

CHILE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

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	55 531 231	39 840 838	3 328 264	19 452 787	-7 090 658	..
F.1 Monetary gold and SDRs	2 219 063	2 219 063	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-17 257 017	-16 847 376	-347 249	1 311 496	-1 373 888	..
F.21 Currency	-12 776 240	-13 354 457	39 072	166 975	372 170	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	-4 480 777	-3 492 919	-386 321	1 144 521	-1 746 058	..
F.3 Debt securities	24 927 383	30 452 379	-2 786 551	55 222	-2 793 667	..
F.31 Short-term debt securities	19 830 345	21 425 428	-35 620	28 220	-1 587 684	..
F.32 Long-term debt securities	5 097 038	9 026 950	-2 750 931	27 002	-1 205 983	..
F.4 Loans	24 594 509	23 297 410	183 591	345 151	768 357	..
F.41 Short-term loans	9 014 384	9 006 438	4 319	3 627	0	..
F.42 Long-term loans	15 580 125	14 290 973	179 271	341 524	768 357	..
F.5 Equity and investment fund shares/units	7 215 320	-884 627	3 865 787	8 083 272	-3 849 111	..
F.51 Equity	8 093 069	-71 756	-462 643	8 193 811	433 657	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-877 748	-812 871	4 328 430	-110 539	-4 282 768	..
Money market fund shares /units	-707 316	-812 871	83 260	104 655	-82 360	..
Non-Money market fund shares /units	-170 432	0	4 245 170	-215 194	-4 200 408	..
F.6 Insurance pension and standardised guarantees	-133 379	27 182	0	-160 560	0	..
F.61 Non life insurance technical reserves	27 182	27 182	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-160 560	..	..	-160 560	0	..
F.63 Pension entitlements	-160 560	..	..	-160 560	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	-1 070 578	-807 736	-6 127	83 283	-339 998	..
F.71 Financial derivatives	-1 070 578	-807 736	-6 127	83 283	-339 998	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	15 035 928	2 384 543	2 418 813	9 734 923	497 650	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	46 823 428	30 115 885	3 442 306	19 752 597	-6 487 360	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-2 627 656	-2 627 656	0	0	0	..
F.21 Currency	-283 202	-283 202	0	0	0	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	-2 344 454	-2 344 454	0	0	0	..
F.3 Debt securities	21 922 270	21 688 904	-307	233 673	0	..
F.31 Short-term debt securities	22 060 154	22 242 648	0	-182 494	0	..
F.32 Long-term debt securities	-137 884	-553 744	-307	416 166	0	..
F.4 Loans	13 688 496	10 914 267	198 497	1 564 497	1 011 234	..
F.41 Short-term loans	9 976 436	8 454 661	73 562	709 637	738 576	..
F.42 Long-term loans	3 712 060	2 459 606	124 935	854 860	272 658	..
F.5 Equity and investment fund shares/units	15 022 947	-35 042	3 077 873	11 813 330	166 787	..
F.51 Equity	12 908 891	928 774	0	11 813 330	166 787	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	2 114 056	-963 816	3 077 873	0	..	..
F.521 Money market fund shares /units	-963 816	-963 816	0	..	..	..
F.522 Non-Money market fund shares /units	3 077 873	0	3 077 873	0	..	..
F.6 Insurance pension and standardised guarantees	-8 028 731	..	..	..	-8 028 731	..
F.61 Non life insurance technical reserves	135 908	..	..	..	135 908	..
F.62 Life insurance and annuity entitlements	287 150	..	..	..	287 150	..
F.6M Pension entitlements, claims, non-pension benefits	-8 451 789	..	..	..	-8 451 789	..
F.63 Pension entitlements	-8 451 789	..	..	..	-8 451 789	..
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	0	..
F.71 Financial derivatives	..	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	6 846 103	175 412	166 243	6 141 097	363 350	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	8 707 803	9 724 952	-114 042	-299 810

