

CHILE

Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy
SNA 2008

Million CLP

| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Net acquisition of financial assets | 76 833 667 | 46 203 345 | 31 771 195 | 63 730 748 | 55 397 629 | 58 886 530 | 51 644 721 | 61 795 458 |
| F.1 Monetary gold and SDRs | -764 | -1 803 | -31 166 | -39 480 | -11 698 | -232 092 | -26 | -2 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | 17 414 079 | 8 433 169 | 4 901 232 | 10 401 800 | 6 481 257 | 8 044 708 | -664 798 | 8 017 711 |
| F.21 Currency | 6 895 202 | 1 895 682 | 696 739 | 5 288 065 | 3 730 790 | 1 273 521 | 1 921 347 | 1 853 928 |
| F.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.29 Other deposits | 10 518 876 | 6 537 487 | 4 204 493 | 5 113 735 | 2 750 467 | 6 771 187 | -2 586 145 | 6 163 783 |
| F.3 Debt securities | 19 398 227 | 6 375 295 | 2 694 698 | 4 967 489 | 6 634 295 | 17 160 171 | 6 361 813 | 4 552 800 |
| F.3S Short-term debt securities | 475 148 | -1 262 533 | 929 340 | -205 173 | -209 479 | 2 810 415 | 858 037 | 992 989 |
| F.3L Long-term debt securities | 18 923 078 | 7 637 828 | 1 765 357 | 5 172 662 | 6 843 774 | 14 349 757 | 5 503 776 | 3 559 811 |
| F.4 Loans | 15 823 392 | 14 963 131 | 10 212 906 | 12 993 461 | 19 753 362 | 12 174 016 | 12 178 310 | 14 185 950 |
| F.4S Short-term loans | 3 677 005 | 1 736 993 | 329 549 | 128 989 | 565 530 | 441 534 | 850 145 | 1 639 651 |
| F.4L Long-term loans | 12 146 387 | 13 226 138 | 9 883 357 | 12 864 472 | 19 187 832 | 11 732 481 | 11 328 165 | 12 546 298 |
| F.5 Equity and investment fund shares/units | 5 638 111 | 7 225 333 | 6 749 895 | 14 691 660 | 6 528 055 | 5 217 086 | 17 133 000 | 18 904 562 |
| F.51 Equity | 11 711 610 | 4 325 046 | 1 341 393 | 5 953 865 | 4 405 634 | 1 466 411 | 3 888 402 | 11 714 884 |
| F.511 Listed shares | .. | .. | .. | .. | .. | .. | .. | .. |
| F.512 Unlisted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| F.519 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| F.52 Investment fund shares/units | -6 073 499 | 2 900 287 | 5 408 503 | 8 737 796 | 2 122 421 | 3 750 675 | 13 244 598 | 7 189 678 |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | -7 003 512 | 1 548 023 | 3 632 559 | 7 288 320 | 1 980 451 | 2 687 718 | 13 039 239 | 5 418 297 |
| F.6 Insurance pension and standardised guarantees | 5 653 356 | 6 808 058 | 7 471 135 | 8 749 284 | 9 173 710 | 9 209 407 | 10 145 481 | 10 226 977 |
| F.61 Non life insurance technical reserves | -57 672 | 34 366 | 62 870 | 55 980 | 86 794 | 42 520 | 80 662 | 86 401 |
| F.62 Life insurance and annuity entitlements | 969 891 | 1 375 668 | 1 604 125 | 1 969 297 | 2 396 969 | 2 624 074 | 2 351 271 | 2 362 664 |
| F.6M Pension entitlements, claims, non-pension benefits | 4 741 137 | 5 398 024 | 5 804 139 | 6 724 007 | 6 689 947 | 6 542 814 | 7 713 548 | 7 777 912 |
| F.63 Pension entitlements | 4 741 137 | 5 398 024 | 5 804 139 | 6 724 007 | 6 689 947 | 6 542 814 | 7 713 548 | 7 777 912 |
| 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 | 1 186 989 | 1 676 | 504 850 | 911 466 | 502 022 | 467 801 | 34 489 | 609 473 |
| F.71 Financial derivatives | 1 186 989 | 1 676 | 504 850 | 911 466 | 502 022 | 467 801 | 34 489 | 609 473 |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 11 720 278 | 2 398 486 | -732 353 | 11 055 067 | 6 336 627 | 6 845 433 | 6 456 453 | 5 297 987 |
