

CHILE

Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million CLP

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	34 795 551	32 066 903	18 225 011	7 930 864	-4 787 017	19 513 468	5 795 668	24 319 412
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	499 449	-1 284 311	2 611 057	-1 363 995	1 158 263	-1 672 919	5 091 879	4 005 566
F.21 Currency	3 620 177	-314 187	1 162 079	1 164 156	467 571	2 540 460	5 833 923	2 402 159
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-3 120 728	-970 124	1 448 977	-2 528 151	690 691	-4 213 379	-742 044	1 603 407
F.3 Debt securities	553 259	-1 508 943	-288 027	1 623 375	-1 172 571	38 320	2 595 970	-4 596 283
F.31 Short-term debt securities	545 521	-77 917	-239 245	-11 735	340 311	561 871	1 047 027	-279 259
F.32 Long-term debt securities	7 737	-1 431 027	-48 783	1 635 110	-1 512 882	-523 551	1 548 943	-4 317 024
F.4 Loans	1 254 693	6 941 168	1 150 519	431 151	-2 972 675	-317 858	1 949 436	1 124 062
F.41 Short-term loans	147	529	173	-230	1 575	2 591	808	1 207
F.42 Long-term loans	1 254 546	6 940 639	1 150 346	431 380	-2 974 251	-320 449	1 948 628	1 122 855
F.5 Equity and investment fund shares/units	18 207 321	14 150 429	14 726 782	-853 051	3 400 450	4 231 762	-591 635	10 326 777
F.51 Equity	16 724 099	13 541 419	13 143 067	-2 465 894	1 073 622	2 838 911	-1 707 690	9 578 300
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	1 483 222	609 010	1 583 715	1 612 843	2 326 828	1 392 852	1 116 056	748 476
F.521 Money market fund shares /units	-18 038	924 293	512 776	370 365	508 114	2 899 896	1 110 253	-522 463
F.522 Non-Money market fund shares /units	1 501 260	-315 283	1 070 939	1 242 478	1 818 714	-1 507 045	5 803	1 270 939
F.6 Insurance pension and standardised guarantees	25 191	39 057	19 134	36 298	38 881	57 715	-44 991	61 158
F.61 Non life insurance technical reserves	25 191	39 057	19 134	36 298	38 881	57 715	-44 991	61 158
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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	394 544	73 748	666 809	204 584	501 169	-769 770	1 810 097	1 104 153
F.71 Financial derivatives	394 544	73 748	666 809	204 584	501 169	-769 770	1 810 097	1 104 153
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	13 861 095	13 655 755	-661 262	7 852 503	-5 740 533	17 946 218	-5 015 088	12 293 979
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	46 575 558	39 501 478	25 461 583	13 683 555	8 306 043	33 438 933	8 804 456	34 701 690
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	3 966 635	2 042 052	1 104 553	1 787 491	2 437 727	3 956 717	5 289 102	3 109 127
F.31 Short-term debt securities	-10 600	-1 300	0	0	0	0	3 220	-3 220
F.32 Long-term debt securities	3 977 235	2 043 352	1 104 553	1 787 491	2 437 727	3 956 717	5 285 882	3 112 347
F.4 Loans	9 204 295	8 837 717	7 318 426	3 320 501	4 573 582	9 123 002	11 033 818	6 956 752
F.41 Short-term loans	-628 829	-911 495	-126 363	1 480 308	179 603	282 203	-2 801 195	182 420
F.42 Long-term loans	9 833 124	9 749 211	7 444 789	1 840 193	4 393 979	8 840 799	13 835 012	6 774 332
F.5 Equity and investment fund shares/units	19 623 332	15 085 696	13 014 499	1 780 771	6 117 813	4 926 334	-1 828 969	5 801 967
F.51 Equity	19 623 332	15 085 696	13 014 499	1 780 771	6 117 813	4 926 334	-1 828 969	5 801 967
F.511 Listed shares	527 355	159 735	977 200	4 629 774	1 229 155	3 356 862	542	53 846
F.512 Unlisted shares	19 095 977	14 925 961	12 037 299	-2 849 003	4 888 658	1 569 472	-1 829 510	5 748 121
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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	13 781 295	13 536 013	4 024 105	6 794 792	-4 823 080	15 432 879	-5 689 495	18 833 845
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-11 780 007	-7 434 575	-7 236 572	-5 752 691	-13 093 060	-13 925 465	-3 008 788	-10 382 278

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

Source: Central Bank of Chile.