

CHILE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020
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. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	50 138 598	59 339 487	..	4 167 182	-13 368 072	..
F.1 Monetary gold and SDRs	-79 050	-79 050	..	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	6 891 983	10 830 747	..	1 083 073	-5 021 837	..
F.21 Currency	21 980 399	20 372 436	..	1 009 901	598 062	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	-15 088 416	-9 541 689	..	73 172	-5 619 899	..
F.3 Debt securities	16 818 711	23 463 829	..	149 837	-6 794 956	..
F.31 Short-term debt securities	13 386 098	10 577 616	..	47 503	2 760 979	..
F.32 Long-term debt securities	3 432 613	12 886 213	..	102 335	-9 555 935	..
F.4 Loans	28 046 315	28 215 458	..	-266 520	97 376	..
F.41 Short-term loans	15 174 662	15 187 311	..	-12 650	0	..
F.42 Long-term loans	12 871 653	13 028 147	..	-253 870	97 376	..
F.5 Equity and investment fund shares/units	2 019 218	26 623	..	4 271 752	-2 279 157	..
F.51 Equity	612 462	-390 884	..	1 909 094	-905 748	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	1 406 757	417 508	..	2 362 658	-1 373 409	..
Money market fund shares /units	276 530	417 508	..	-160 263	19 285	..
Non-Money market fund shares /units	1 130 227	0	..	2 522 921	-1 392 694	..
F.6 Insurance pension and standardised guarantees	-71 202	-19 996	..	-51 206	0	..
F.61 Non life insurance technical reserves	-19 996	-19 996	..	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-51 206	..	..	-51 206	0	..
F.63 Pension entitlements	-51 206	..	..	-51 206	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	296 512	-601 140	..	42 079	855 573	..
F.71 Financial derivatives	296 512	-601 140	..	42 079	855 573	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-3 783 888	-2 496 983	..	-1 061 834	-225 071	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	46 255 043	55 878 594	..	3 774 628	-13 398 179	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	30 603 471	30 603 471	..	0	0	..
F.21 Currency	43 270 620	43 270 620	..	0	0	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	-12 667 149	-12 667 149	..	0	0	..
F.3 Debt securities	6 947 081	6 129 214	..	817 867	0	..
F.31 Short-term debt securities	10 981 130	10 860 400	..	120 730	0	..
F.32 Long-term debt securities	-4 034 049	-4 731 186	..	697 137	0	..
F.4 Loans	13 685 743	14 941 579	..	-938 336	-317 500	..
F.41 Short-term loans	17 255 853	17 678 587	..	-185 712	-237 021	..
F.42 Long-term loans	-3 570 110	-2 737 008	..	-752 624	-80 479	..
F.5 Equity and investment fund shares/units	11 293 423	4 096 060	..	7 106 734	90 629	..
F.51 Equity	5 613 089	581 750	..	4 940 710	90 629	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	5 680 334	3 514 310	..	2 166 024	..	..
F.521 Money market fund shares /units	3 514 310	3 514 310	..	..	..	..
F.522 Non-Money market fund shares /units	2 166 024	..	..	2 166 024	..	..
F.6 Insurance pension and standardised guarantees	-13 348 859	..	..	..	-13 348 859	..
F.61 Non life insurance technical reserves	-99 981	..	..	..	-99 981	..
F.62 Life insurance and annuity entitlements	509 206	..	..	..	509 206	..
F.6M Pension entitlements, claims, non-pension benefits	-13 758 085	..	..	..	-13 758 085	..
F.63 Pension entitlements	-13 758 085	..	..	..	-13 758 085	..
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	-2 925 816	108 270	..	-3 211 638	177 551	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	3 883 556	3 460 893	..	392 555	..	..

