 833	..	5 730 775	9 949 213	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	4 123 749	4 123 749	..	0	0	..
F.21 Currency	2 930 950	2 930 950	..	0	0	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	1 192 799	1 192 799	..	0	0	..
F.3 Debt securities	2 861 206	2 192 676	..	668 530	0	..
F.3S Short-term debt securities	873 596	894 000	..	-20 404	0	..
F.3L Long-term debt securities	1 987 610	1 298 676	..	688 935	0	..
F.4 Loans	476 256	1 791 440	..	-1 224 706	-90 478	..
F.4S Short-term loans	905 429	1 333 240	..	-365 712	-62 099	..
F.4L Long-term loans	-429 173	458 200	..	-858 995	-28 378	..
F.5 Equity and investment fund shares/units	5 277 643	597 367	..	4 646 207	34 069	..
F.51 Equity	712 886	140 901	..	537 916	34 069	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	4 564 757	456 466	..	4 108 290	..	..
F.521 Money market fund shares /units	456 466	456 466	..	..	..	..
F.522 Non-Money market fund shares /units	4 108 290	..	..	4 108 290	..	..
F.6 Insurance pension and standardised guarantees	10 148 587	..	..	..	10 148 587	..
F.61 Non life insurance technical reserves	80 662	..	..	..	80 662	..
F.62 Life insurance and annuity entitlements	2 351 271	..	..	..	2 351 271	..
F.6M Pension entitlements, claims, non-pension benefits	7 716 654	..	..	..	7 716 654	..
F.63 Pension entitlements	7 716 654	..	..	..	7 716 654	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	0	..	0	0	..
F.71 Financial derivatives	..	0	..	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	2 151 381	653 601	..	1 640 744	-142 965	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	1 804 922	1 776 700	..	278 278

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (cont.)
SNA 2008

Million CLP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	3 703 966	2 287 116	..	15 265 081	48 099 907	11 099 565
F.1 Monetary gold and SDRs	0	0	..	0	-26	-26
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-1 245 823	320 585	..	3 274 264	-540 936	-4 232 372
F.21 Currency	1 534 049	-155 439	..	806 644	2 116 498	-380 881
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	-2 779 872	476 024	..	2 467 620	-2 657 434	-3 851 491
F.3 Debt securities	245 672	16 454	..	-15 840	6 047 853	782 008
F.3S Short-term debt securities	41 514	136 272	..	-14 141	858 037	62 442
F.3L Long-term debt securities	204 158	-119 818	..	-1 698	5 189 816	719 566
F.4 Loans	928 209	448 172	..	0	12 583 412	898 445
F.4S Short-term loans	0	-342 285	..	0	850 805	-70 984
F.4L Long-term loans	928 209	790 457	..	0	11 732 607	969 428
F.5 Equity and investment fund shares/units	1 608 410	87 149	..	1 924 801	15 808 132	12 722 093
F.51 Equity	-1 092 608	509 568	..	747 657	2 622 886	3 619 004
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	2 701 018	-422 420	..	1 177 144	13 185 246	9 103 089
Money market fund shares /units	565 232	-422 420	..	195 961	205 359	-241 688
Non-Money market fund shares /units	2 135 786	0	..	981 182	12 979 888	9 344 777
F.6 Insurance pension and standardised guarantees	36 298	1 613	..	10 027 063	10 148 587	..
F.61 Non life insurance technical reserves	36 298	1 613	..	26 618	80 662	..
F.62 Life insurance and annuity entitlements	..	..	..	2 351 271	2 351 271	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	..	7 649 174	7 716 654	..
F.63 Pension entitlements	..	0	..	7 649 174	7 716 654	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	365 606	0	..	0	-58 433	0
F.71 Financial derivatives	365 606	0	..	0	-58 433	0
F.72 Employee stock options	..	0	..	..	..	..
F.8 Other accounts receivable	1 765 594	1 413 143	..	54 793	4 111 318	929 417
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	10 098 961	7 271 171	..	8 334 481	50 743 435	13 743 093
F.1 Monetary gold and SDRs	..	..	..	0	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	..	0	..	0	4 123 749	432 313
F.21 Currency	..	0	..	0	2 930 950	433 571
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	0	..	0	1 192 799	-1 258
F.3 Debt securities	1 883 561	6 700 244	..	0	11 445 011	6 179 166
F.3S Short-term debt securities	..	-78 000	..	0	795 596	0
F.3L Long-term debt securities	1 961 561	6 700 244	..	0	10 649 416	6 179 166
F.4 Loans	3 877 790	21 446	..	7 857 587	12 233 079	548 112
F.4S Short-term loans	1 504 926	0	..	471 582	2 881 938	1 960 149
F.4L Long-term loans	2 372 863	21 446	..	7 386 005	9 351 141	-1 412 037
F.5 Equity and investment fund shares/units	3 155 579	0	..	0	8 433 222	5 347 183
F.51 Equity	3 155 579	0	..	0	3 868 465	4 864 584
F.511 Listed shares	75 897	..	..	..	..	..
F.512 Unlisted shares	3 079 682	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	4 564 757	482 599
Money market fund shares /units	..	..	..	..	456 466	9 419
Non-Money market fund shares /units	..	..	..	..	4 108 290	473 180
F.6 Insurance pension and standardised guarantees	..	..	..	..	10 148 587	..
F.61 Non life insurance technical reserves	..	..	..	..	80 662	..
F.62 Life insurance and annuity entitlements	..	..	..	..	2 351 271	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	7 716 654	..
F.63 Pension entitlements	..	..	..	..	7 716 654	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	..	..	0	0	58 433
F.71 Financial derivatives	0	..	..	0	0	58 433
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 182 032	549 481	..	476 894	4 359 787	1 177 886
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	-6 394 995	-4 984 055	..	6 930 600	-2 643 528	-2 643 528

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: Central Bank of Chile.