

# CHILE

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

SNA 1993

Million CLP

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
<b>Net acquisition of financial assets</b>	<b>26 880 180</b>	<b>118 036</b>	<b>14 024 380</b>	<b>3 154 471</b>	..	<b>9 583 292</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-11 698</b>	<b>-11 698</b>	<b>0</b>	<b>0</b>	..	..
<b>F.2 Currency and deposits</b>	<b>3 077 746</b>	<b>-141 114</b>	<b>1 315 057</b>	<b>99 547</b>	..	<b>1 804 257</b>
F.21 Currency	1 701 038	273 562	861 074	139 271	..	427 131
F.22 Transferable deposits	0	0	0	0	..	0
F.29 Other deposits	1 376 709	-414 676	453 983	-39 724	..	1 377 126
<b>F.3 Securities other than shares</b>	<b>8 614 495</b>	<b>367 727</b>	<b>-27 496</b>	<b>1 354 742</b>	..	<b>6 919 523</b>
F.33 Securities other than shares, except financial derivatives	8 466 556	375 974	254 615	1 354 070	..	6 481 897
F.331 Short-term	-163 446	0	46 385	-131 979	..	-77 851
F.332 Long-term	8 630 001	375 974	208 230	1 486 049	..	6 559 748
F.34 Financial derivatives	147 940	-8 247	-282 111	672	..	437 626
<b>F.4 Loans</b>	<b>12 033 510</b>	<b>-130 277</b>	<b>11 284 342</b>	<b>201 423</b>	..	<b>678 022</b>
F.41 Short-term	278 075	-55 464	283 739	49 800	..	0
F.42 Long-term	11 755 435	-74 813	11 000 604	151 623	..	678 022
<b>F.5 Shares and other equity</b>	<b>1 388 881</b>	<b>-1 651</b>	<b>328 103</b>	<b>1 188 382</b>	..	<b>-125 952</b>
F.51 Shares and other equity, except mutual funds shares	-463 877	-1 651	607 531	-192 602	..	-877 155
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	1 852 758	0	-279 429	1 380 983	..	751 203
<b>F.6 Insurance technical reserves</b>	<b>17 359</b>	<b>0</b>	<b>17 359</b>	<b>0</b>	..	<b>0</b>
F.61 Net equity of households in technical reserves	0	..	0	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	17 359	..	17 359	..	..	..
<b>F.7 Other accounts receivable</b>	<b>1 759 886</b>	<b>35 049</b>	<b>1 107 016</b>	<b>310 377</b>	..	<b>307 444</b>
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>23 203 551</b>	<b>283 473</b>	<b>10 778 215</b>	<b>2 534 622</b>	..	<b>9 607 242</b>
<b>F.2 Currency and deposits</b>	<b>8 141 700</b>	<b>153 367</b>	<b>7 975 317</b>	<b>0</b>	..	<b>13 016</b>
F.21 Currency	3 470 138	48 898	3 421 240	..	..	0
F.22 Transferable deposits	0	0	0	..	..	0
F.29 Other deposits	4 671 562	104 470	4 554 076	..	..	13 016
<b>F.3 Securities other than shares</b>	<b>1 746 576</b>	<b>255 810</b>	<b>1 504 567</b>	<b>-13 802</b>	..	<b>0</b>
F.33 Securities other than shares, except financial derivatives	1 746 576	255 810	1 504 567	-13 802	..	0
F.331 Short-term	-226 187	-100 000	0	-126 187	..	..
F.332 Long-term	1 972 762	355 810	1 504 567	112 385	..	..
F.34 Financial derivatives	0	0	0	0	..	0
<b>F.4 Loans</b>	<b>902 676</b>	<b>-115 440</b>	<b>249 289</b>	<b>503 510</b>	..	<b>265 319</b>
F.41 Short-term	-42 176	-8 198	-459 969	234 433	..	191 559
F.42 Long-term	944 852	-107 242	709 258	269 076	..	73 760
<b>F.5 Shares and other equity</b>	<b>2 446 264</b>	<b>-1 701</b>	<b>331 857</b>	<b>1 963 112</b>	..	<b>152 996</b>
F.51 Shares and other equity, except mutual funds shares	513 191	-1 701	331 857	30 039	..	152 996
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	1 933 073	0	0	1 933 073	..	0
<b>F.6 Insurance technical reserves</b>	<b>8 927 578</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	<b>8 927 578</b>
F.61 Net equity of households in technical reserves	8 840 784	..	..	..	..	8 840 784
F.611 In life insurance reserves	2 396 969	..	..	..	..	2 396 969
F.612 In pension funds	6 443 815	..	..	..	..	6 443 815
F.62 Prepayments of premiums, reserves for outstanding claims	86 794	..	..	..	..	86 794
<b>F.7 Other accounts payable</b>	<b>1 038 757</b>	<b>-8 563</b>	<b>717 185</b>	<b>81 801</b>	..	<b>248 334</b>
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>3 676 628</b>	<b>-165 437</b>	<b>3 246 165</b>	<b>619 849</b>	..	<b>-23 950</b>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 1993