| F.81 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| F.89 Other accounts receivable, excl. trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| Net incurrence of liabilities | 78 734 596 | 51 306 856 | 37 368 795 | 66 204 218 | 58 779 393 | 61 493 593 | 55 469 839 | 67 811 751 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | 15 362 952 | 9 008 553 | 4 750 481 | 7 782 698 | 8 121 958 | 5 990 043 | 4 123 760 | 8 242 385 |
| F.21 Currency | 5 878 163 | 3 198 791 | 904 580 | 3 277 962 | 3 470 138 | 775 165 | 2 930 950 | 3 486 051 |
| F.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.29 Other deposits | 9 484 789 | 5 809 762 | 3 845 901 | 4 504 735 | 4 651 820 | 5 214 878 | 1 192 810 | 4 756 334 |
| F.3 Debt securities | 11 240 184 | 5 358 111 | 8 773 190 | 10 193 825 | 7 425 237 | 13 898 920 | 11 450 444 | 10 868 825 |
| F.3S Short-term debt securities | -694 716 | -993 368 | 965 093 | 202 191 | -230 348 | 3 456 491 | 795 596 | 1 576 404 |
| F.3L Long-term debt securities | 11 934 901 | 6 351 479 | 7 808 097 | 9 991 634 | 7 655 585 | 10 442 429 | 10 654 848 | 9 292 421 |
| F.4 Loans | 17 676 669 | 19 791 660 | 13 559 828 | 15 705 989 | 18 998 545 | 13 694 078 | 12 678 941 | 17 973 356 |
| F.4S Short-term loans | 4 132 261 | 2 917 216 | -990 382 | 67 711 | -7 562 | 844 125 | 2 937 003 | 1 301 272 |
| F.4L Long-term loans | 13 544 408 | 16 874 443 | 14 550 209 | 15 638 278 | 19 006 107 | 12 849 953 | 9 741 938 | 16 672 085 |
| F.5 Equity and investment fund shares/units | 16 135 094 | 7 710 649 | 4 830 947 | 13 902 759 | 8 868 929 | 10 971 366 | 9 861 105 | 14 220 319 |
| F.51 Equity | 16 079 362 | 6 978 590 | 2 577 818 | 8 257 193 | 6 303 729 | 5 928 941 | 5 243 052 | 8 385 873 |
| F.511 Listed shares | .. | .. | .. | .. | .. | .. | .. | .. |
| F.512 Unlisted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| F.519 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| F.52 Investment fund shares/units | 55 731 | 732 059 | 2 253 129 | 5 645 567 | 2 565 200 | 5 042 425 | 4 618 053 | 5 834 445 |
| F.521 Money market fund shares /units | 961 984 | 804 012 | 1 353 434 | 1 532 052 | 344 585 | 938 588 | 456 466 | 1 763 641 |
| F.522 Non-Money market fund shares /units | -906 252 | -71 953 | 899 695 | 4 113 515 | 2 220 614 | 4 103 837 | 4 161 586 | 4 070 804 |
| F.6 Insurance pension and standardised guarantees | 5 653 356 | 6 808 058 | 7 471 135 | 8 749 284 | 9 173 710 | 9 209 407 | 10 145 481 | 10 226 977 |
| F.61 Non life insurance technical reserves | -57 672 | 34 366 | 62 870 | 55 980 | 86 794 | 42 520 | 80 662 | 86 401 |
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| F.6M Pension entitlements, claims, non-pension benefits | 4 741 137 | 5 398 024 | 5 804 139 | 6 724 007 | 6 689 947 | 6 542 814 | 7 713 548 | 7 777 912 |
| F.63 Pension entitlements | 4 741 137 | 5 398 024 | 5 804 139 | 6 724 007 | 6 689 947 | 6 542 814 | 7 713 548 | 7 777 912 |
| 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 | 0 | 0 | 0 | 0 |
| F.71 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 12 666 342 | 2 629 825 | -2 016 785 | 9 869 663 | 6 191 015 | 7 729 780 | 7 210 108 | 6 279 889 |
| F.81 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| F.89 Other accounts payable, excluding trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| Net financial transactions | -1 900 929 | -5 103 510 | -5 597 600 | -2 473 470 | -3 381 764 | -2 607 064 | -3 825 118 | -6 016 293 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

Source: Central Bank of Chile.