

CHILE

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017
SNA 2008

Million CLP

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	574 302 772	231 454 662	..	164 185 398	178 662 712	..
AF.1 Monetary gold and SDRs	480 197	480 197	..	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	51 909 844	34 468 563	..	5 636 834	11 804 448	..
AF.21 Currency	13 724 365	11 566 601	..	1 535 296	622 468	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	38 185 479	22 901 961	..	4 101 538	11 181 980	..
AF.3 Debt securities	137 442 693	39 263 375	..	16 792 667	81 386 652	..
AF.3S Short-term debt securities	4 706 676	3 612 240	..	208 017	886 419	..
AF.3L Long-term debt securities	132 736 017	35 651 135	..	16 584 650	80 500 232	..
AF.4 Loans	161 350 648	148 012 579	..	5 304 385	8 033 684	..
AF.4S Short-term loans	17 871 846	16 894 095	..	977 752	0	..
AF.4L Long-term loans	143 478 801	131 118 484	..	4 326 633	8 033 684	..
AF.5 Equity and investment fund shares/units	198 285 641	5 015 008	..	118 925 861	74 344 772	..
AF.51 Equity	136 230 162	4 859 900	..	111 069 949	20 300 313	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	62 055 478	155 107	..	7 855 911	54 044 460	..
AF.521 Money market fund shares/units	1 718 957	155 107	..	1 469 273	94 577	..
AF.522 Non-Money market fund shares/units	60 336 522	0	..	6 386 639	53 949 883	..
AF.6 Insurance pension and standardised guarantees	1 536 472	257 401	..	1 279 071	0	..
AF.61 Non life insurance technical reserves	257 401	257 401	..	0	0	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	1 279 071	..	..	1 279 071	0	..
AF.63 Pension entitlements	1 279 071	..	..	1 279 071	0	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	241 115	-113 606	..	65 459	289 262	..
AF.71 Financial derivatives	241 115	-113 606	..	65 459	289 262	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	23 056 162	4 071 146	..	16 181 122	2 803 895	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	600 710 686	248 089 879	..	173 116 807	179 504 000	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	130 284 089	130 284 089	..	0	0	..
AF.21 Currency	44 120 813	44 120 813	..	0	0	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	86 163 275	86 163 275	..	0	0	..
AF.3 Debt securities	66 662 436	58 649 013	..	8 013 423	0	..
AF.3S Short-term debt securities	5 309 801	5 099 742	..	210 059	0	..
AF.3L Long-term debt securities	61 352 635	53 549 271	..	7 803 364	0	..
AF.4 Loans	20 879 446	10 501 466	..	9 939 496	438 484	..
AF.4S Short-term loans	7 804 094	4 706 289	..	2 772 734	325 071	..
AF.4L Long-term loans	13 075 352	5 795 176	..	7 166 763	113 413	..
AF.5 Equity and investment fund shares/units	195 786 029	44 208 069	..	146 996 924	4 581 035	..
AF.51 Equity	147 572 564	28 499 362	..	114 492 167	4 581 035	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	48 213 465	15 708 707	..	32 504 758	..	..
AF.521 Money market fund shares /units	15 708 707	15 708 707	..	..	..	..
AF.522 Non-Money market fund shares /units	32 504 758	..	..	32 504 758	..	..
AF.6 Insurance pension and standardised guarantees	172 219 777	..	..	..	172 219 777	..
AF.61 Non life insurance technical reserves	1 287 006	..	..	..	1 287 006	..
AF.62 Life insurance and annuity entitlements	34 491 116	..	..	..	34 491 116	..
AF.6M Pension entitlements, claims, non-pension benefits	136 441 655	..	..	..	136 441 655	..
AF.63 Pension entitlements	136 441 655	..	..	..	136 441 655	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	0	0	..
AF.71 Financial derivatives	..	..	..	0	0	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	14 878 909	4 447 243	..	8 166 963	2 264 703	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances
Financial net worth	-26 407 914	-16 635 218	..	-8 931 408	-841 288	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million CLP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	305 329 336	45 737 681	..	312 716 489	1 238 086 278	234 734 103
AF.1 Monetary gold and SDRs	0	0	..	0	480 197	480 197