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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	24 319 412	-1 926 861	..	15 660 935	93 584 717	27 149 348
F.1 Monetary gold and SDRs	0	0	..	0	2 219 063	2 219 063
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	4 005 566	-1 315 723	..	15 569 080	1 001 907	3 695 325
F.21 Currency	2 402 159	1 512 425	..	7 004 767	-1 856 889	-1 510 773
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	1 603 407	-2 828 148	..	8 564 313	2 858 796	5 206 098
F.3 Debt securities	-4 596 283	-2 539 985	..	216 123	18 007 238	556 574
F.31 Short-term debt securities	-279 259	-24 297	..	-280	19 526 510	-2 687 673
F.32 Long-term debt securities	-4 317 024	-2 515 689	..	216 403	-1 519 272	3 244 247
F.4 Loans	1 124 062	1 554 903	..	0	27 273 474	1 258 647
F.41 Short-term loans	1 207	473 490	..	0	9 489 082	-78 015
F.42 Long-term loans	1 122 855	1 081 413	..	0	17 784 392	1 336 662
F.5 Equity and investment fund shares/units	10 326 777	-578 807	..	7 469 120	24 432 409	15 734 761
F.51 Equity	9 578 300	305 405	..	5 872 605	23 849 379	17 137 767
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	748 476	-884 212	..	1 596 515	583 030	-1 403 007
Money market fund shares /units	-522 463	-884 212	..	610 205	-1 503 787	-583 378
Non-Money market fund shares /units	1 270 939	0	..	986 309	2 086 817	-819 628
F.6 Insurance pension and standardised guarantees	61 158	2 718	..	-7 959 230	-8 028 731	..
F.61 Non life insurance technical reserves	61 158	2 718	..	44 850	135 908	..
F.62 Life insurance and annuity entitlements	..	..	..	287 150	287 150	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	..	-8 291 229	-8 451 789	..
F.63 Pension entitlements	..	0	..	-8 291 229	-8 451 789	..
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	1 104 153	0	..	0	33 576	0
F.71 Financial derivatives	1 104 153	0	..	0	33 576	0
F.72 Employee stock options	..	0	..	..	..	..
F.8 Other accounts receivable	12 293 979	950 034	..	365 841	28 645 782	3 684 979
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	34 701 690	15 779 985	..	12 041 127	109 346 230	42 910 860
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	-2 627 656	65 762
F.21 Currency	..	0	..	0	-283 202	62 914
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	0	..	0	-2 344 454	2 848
F.3 Debt securities	3 109 127	15 097 047	..	0	40 128 444	22 677 780
F.31 Short-term debt securities	-3 220	-91 023	..	0	21 965 911	-248 272
F.32 Long-term debt securities	3 112 347	15 188 071	..	0	18 162 533	22 926 052
F.4 Loans	6 956 752	566 698	..	11 019 160	32 231 105	6 216 278
F.41 Short-term loans	182 420	0	..	635 888	10 794 744	1 227 647
F.42 Long-term loans	6 774 332	566 698	..	10 383 272	21 436 362	4 988 631
F.5 Equity and investment fund shares/units	5 801 967	0	..	0	20 824 913	12 127 265
F.51 Equity	5 801 967	0	..	0	18 710 857	11 999 245
F.511 Listed shares	53 846	..	..	..	..	..
F.512 Unlisted shares	5 748 121	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	2 114 056	128 019
Money market fund shares /units	..	..	..	..	-963 816	-43 408
Non-Money market fund shares /units	..	..	..	..	3 077 873	171 427
F.6 Insurance pension and standardised guarantees	..	..	..	..	-8 028 731	..
F.61 Non life insurance technical reserves	..	..	..	..	135 908	..
F.62 Life insurance and annuity entitlements	..	..	..	..	287 150	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	-8 451 789	..
F.63 Pension entitlements	..	..	..	..	-8 451 789	..
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	-33 576
F.71 Financial derivatives	0	..	..	0	0	-33 576
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	18 833 845	116 240	..	1 021 966	26 818 155	1 857 351
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	-10 382 278	-17 706 846	..	3 619 808	-15 761 513	-15 761 513

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Central Bank of Chile.