

CHILE

Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations
SNA 2008

Million CLP

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	33 769 495	25 778 495	22 983 661	31 817 816	27 818 635	29 322 141	29 068 829	37 441 726
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	8 168 604	1 902 790	1 581 050	6 219 835	2 152 550	1 373 829	-2 983 720	1 608 725
F.21 Currency	3 743 892	-20 534	-951 202	1 632 853	1 717 473	-826 930	-61 886	689 590
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	4 424 711	1 923 324	2 532 252	4 586 982	435 077	2 200 760	-2 921 834	919 135
F.3 Debt securities	14 535 808	3 509 790	4 911 619	5 432 023	8 502 152	15 887 568	5 958 164	7 560 482
F.3S Short-term debt securities	-446 872	-944 828	899 910	122 034	-165 529	3 053 241	694 393	1 561 081
F.3L Long-term debt securities	14 982 680	4 454 619	4 011 708	5 309 989	8 667 681	12 834 327	5 263 771	5 999 401
F.4 Loans	14 044 362	13 129 510	9 705 146	11 374 895	12 046 278	10 320 010	11 213 114	15 585 358
F.4S Short-term loans	3 333 817	1 788 036	493 236	178 367	356 162	375 516	1 192 430	1 255 625
F.4L Long-term loans	10 710 544	11 341 474	9 211 910	11 196 528	11 690 116	9 944 494	10 020 684	14 329 733
F.5 Equity and investment fund shares/units	-3 430 165	7 327 955	6 169 059	4 647 175	2 997 867	1 005 553	13 795 013	7 199 814
F.51 Equity	2 264 243	5 765 850	3 491 737	674 334	965 986	129 483	3 989 940	3 621 895
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-5 694 408	1 562 105	2 677 322	3 972 841	2 031 881	876 070	9 805 073	3 577 919
F.521 Money market fund shares /units	59 825	-85 186	29 701	86 426	-208 074	-102 316	-57 766	20 197
F.522 Non-Money market fund shares /units	-5 754 232	1 647 291	2 647 621	3 886 415	2 239 956	978 386	9 862 839	3 557 721
F.6 Insurance pension and standardised guarantees	-4 463	52 687	61 459	66 762	73 617	64 172	83 597	83 159
F.61 Non life insurance technical reserves	-11 534	6 873	12 574	11 196	17 359	8 504	16 132	17 280
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	7 071	45 814	48 885	55 566	56 258	55 668	67 465	65 879
F.63 Pension entitlements	7 071	45 814	48 885	55 566	56 258	55 668	67 465	65 879
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	80 413	-402 442	-175 880	218 259	176 574	-190 922	-420 846	526 709
F.71 Financial derivatives	80 413	-402 442	-175 880	218 259	176 574	-190 922	-420 846	526 709
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	375 700	260 009	762 375	3 898 346	1 881 295	1 094 023	1 423 533	4 877 482
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	31 383 742	24 056 121	20 424 055	27 704 740	24 619 175	27 222 514	27 574 451	33 773 287
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
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	5 565 253	2 095 054	4 364 569	3 828 388	1 253 975	5 412 848	2 871 493	2 873 591
F.3S Short-term debt securities	-681 096	-985 708	932 873	233 056	-228 993	3 378 491	873 596	1 576 404
F.3L Long-term debt securities	6 246 349	3 080 762	3 431 697	3 595 332	1 482 968	2 034 357	1 997 897	1 297 188
F.4 Loans	3 476 215	91 054	-133 154	-746 388	1 719 827	-692 291	1 031 752	2 027 341
F.4S Short-term loans	1 932 920	977 366	-1 545 887	-194 669	-39 248	521 096	1 064 536	175 286
F.4L Long-term loans	1 543 295	-886 312	1 412 733	-551 719	1 759 075	-1 213 388	-32 784	1 852 055
F.5 Equity and investment fund shares/units	1 895 458	5 150 340	5 352 225	7 283 112	3 492 381	6 930 229	6 032 131	8 744 141
F.51 Equity	1 839 727	4 418 280	3 099 096	1 637 545	927 181	1 887 804	1 414 078	2 909 696
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
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	0	0	0	0	0	0	..	..
F.71 Financial derivatives	0	0	0	0	0	0	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-569 491	903 063	-1 381 201	807 646	857 324	372 278	3 369 835	1 658 851
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	2 385 753	1 722 374	2 559 606	4 113 076	3 199 460	2 099 627	1 494 378	3 668 439

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

Source: Central Bank of Chile.