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			
<b>Net acquisition of financial assets</b>	<b>-2 178 438</b>	<b>1 686 743</b>	..	<b>13 069 389</b>	<b>39 457 874</b>	<b>12 321 440</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>-11 698</b>	<b>11 698</b>
<b>F.2 Currency and deposits</b>	<b>-907 902</b>	<b>1 181 028</b>	..	<b>4 088 435</b>	<b>7 439 307</b>	<b>107 567</b>
F.21 Currency	-1 618 081	1 085 325	..	2 118 944	3 287 225	107 937
F.22 Transferable deposits	0	0	..	0	0	0
F.29 Other deposits	710 179	95 703	..	1 969 491	4 152 082	-370
<b>F.3 Securities other than shares</b>	<b>21 033</b>	<b>-1 316 155</b>	..	<b>-17 579</b>	<b>7 301 794</b>	<b>1 251 374</b>
F.33 Securities other than shares, except financial derivatives	-470 013	-1 316 155	..	-17 579	6 662 808	1 890 360
F.331 Short-term	-45 197	5 970	..	-19 370	-222 042	0
F.332 Long-term	-424 817	-1 322 125	..	1 791	6 884 850	1 890 360
F.34 Financial derivatives	491 046	0	..	0	638 986	-638 986
<b>F.4 Loans</b>	<b>7 713 932</b>	<b>143 851</b>	..	<b>0</b>	<b>19 891 293</b>	<b>5 468 316</b>
F.41 Short-term	0	0	..	..	278 075	-845 454
F.42 Long-term	7 713 932	143 851	..	..	19 613 218	6 313 770
<b>F.5 Shares and other equity</b>	<b>-7 867 725</b>	<b>510 433</b>	..	<b>-67 566</b>	<b>-6 035 977</b>	<b>6 844 471</b>
F.51 Shares and other equity, except mutual funds shares	-7 767 777	634 786	..	-85 799	-7 682 666	6 842 515
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	-99 949	-124 353	..	18 233	1 646 690	1 956
<b>F.6 Insurance technical reserves</b>	<b>39 057</b>	<b>1 736</b>	..	<b>8 869 426</b>	<b>8 927 578</b>	<b>0</b>
F.61 Net equity of households in technical reserves	0	0	..	8 840 784	8 840 784	..
F.611 In life insurance reserves	..	..	..	2 396 969	2 396 969	..
F.612 In pension funds	..	..	..	6 443 815	6 443 815	..
F.62 Prepayments of premiums, reserves for outstanding claims	39 057	1 736	..	28 642	86 794	..
<b>F.7 Other accounts receivable</b>	<b>-1 176 833</b>	<b>1 165 851</b>	..	<b>196 672</b>	<b>1 945 577</b>	<b>-1 361 986</b>
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>6 738 467</b>	<b>4 377 722</b>	..	<b>8 030 721</b>	<b>42 350 461</b>	<b>9 428 853</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	..	<b>0</b>	<b>8 141 700</b>	<b>-594 825</b>
F.21 Currency	..	..	..	..	3 470 138	-74 975
F.22 Transferable deposits	..	..	..	..	0	0
F.29 Other deposits	..	..	..	..	4 671 562	-519 850
<b>F.3 Securities other than shares</b>	<b>2 104 108</b>	<b>3 656 421</b>	..	<b>0</b>	<b>7 507 104</b>	<b>1 046 064</b>
F.33 Securities other than shares, except financial derivatives	2 104 108	3 656 421	..	0	7 507 104	1 046 064
F.331 Short-term	4 145	0	..	..	-222 042	0
F.332 Long-term	2 099 963	3 656 421	..	..	7 729 146	1 046 064
F.34 Financial derivatives	0	0	..	0	0	0
<b>F.4 Loans</b>	<b>9 812 224</b>	<b>-31 282</b>	..	<b>7 545 274</b>	<b>18 228 893</b>	<b>7 130 716</b>
F.41 Short-term	-770 902	0	..	627 301	-185 777	-381 602
F.42 Long-term	10 583 126	-31 282	..	6 917 973	18 414 670	7 512 318
<b>F.5 Shares and other equity</b>	<b>-4 278 664</b>	<b>0</b>	..	<b>0</b>	<b>-1 832 400</b>	<b>2 640 894</b>
F.51 Shares and other equity, except mutual funds shares	-4 278 664	..	..	..	-3 765 473	2 925 321
F.511 Quoted shares	185 323	..	..	..	..	..
F.512 Unquoted shares	-4 463 987	..	..	..	..	..
F.513 Other equity	0	..	..	..	..	..
F.52 Mutual funds shares	0	..	..	..	1 933 073	-284 427
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	..	<b>0</b>	<b>8 927 578</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	8 840 784	..
F.611 In life insurance reserves	..	..	..	..	2 396 969	..
F.612 In pension funds	..	..	..	..	6 443 815	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	86 794	..
<b>F.7 Other accounts payable</b>	<b>-899 201</b>	<b>752 582</b>	..	<b>485 447</b>	<b>1 377 585</b>	<b>-793 995</b>
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-8 916 905</b>	<b>-2 690 978</b>	..	<b>5 038 668</b>	<b>-2 892 587</b>	<b>2 892 587</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20170801/0eba>