

CHILE

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2016

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. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	480 942 091	226 442 061	..	92 409 128	162 090 902	..
AF.1 Monetary gold and SDRs	491 525	491 525	..	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	55 200 730	39 085 807	..	5 566 720	10 548 203	..
AF.21 Currency	14 068 546	12 144 118	..	1 256 284	668 143	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	41 132 184	26 941 689	..	4 310 436	9 880 060	..
AF.3 Debt securities	132 201 630	34 263 574	..	14 720 656	83 217 400	..
AF.3S Short-term debt securities	4 012 896	3 153 140	..	220 368	639 389	..
AF.3L Long-term debt securities	128 188 734	31 110 434	..	14 500 288	82 578 011	..
AF.4 Loans	152 294 202	141 271 509	..	3 852 504	7 170 189	..
AF.4S Short-term loans	17 493 777	16 611 137	..	882 640	0	..
AF.4L Long-term loans	134 800 425	124 660 372	..	2 969 864	7 170 189	..
AF.5 Equity and investment fund shares/units	120 236 417	4 921 686	..	57 036 290	58 278 441	..
AF.51 Equity	73 218 192	4 743 612	..	51 312 343	17 162 237	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	47 018 225	178 074	..	5 723 947	41 116 203	..
AF.521 Money market fund shares/units	1 165 080	178 074	..	916 560	70 445	..
AF.522 Non-Money market fund shares/units	45 853 145	0	..	4 807 386	41 045 758	..
AF.6 Insurance pension and standardised guarantees	1 386 765	237 090	..	1 149 676	0	..
AF.61 Non life insurance technical reserves	237 090	237 090	..	0	0	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	1 149 676	..	..	1 149 676	0	..
AF.63 Pension entitlements	1 149 676	..	..	1 149 676	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	375 311	249 950	..	20 571	104 790	..
AF.71 Financial derivatives	375 311	249 950	..	20 571	104 790	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	18 755 511	5 920 921	..	10 062 711	2 771 879	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	467 989 328	232 879 577	..	74 096 010	161 013 741	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	127 295 571	127 295 571	..	0	0	..
AF.21 Currency	41 577 166	41 577 166	..	0	0	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	85 718 405	85 718 405	..	0	0	..
AF.3 Debt securities	62 856 925	56 779 505	..	6 077 420	0	..
AF.3S Short-term debt securities	4 435 876	4 206 324	..	229 552	0	..
AF.3L Long-term debt securities	58 421 049	52 573 181	..	5 847 868	0	..
AF.4 Loans	21 579 891	10 310 141	..	10 745 065	524 685	..
AF.4S Short-term loans	6 685 525	3 699 694	..	2 603 056	382 775	..
AF.4L Long-term loans	14 894 367	6 610 448	..	8 142 009	141 910	..
AF.5 Equity and investment fund shares/units	90 522 924	34 631 416	..	53 265 823	2 625 686	..
AF.51 Equity	48 425 744	19 364 629	..	26 435 429	2 625 686	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	42 097 180	15 266 786	..	26 830 394	..	..
AF.521 Money market fund shares /units	15 266 786	15 266 786	..	..	..	..
AF.522 Non-Money market fund shares /units	26 830 394	..	..	26 830 394	..	..
AF.6 Insurance pension and standardised guarantees	155 612 158	..	..	..	155 612 158	..
AF.61 Non life insurance technical reserves	1 185 449	..	..	..	1 185 449	..
AF.62 Life insurance and annuity entitlements	31 715 210	..	..	..	31 715 210	..
AF.6M Pension entitlements, claims, non-pension benefits	122 711 499	..	..	..	122 711 499	..
AF.63 Pension entitlements	122 711 499	..	..	..	122 711 499	..
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	..	0	0	..
AF.71 Financial derivatives	0	0	..	0	0	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	10 121 858	3 862 944	..	4 007 702	2 251 212	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances
Financial net worth	12 952 763	-6 437 516	..	18 313 118	1 077 161	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million CLP