CHILE

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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	14 749 449	-3 106 337	..	14 090 655	75 872 365	9 271 298
F.1 Monetary gold and SDRs	0	0	..	0	-79 050	-79 050
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	6 228 008	-2 640 556	..	22 597 866	33 077 302	2 098 230
F.21 Currency	6 108 845	-1 015 985	..	19 845 512	46 918 771	3 274 132
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	119 164	-1 624 571	..	2 752 354	-13 841 470	-1 175 902
F.3 Debt securities	-1 080 512	-5 864 558	..	165 710	10 039 351	-6 584 185
F.31 Short-term debt securities	499 604	1 317 337	..	-4 771	15 198 268	1 528 952
F.32 Long-term debt securities	-1 580 116	-7 181 895	..	170 480	-5 158 917	-8 113 137
F.4 Loans	1 622 955	1 194 240	..	0	30 863 510	1 754 460
F.41 Short-term loans	0	-75 541	..	0	15 099 121	206 299
F.42 Long-term loans	1 622 955	1 269 781	..	0	15 764 389	1 548 161
F.5 Equity and investment fund shares/units	7 986 282	-459 369	..	4 159 246	13 705 378	10 661 456
F.51 Equity	6 790 811	472 218	..	2 044 880	9 920 370	12 438 558
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	1 195 471	-931 586	..	2 114 366	3 785 008	-1 777 102
Money market fund shares /units	1 145 615	-931 586	..	1 680 666	2 171 225	-1 184 908
Non-Money market fund shares /units	49 856	0	..	433 700	1 613 783	-592 194
F.6 Insurance pension and standardised guarantees	-44 991	-2 000	..	-13 230 666	-13 348 859	..
F.61 Non life insurance technical reserves	-44 991	-2 000	..	-32 994	-99 981	..
F.62 Life insurance and annuity entitlements	..	..	..	509 206	509 206	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	..	-13 706 879	-13 758 085	..
F.63 Pension entitlements	..	0	..	-13 706 879	-13 758 085	..
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	1 738 313	0	..	0	2 034 825	0
F.71 Financial derivatives	1 738 313	0	..	0	2 034 825	0
F.72 Employee stock options	..	0	..	..	..	..
F.8 Other accounts receivable	-1 700 607	4 665 905	..	398 500	-420 090	1 420 387
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	12 114 495	11 856 736	..	2 926 872	73 153 145	6 552 078
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	30 603 471	-375 601
F.21 Currency	..	0	..	0	43 270 620	-374 019
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	0	..	0	-12 667 149	-1 581
F.3 Debt securities	5 208 095	9 973 672	..	0	22 128 849	5 505 313
F.31 Short-term debt securities	3 220	2 863 886	..	0	13 848 236	178 920
F.32 Long-term debt securities	5 204 875	7 109 786	..	0	8 280 613	5 326 393
F.4 Loans	10 781 565	-55 116	..	3 928 456	28 340 648	-768 402
F.41 Short-term loans	-3 239 584	0	..	-1 038 644	12 977 625	-1 915 197
F.42 Long-term loans	14 021 150	-55 116	..	4 967 100	15 363 023	1 146 795
F.5 Equity and investment fund shares/units	-1 953 925	0	..	0	9 339 498	6 295 577
F.51 Equity	-1 953 925	0	..	0	3 659 165	6 177 353
F.511 Listed shares	542	..	..	..	..	..
F.512 Unlisted shares	-1 954 467	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	5 680 334	118 224
Money market fund shares /units	..	..	..	..	3 514 310	158 177
Non-Money market fund shares /units	..	..	..	..	2 166 024	-39 953
F.6 Insurance pension and standardised guarantees	..	..	..	..	-13 348 859	..
F.61 Non life insurance technical reserves	..	..	..	..	-99 981	..
F.62 Life insurance and annuity entitlements	..	..	..	..	509 206	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	-13 758 085	..
F.63 Pension entitlements	..	..	..	..	-13 758 085	..
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	-2 034 825
F.71 Financial derivatives	0	..	..	0	0	-2 034 825
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-1 921 241	1 938 180	..	-1 001 584	-3 910 461	-2 069 984
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	2 634 954	-14 963 073	..	11 163 784	2 719 221	2 719 221

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Central Bank of Chile.