

CHILE

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

Million CLP

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	14 142 662	32 986 716	24 893 748	22 515 446	31 172 913	28 212 120	30 474 126	26 843 743
F.1 Monetary gold and SDRs	39 828	-764	-1 803	-31 166	-39 480	-11 698	-232 092	-26
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-1 628 107	8 071 993	2 112 889	1 589 764	6 223 949	2 207 303	1 362 174	-2 889 961
F.21 Currency	-543 419	3 743 920	-19 912	-951 137	1 633 281	1 717 234	-826 381	-68 756
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-1 084 688	4 328 073	2 132 800	2 540 901	4 590 668	490 069	2 188 554	-2 821 205
F.3 Debt securities	1 716 222	14 535 937	3 500 416	4 914 467	5 441 088	8 511 630	15 839 994	5 801 567
F.3S Short-term debt securities	-2 430 376	-446 872	-944 828	899 910	122 034	-165 529	3 053 241	694 393
F.3L Long-term debt securities	4 146 598	14 982 809	4 445 244	4 014 557	5 319 054	8 677 159	12 786 754	5 107 174
F.4 Loans	3 928 679	14 043 011	13 127 091	9 709 001	11 370 279	12 045 217	10 318 162	11 207 031
F.4S Short-term loans	-1 620 450	3 334 755	1 787 107	494 822	178 932	356 518	376 130	1 193 091
F.4L Long-term loans	5 549 130	10 708 255	11 339 984	9 214 178	11 191 347	11 688 699	9 942 033	10 013 940
F.5 Equity and investment fund shares/units	5 517 033	-4 111 118	6 355 417	5 385 087	4 069 333	3 384 610	2 197 427	12 187 771
F.51 Equity	811 672	1 597 050	4 706 235	2 725 230	80 251	1 347 842	1 276 280	2 458 268
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	4 705 361	-5 708 168	1 649 182	2 659 858	3 989 082	2 036 767	921 147	9 729 503
F.521 Money market fund shares /units	-33 146	46 065	-51 888	12 441	102 464	-200 709	-98 723	-133 415
F.522 Non-Money market fund shares /units	4 738 507	-5 754 232	1 701 069	2 647 416	3 886 618	2 237 476	1 019 870	9 862 919
F.6 Insurance pension and standardised guarantees	129 716	-4 463	93 710	35 594	37 934	30 375	50 472	83 612
F.61 Non life insurance technical reserves	54 299	-11 534	6 873	12 574	11 196	17 359	8 504	16 132
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	75 417	7 071	86 837	23 020	26 738	13 016	41 968	67 480
F.63 Pension entitlements	75 417	7 071	86 837	23 020	26 738	13 016	41 968	67 480
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	-202 574	80 413	-442 990	-202 092	189 432	133 332	-200 030	-424 039
F.71 Financial derivatives	-202 574	80 413	-442 990	-202 092	189 432	133 332	-200 030	-424 039
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	4 641 863	371 708	149 019	1 114 791	3 880 378	1 911 351	1 138 018	877 788
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	13 217 234	31 378 720	23 237 444	19 797 599	27 038 559	25 098 708	28 031 571	25 038 822
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	7 593 050	15 362 952	9 008 553	4 750 481	7 782 698	8 121 958	5 990 032	4 123 749
F.21 Currency	2 990 745	5 878 163	3 198 791	904 580	3 277 962	3 470 138	775 165	2 930 950
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	4 602 305	9 484 789	5 809 762	3 845 901	4 504 735	4 651 820	5 214 867	1 192 799
F.3 Debt securities	-468 953	5 565 253	2 095 054	4 364 569	3 828 388	1 168 129	5 501 287	2 861 206
F.3S Short-term debt securities	-2 078 443	-681 096	-985 708	932 873	233 056	-228 993	3 378 491	873 596
F.3L Long-term debt securities	1 609 490	6 246 349	3 080 762	3 431 697	3 595 332	1 397 122	2 122 797	1 987 610
F.4 Loans	-2 696 990	3 491 371	232 707	-541 072	-781 529	1 792 233	-970 225	476 256
F.4S Short-term loans	-3 890 132	1 938 454	1 027 011	-1 574 500	-301 119	6 787	494 839	905 429
F.4L Long-term loans	1 193 142	1 552 916	-794 305	1 033 428	-480 410	1 785 446	-1 465 064	-429 173
F.5 Equity and investment fund shares/units	764 627	1 859 699	4 286 228	5 013 360	6 771 726	3 682 531	8 136 033	5 277 643
F.51 Equity	421 458	1 803 968	3 554 169	2 760 231	1 126 160	1 117 552	3 093 608	712 886
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	343 168	55 731	732 059	2 253 129	5 645 567	2 564 979	5 042 425	4 564 757
F.521 Money market fund shares /units	-1 713 360	961 984	804 012	1 353 434	1 532 052	327 058	938 588	456 466
F.522 Non-Money market fund shares /units	2 056 528	-906 252	-71 953	899 695	4 113 515	2 237 921	4 103 837	4 108 290
F.6 Insurance pension and standardised guarantees	5 356 660	5 653 356	6 849 361	7 446 748	8 728 167	9 139 988	9 146 157	10 148 587
F.61 Non life insurance technical reserves	271 496	-57 672	34 366	62 870	55 980	86 794	42 520	80 662
F.62 Life insurance and annuity entitlements	861 271	969 891	1 375 668	1 604 125	1 969 297	2 396 969	2 624 074	2 351 271
F.6M Pension entitlements, claims, non-pension benefits	4 223 893	4 741 137	5 439 327	5 779 752	6 702 890	6 656 226	6 479 563	7 716 654
F.63 Pension entitlements	4 223 893	4 741 137	5 439 327	5 779 752	6 702 890	6 656 226	6 479 563	7 716 654
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	..
F.71 Financial derivatives	0	0	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	2 668 841	-553 910	765 542	-1 236 487	709 108	1 193 868	228 287	2 151 381
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	925 428	1 607 996	1 656 304	2 717 847	4 134 354	3 113 411	2 442 555	1 804 922

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

Source: Central Bank of Chile.