

CHILE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014
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
Net acquisition of financial assets	28 921 843	794 449	13 777 726	5 793 114	..	8 556 554
F.1 Monetary gold and SDRs	-39 480	-39 480	0	0	..	..
F.2 Currency and deposits	6 571 412	693 642	1 056 397	2 685 510	..	2 135 863
F.21 Currency	1 638 762	91 872	1 375 169	90 452	..	81 269
F.22 Transferable deposits	0	0	0	0	..	0
F.29 Other deposits	4 932 650	601 770	-318 773	2 595 058	..	2 054 594
F.3 Securities other than shares	5 525 871	-50 024	191 885	2 675 111	..	2 708 899
F.33 Securities other than shares, except financial derivatives	5 331 958	-50 024	628 695	2 650 561	..	2 102 725
F.331 Short-term	121 789	0	116 680	10 755	..	-5 646
F.332 Long-term	5 210 168	-50 024	512 015	2 639 806	..	2 108 371
F.34 Financial derivatives	193 914	0	-436 809	24 550	..	606 173
F.4 Loans	11 198 959	33 339	10 141 811	169 668	..	854 142
F.41 Short-term	81 206	4 232	-36 819	113 793	..	0
F.42 Long-term	11 117 753	29 107	10 178 630	55 875	..	854 142
F.5 Shares and other equity	3 041 622	-2 939	367 287	8 078	..	2 669 195
F.51 Shares and other equity, except mutual funds shares	-1 118 843	-2 939	17 610	-555 785	..	-577 729
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	4 160 464	0	349 677	563 863	..	3 246 924
F.6 Insurance technical reserves	11 196	0	11 196	0	..	0
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	11 196	..	11 196	..	..	..
F.7 Other accounts receivable	2 612 263	159 911	2 009 150	254 747	..	188 455
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	24 367 920	998 118	9 364 406	5 122 669	..	8 882 727
F.2 Currency and deposits	7 809 436	1 593 502	6 189 196	0	..	26 738
F.21 Currency	3 277 962	928 271	2 349 691	..	..	0
F.22 Transferable deposits	0	0	0	..	..	0
F.29 Other deposits	4 531 474	665 231	3 839 504	..	..	26 738
F.3 Securities other than shares	3 075 637	-565 876	3 422 224	219 289	..	0
F.33 Securities other than shares, except financial derivatives	3 075 637	-565 876	3 422 224	219 289	..	0
F.331 Short-term	232 811	73 000	0	159 811	..	..
F.332 Long-term	2 842 826	-638 876	3 422 224	59 478	..	..
F.34 Financial derivatives	0	0	0	0	..	0
F.4 Loans	-585 137	-37 644	-990 894	330 604	..	112 798
F.41 Short-term	-192 686	3 054	-287 307	14 155	..	77 412
F.42 Long-term	-392 450	-40 698	-703 587	316 449	..	35 386
F.5 Shares and other equity	5 166 229	2 272	328 735	4 883 714	..	-48 491
F.51 Shares and other equity, except mutual funds shares	299 480	2 272	328 735	16 965	..	-48 491
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	4 866 748	0	0	4 866 748	..	0
F.6 Insurance technical reserves	8 559 944	0	0	0	..	8 559 944
F.61 Net equity of households in technical reserves	8 503 964	..	..	..	..	8 503 964
F.611 In life insurance reserves	1 969 297	..	..	..	..	1 969 297
F.612 In pension funds	6 534 667	..	..	..	..	6 534 667
F.62 Prepayments of premiums, reserves for outstanding claims	55 980	..	..	..	..	55 980
F.7 Other accounts payable	341 811	5 865	415 145	-310 937	..	231 738
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other
Net financial transactions	4 553 923	-203 669	4 413 320	670 445	..	-326 173

