

CHILE

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

Million CLP

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	19 640 370	29 431 440	7 148 724	-3 693 175	15 778 286	11 634 239	12 443 583	3 703 966
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	7 004 107	4 740 625	3 286 246	410 683	1 294 363	-250 516	3 160 838	-1 245 823
F.21 Currency	1 127 845	1 453 546	533 061	543 433	3 661 563	-147 295	502 449	1 534 049
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	5 876 262	3 287 078	2 753 185	-132 750	-2 367 200	-103 222	2 658 389	-2 779 872
F.3 Debt securities	871 009	1 525 257	1 533 677	-1 754 416	-442 979	-1 354 332	558 460	245 672
F.3S Short-term debt securities	153 312	-243 730	-45 876	54 384	47 890	-44 120	51 482	41 514
F.3L Long-term debt securities	717 697	1 768 987	1 579 552	-1 808 800	-490 869	-1 310 211	506 978	204 158
F.4 Loans	310 117	1 147 195	1 757 540	441 542	1 254 178	6 930 620	1 259 545	928 209
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	310 117	1 147 195	1 757 540	441 542	1 254 178	6 930 620	1 259 545	928 209
F.5 Equity and investment fund shares/units	6 441 859	8 853 111	-1 346 768	-1 646 831	6 232 794	2 198 700	1 434 180	1 608 410
F.51 Equity	7 026 284	9 294 756	-1 847 552	-2 637 675	4 236 649	1 438 057	-351 300	-1 092 608
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-584 425	-441 646	500 785	990 844	1 996 146	760 642	1 785 480	2 701 018
F.521 Money market fund shares /units	-1 327 163	-159 905	544 238	669 449	271 089	810 732	562 610	565 232
F.522 Non-Money market fund shares /units	742 738	-281 740	-43 454	321 395	1 725 057	-50 090	1 222 869	2 135 786
F.6 Insurance pension and standardised guarantees	122 173	-25 952	15 465	28 292	25 191	39 057	19 134	36 298
F.61 Non life insurance technical reserves	122 173	-25 952	15 465	28 292	25 191	39 057	19 134	36 298
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	669 868	1 106 576	444 666	706 942	722 035	368 690	686 174	365 606
F.71 Financial derivatives	669 868	1 106 576	444 666	706 942	722 035	368 690	686 174	365 606
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	4 221 237	12 084 628	1 457 899	-1 879 386	6 692 704	3 702 020	5 325 253	1 765 594
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	20 048 420	37 660 586	19 892 457	9 790 122	26 342 697	20 043 134	18 410 599	10 098 961
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	1 370 235	2 650 281	1 662 965	3 235 830	2 970 251	2 517 868	1 106 452	1 883 561
F.3S Short-term debt securities	-200 507	-13 621	-7 660	32 220	-30 865	-1 355	78 000	-78 000
F.3L Long-term debt securities	1 570 742	2 663 901	1 670 625	3 203 610	3 001 116	2 519 223	1 028 452	1 961 561
F.4 Loans	3 994 342	8 456 457	14 027 679	8 058 503	8 750 512	9 295 952	7 580 057	3 877 790
F.4S Short-term loans	289 187	1 557 399	1 304 779	-92 650	-450 645	-653 084	-176 643	1 504 926
F.4L Long-term loans	3 705 155	6 899 058	12 722 900	8 151 152	9 201 156	9 949 036	7 756 700	2 372 863
F.5 Equity and investment fund shares/units	9 425 854	14 100 772	2 840 795	-268 830	6 322 692	4 370 601	3 119 586	3 155 579
F.51 Equity	9 425 854	14 100 772	2 840 795	-268 830	6 322 692	4 370 601	3 119 586	3 155 579
F.511 Listed shares	3 015 160	1 131 726	2 409 594	5 203 162	382 383	176 844	1 001 947	75 897
F.512 Unlisted shares	6 410 694	12 969 045	431 201	-5 471 993	5 940 309	4 193 757	2 117 638	3 079 682
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	5 257 989	12 453 077	1 361 018	-1 235 380	8 299 242	3 858 713	6 604 505	1 182 032
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-408 050	-8 229 146	-12 743 733	-13 483 297	-10 564 411	-8 408 894	-5 967 016	-6 394 995

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: Central Bank of Chile.