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	41 501 211	9 938 265	..	40 994 029	144 343 349	15 314 116
AF.21 Currency	14 528 445	6 497 680	..	14 509 192	49 259 683	6 391 538
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	26 972 766	3 440 585	..	26 484 837	95 083 667	8 922 579
AF.3 Debt securities	7 888 113	14 189 181	..	244 385	159 764 372	47 851 074
AF.3S Short-term debt securities	164 174	2 067 896	..	12 503	6 951 248	1 641 447
AF.3L Long-term debt securities	7 723 939	12 121 285	..	231 882	152 813 124	46 209 627
AF.4 Loans	16 960 536	4 911 175	..	0	183 222 359	18 654 309
AF.4S Short-term loans	0	127 554	..	0	17 999 400	1 148 490
AF.4L Long-term loans	16 960 536	4 783 622	..	0	165 222 959	17 505 818
AF.5 Equity and investment fund shares/units	156 293 301	6 423 696	..	100 480 598	461 483 236	145 237 542
AF.51 Equity	140 845 021	4 655 023	..	84 227 086	365 957 292	95 836 317
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	15 448 279	1 768 674	..	16 253 512	95 525 943	49 401 225
AF.521 Money market fund shares/units	6 105 128	1 768 674	..	7 133 810	16 726 569	1 730 141
AF.522 Non-Money market fund shares/units	9 343 151	0	..	9 119 702	78 799 375	47 671 084
AF.6 Insurance pension and standardised guarantees	579 153	25 740	..	170 078 413	172 219 777	..
AF.61 Non life insurance technical reserves	579 153	25 740	..	424 712	1 287 006	..
AF.62 Life insurance and annuity entitlements	..	..	..	34 491 116	34 491 116	..
AF.6M Pension entitlements, claims, non-pension benefits	..	0	..	135 162 584	136 441 655	..
AF.63 Pension entitlements	..	0	..	135 162 584	136 441 655	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	284 543	0	..	0	525 658	..
AF.71 Financial derivatives	284 543	0	..	..	525 658	..
AF.72 Employee stock options	..	..	..	0	..	..
AF.8 Other accounts receivable	81 822 479	10 249 623	..	919 064	116 047 329	7 196 866
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	536 516 775	53 300 544	..	83 373 700	1 273 901 705	270 549 531
AF.1 Monetary gold and SDRs	..	..	..	..	0	0
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	..	0	..	..	130 284 089	1 254 856
AF.21 Currency	..	0	..	..	44 120 813	1 252 668
AF.22 Transferable deposits	..	..	..	..	..	0
AF.29 Other deposits	..	0	..	..	86 163 275	2 187
AF.3 Debt securities	44 084 815	43 572 557	..	..	154 319 808	42 406 510
AF.3S Short-term debt securities	0	0	..	..	5 309 801	0
AF.3L Long-term debt securities	44 084 815	43 572 557	..	..	149 010 007	42 406 510
AF.4 Loans	126 285 126	1 165 976	..	78 530 570	226 861 118	62 293 067
AF.4S Short-term loans	7 347 872	0	..	6 383 906	21 535 872	4 684 962
AF.4L Long-term loans	118 937 253	1 165 976	..	72 146 664	205 325 246	57 608 105
AF.5 Equity and investment fund shares/units	279 864 606	0	..	..	475 650 635	159 404 941
AF.51 Equity	279 864 606	0	..	..	427 437 170	157 316 195
AF.511 Listed shares	111 964 974	..	..	..	..	..
AF.512 Unlisted shares	167 899 632	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	48 213 465	2 088 747
AF.521 Money market fund shares /units	..	..	..	..	15 708 707	712 280
AF.522 Non-Money market fund shares /units	..	..	..	..	32 504 758	1 376 467
AF.6 Insurance pension and standardised guarantees	..	..	..	..	172 219 777	..
AF.61 Non life insurance technical reserves	..	..	..	..	1 287 006	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	34 491 116	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	136 441 655	..
AF.63 Pension entitlements	..	..	..	..	136 441 655	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	0	0	-525 658
AF.71 Financial derivatives	..	..	..	..	0	-525 658
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	86 282 229	8 562 010	..	4 843 130	114 566 278	5 715 815
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Financial net worth	-231 187 440	-7 562 863	..	229 342 789	-35 815 428	-35 815 428

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/fe13>

Source: Central Bank of Chile.