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 (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			
Net acquisition of financial assets	-988 561	2 052 067	..	12 257 183	42 242 533	17 211 843
F.1 Monetary gold and SDRs	..	0	..	..	-39 480	39 480
F.2 Currency and deposits	1 163 661	269 863	..	2 376 637	10 381 572	-57 545
F.21 Currency	2 916 008	-335 602	..	1 185 657	5 404 825	-54 588
F.22 Transferable deposits	0	0	..	0	0	0
F.29 Other deposits	-1 752 347	605 465	..	1 190 980	4 976 747	-2 958
F.3 Securities other than shares	94 712	779 641	..	24 047	6 424 272	5 254 690
F.33 Securities other than shares, except financial derivatives	-623 975	779 641	..	24 047	5 511 671	6 167 291
F.331 Short-term	95 016	-55 580	..	40 721	201 946	0
F.332 Long-term	-718 991	835 221	..	-16 674	5 309 724	6 167 291
F.34 Financial derivatives	718 688	0	..	0	912 602	-912 602
F.4 Loans	1 204 402	64 425	..	0	12 467 787	4 149 808
F.41 Short-term	0	0	..	..	81 206	-46 085
F.42 Long-term	1 204 402	64 425	..	..	12 386 580	4 195 893
F.5 Shares and other equity	-1 205 474	240 411	..	1 295 247	3 371 805	9 206 688
F.51 Shares and other equity, except mutual funds shares	-3 173 572	209 381	..	-574 666	-4 657 700	9 006 044
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	1 968 098	31 030	..	1 869 912	8 029 505	200 644
F.6 Insurance technical reserves	25 191	1 120	..	8 522 438	8 559 944	0
F.61 Net equity of households in technical reserves	0	0	..	8 503 964	8 503 964	..
F.611 In life insurance reserves	..	..	..	1 969 297	1 969 297	..
F.612 In pension funds	..	..	..	6 534 667	6 534 667	..
F.62 Prepayments of premiums, reserves for outstanding claims	25 191	1 120	..	18 473	55 980	..
F.7 Other accounts receivable	-2 271 052	696 607	..	38 815	1 076 633	-1 381 277
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	8 276 615	3 979 984	..	7 540 711	44 165 230	15 289 146
F.2 Currency and deposits	0	0	..	0	7 809 436	2 514 591
F.21 Currency	..	..	..	..	3 277 962	2 072 274
F.22 Transferable deposits	..	..	..	..	0	0
F.29 Other deposits	..	..	..	..	4 531 474	442 316
F.3 Securities other than shares	3 760 467	3 398 611	..	0	10 234 715	1 444 246
F.33 Securities other than shares, except financial derivatives	3 760 467	3 398 611	..	0	10 234 715	1 444 246
F.331 Short-term	-30 865	0	..	..	201 946	0
F.332 Long-term	3 791 332	3 398 611	..	..	10 032 769	1 444 246
F.34 Financial derivatives	0	0	..	0	0	0
F.4 Loans	8 523 233	-34 161	..	7 334 315	15 238 250	1 379 345
F.41 Short-term	-587 034	0	..	795 921	16 200	18 921
F.42 Long-term	9 110 267	-34 161	..	6 538 394	15 222 050	1 360 423
F.5 Shares and other equity	-2 578 711	0	..	0	2 587 518	9 990 975
F.51 Shares and other equity, except mutual funds shares	-2 578 711	..	..	..	-2 279 230	6 627 575
F.511 Quoted shares	579 610	..	..	..	..	..
F.512 Unquoted shares	-3 158 320	..	..	..	..	..
F.513 Other equity	0	..	..	..	..	..
F.52 Mutual funds shares	0	..	..	..	4 866 748	3 363 400
F.6 Insurance technical reserves	0	0	..	0	8 559 944	0
F.61 Net equity of households in technical reserves	..	..	..	..	8 503 964	..
F.611 In life insurance reserves	..	..	..	..	1 969 297	..
F.612 In pension funds	..	..	..	..	6 534 667	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	55 980	..
F.7 Other accounts payable	-1 428 374	615 534	..	206 396	-264 633	-40 011
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net financial transactions	-9 265 176	-1 927 916	..	4 716 473	-1 922 697	1 922 697

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20160722/1ced>