

CHILE

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

Million CLP

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	38 075 790	36 833 016	28 943 959	25 212 610	42 472 424	58 470 690	39 432 487	55 531 231
F.1 Monetary gold and SDRs	-39 480	-11 698	-232 092	-26	-2	-844	-79 050	2 219 063
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	6 910 212	3 227 740	1 392 450	-3 035 665	3 000 789	14 285 542	6 492 674	-17 257 017
F.21 Currency	1 758 668	1 971 177	-753 857	322 198	657 970	6 168 797	22 381 358	-12 776 240
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	5 151 544	1 256 563	2 146 307	-3 357 863	2 342 819	8 116 744	-15 888 684	-4 480 777
F.3 Debt securities	5 245 013	8 719 740	15 991 876	4 956 250	7 037 718	8 242 368	13 858 553	24 927 383
F.31 Short-term debt securities	67 728	-26 133	3 302 828	509 511	1 574 893	2 968 524	13 545 922	19 830 345
F.32 Long-term debt securities	5 177 285	8 745 873	12 689 048	4 446 739	5 462 825	5 273 844	312 630	5 097 038
F.4 Loans	11 411 905	12 175 539	10 370 504	11 335 519	15 853 949	18 248 806	28 316 268	24 594 509
F.41 Short-term loans	194 925	455 915	408 421	1 238 174	1 335 057	2 167 310	15 251 893	9 014 384
F.42 Long-term loans	11 216 979	11 719 624	9 962 084	10 097 345	14 518 892	16 081 495	13 064 375	15 580 125
F.5 Equity and investment fund shares/units	9 351 864	7 445 093	243 683	10 748 394	11 200 706	10 205 302	-3 920 791	7 215 320
F.51 Equity	5 182 915	5 288 122	-569 779	1 262 566	8 201 345	4 574 598	-5 060 326	8 093 069
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	4 168 949	2 156 971	813 462	9 485 828	2 999 361	5 630 703	1 139 535	-877 748
F.521 Money market fund shares /units	364 871	-259 129	-65 531	66 301	29 067	613 320	222 262	-707 316
F.522 Non-Money market fund shares /units	3 804 077	2 416 101	878 993	9 419 526	2 970 294	5 017 384	917 273	-170 432
F.6 Insurance pension and standardised guarantees	67 000	73 777	64 100	83 484	83 871	103 534	-71 714	-133 379
F.61 Non life insurance technical reserves	11 196	17 359	8 504	16 132	17 280	25 651	-19 996	27 182
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	55 804	56 418	55 596	67 352	66 591	77 882	-51 718	-160 560
F.63 Pension entitlements	55 804	56 418	55 596	67 352	66 591	77 882	-51 718	-160 560
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	516 922	428 274	-199 008	-161 605	90 079	1 877 636	234 495	-1 070 578
F.71 Financial derivatives	516 922	428 274	-199 008	-161 605	90 079	1 877 636	234 495	-1 070 578
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	4 612 354	4 774 549	1 312 445	1 286 259	5 205 314	5 508 347	-5 397 946	15 035 928
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	35 999 076	35 315 000	27 923 903	24 528 890	41 059 033	56 918 064	35 509 239	46 823 428
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	7 745 977	8 146 928	5 978 822	4 121 360	8 003 099	14 761 835	30 603 471	-2 627 656
F.21 Currency	3 992 136	4 154 886	1 170 454	4 335 997	4 495 977	9 582 023	43 270 620	-283 202
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	3 753 841	3 992 042	4 808 368	-214 637	3 507 122	5 179 812	-12 667 149	-2 344 454
F.3 Debt securities	3 080 299	1 450 268	5 434 008	3 055 966	2 985 640	5 513 947	6 987 631	21 922 270
F.31 Short-term debt securities	203 746	-1 042 075	3 444 621	863 061	1 776 904	3 251 762	10 631 752	22 060 154
F.32 Long-term debt securities	2 876 553	2 492 343	1 989 388	2 192 906	1 208 736	2 262 185	-3 644 121	-137 884
F.4 Loans	-766 656	2 369 892	-1 370 659	1 148 217	4 478 701	4 316 542	13 166 239	13 688 496
F.41 Short-term loans	-248 570	372 646	177 525	923 526	366 933	3 327 184	16 707 524	9 976 436
F.42 Long-term loans	-518 086	1 997 246	-1 548 185	224 692	4 111 768	989 358	-3 541 285	3 712 060
F.5 Equity and investment fund shares/units	14 322 680	8 834 566	10 648 277	2 945 660	9 115 089	15 127 511	2 923 380	15 022 947
F.51 Equity	8 749 206	6 903 258	6 652 512	-1 486 398	3 431 541	5 898 457	-2 584 685	12 908 891
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	5 573 474	1 931 308	3 995 764	4 432 058	5 683 548	9 229 054	5 508 065	2 114 056
F.521 Money market fund shares /units	1 444 581	372 340	908 392	512 078	1 554 687	5 669 453	3 522 076	-963 816
F.522 Non-Money market fund shares /units	4 128 894	1 558 968	3 087 372	3 919 980	4 128 861	3 559 601	1 985 989	3 077 873
F.6 Insurance pension and standardised guarantees	8 771 304	9 188 035	9 201 090	10 132 531	10 302 313	11 281 142	-13 400 813	-8 028 731
F.61 Non life insurance technical reserves	55 980	86 794	42 520	80 662	86 401	128 256	-99 981	135 908
F.62 Life insurance and annuity entitlements	1 969 297	2 396 969	2 624 074	2 351 271	2 362 664	2 326 225	509 206	287 150
F.6M Pension entitlements, claims, non-pension benefits	6 746 027	6 704 272	6 534 497	7 700 598	7 853 248	8 826 660	-13 810 038	-8 451 789
F.63 Pension entitlements	6 746 027	6 704 272	6 534 497	7 700 598	7 853 248	8 826 660	-13 810 038	-8 451 789
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	..	..	..	..	..
F.71 Financial derivatives	0	0	0	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	2 845 472	5 325 311	-1 967 634	3 125 155	6 174 191	5 917 088	-4 770 669	6 846 103
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	2 076 713	1 518 016	1 020 056	683 720	1 413 391	1 552 626	3 923 248	8 707 803

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

Source: Central Bank of Chile.