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	292 192 120	40 438 908	..	284 143 382	1 097 716 500	231 307 436
AF.1 Monetary gold and SDRs	0	0	..	0	491 525	491 525
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	44 866 749	9 465 703	..	38 072 504	147 605 686	21 216 243
AF.21 Currency	13 695 433	6 477 986	..	13 530 765	47 772 729	7 098 246
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	31 171 316	2 987 717	..	24 541 739	99 832 957	14 117 997
AF.3 Debt securities	8 111 841	14 842 962	..	272 637	155 429 070	48 842 246
AF.3S Short-term debt securities	61 446	1 105 505	..	26 334	5 206 181	692 841
AF.3L Long-term debt securities	8 050 395	13 737 458	..	246 303	150 222 889	48 149 406
AF.4 Loans	17 144 329	4 468 825	..	0	173 907 355	18 993 807
AF.4S Short-term loans	0	469 839	..	0	17 963 616	1 362 033
AF.4L Long-term loans	17 144 329	3 998 986	..	0	155 943 739	17 631 774
AF.5 Equity and investment fund shares/units	142 011 436	2 494 533	..	91 289 680	356 032 067	134 923 933
AF.51 Equity	128 824 448	519 577	..	76 389 725	278 951 942	98 359 276
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	13 186 988	1 974 956	..	14 899 955	77 080 124	36 564 657
AF.521 Money market fund shares/units	6 246 325	1 974 956	..	6 920 498	16 306 859	1 732 315
AF.522 Non-Money market fund shares/units	6 940 663	0	..	7 979 457	60 773 265	34 832 342
AF.6 Insurance pension and standardised guarantees	533 452	23 709	..	153 668 232	155 612 158	..
AF.61 Non life insurance technical reserves	533 452	23 709	..	391 198	1 185 449	..
AF.62 Life insurance and annuity entitlements	..	..	..	31 715 210	31 715 210	..
AF.6M Pension entitlements, claims, non-pension benefits	..	0	..	121 561 823	122 711 499	..
AF.63 Pension entitlements	..	0	..	121 561 823	122 711 499	..
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	-262 406	0	..	0	112 905	0
AF.71 Financial derivatives	-262 406	0	..	..	112 905	0
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	79 786 719	9 143 176	..	840 329	108 525 735	6 839 683
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	534 329 241	47 182 934	..	75 830 219	1 125 331 722	258 922 658
AF.1 Monetary gold and SDRs	..	..	..	..	0	0
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	..	0	..	0	127 295 571	906 129
AF.21 Currency	..	0	..	0	41 577 166	902 683
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	0	..	0	85 718 405	3 446
AF.3 Debt securities	42 322 564	38 212 106	..	0	143 391 595	36 804 771
AF.3S Short-term debt securities	77 465	0	..	0	4 513 341	0
AF.3L Long-term debt securities	42 245 099	38 212 106	..	0	138 878 254	36 804 771
AF.4 Loans	126 933 537	959 181	..	71 473 244	220 945 854	66 032 305
AF.4S Short-term loans	6 850 496	0	..	6 144 850	19 680 871	3 079 288
AF.4L Long-term loans	120 083 040	959 181	..	65 328 395	201 264 983	62 953 017
AF.5 Equity and investment fund shares/units	280 325 860	0	..	0	370 848 785	149 740 651
AF.51 Equity	280 325 860	0	..	0	328 751 604	148 158 938
AF.511 Listed shares	90 983 764	..	..	..	..	..
AF.512 Unlisted shares	189 342 096	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	42 097 180	1 581 713
AF.521 Money market fund shares /units	..	..	..	..	15 266 786	692 242
AF.522 Non-Money market fund shares /units	..	..	..	..	26 830 394	889 471
AF.6 Insurance pension and standardised guarantees	..	..	..	..	155 612 158	..
AF.61 Non life insurance technical reserves	..	..	..	..	1 185 449	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	31 715 210	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	122 711 499	..
AF.63 Pension entitlements	..	..	..	..	122 711 499	..
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	0	-112 905
AF.71 Financial derivatives	0	..	..	..	0	-112 905
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	84 747 280	8 011 647	..	4 356 975	107 237 760	5 551 708
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Financial net worth	-242 137 122	-6 744 026	..	208 313 163	-27 615 222	-27 615 222

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20171206/97a5>

Source: Central Bank of Chile.