

CHILE

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million CLP

	2011	2012	2013	2014	2015	2016	2017	2018
Financial assets	363 384 144	391 520 758	416 094 660	464 196 900	502 830 503	539 495 555	587 289 173	624 150 398
AF.1 Monetary gold and SDRs	639 613	586 138	605 856	661 174	754 646	491 525	480 197	529 553
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	39 083 318	41 013 865	43 467 902	51 054 871	54 733 619	55 551 506	51 957 324	54 350 760
AF.21 Currency	11 517 541	11 222 119	10 708 518	12 851 213	15 406 035	14 257 574	13 783 259	14 882 414
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	27 565 777	29 791 745	32 759 385	38 203 658	39 327 584	41 293 932	38 174 065	39 468 346
AF.3 Debt securities	75 964 951	79 240 735	87 220 365	101 945 019	114 089 762	132 819 143	137 626 213	153 319 513
AF.3S Short-term debt securities	1 048 913	110 122	1 008 039	1 129 490	966 014	4 012 896	4 706 676	6 254 620
AF.3L Long-term debt securities	74 916 038	79 130 613	86 212 326	100 815 529	113 123 748	128 806 247	132 919 537	147 064 894
AF.4 Loans	98 135 987	109 415 895	119 366 181	130 896 447	144 339 243	152 621 950	161 349 393	177 612 376
AF.4S Short-term loans	13 325 796	14 444 844	15 424 491	16 497 845	17 817 810	17 516 527	17 864 112	19 814 397
AF.4L Long-term loans	84 810 191	94 971 051	103 941 690	114 398 602	126 521 433	135 105 423	143 485 281	157 797 978
AF.5 Equity and investment fund shares/units	134 020 925	144 570 265	148 001 885	158 034 870	165 022 606	173 929 298	211 588 924	209 303 140
AF.51 Equity	107 177 932	115 459 707	114 063 494	116 009 557	117 692 691	126 870 371	149 950 154	145 501 724
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	26 842 993	29 110 558	33 938 391	42 025 313	47 329 915	47 058 928	61 638 770	63 801 417
AF.521 Money market fund shares/units	999 329	1 003 843	1 272 764	1 404 567	1 234 019	1 205 783	1 302 249	1 369 217
AF.522 Non-Money market fund shares/units	25 843 664	28 106 714	32 665 627	40 620 745	46 095 897	45 853 145	60 336 522	62 432 199
AF.6 Insurance pension and standardised guarantees	847 089	927 363	1 023 362	1 203 167	1 310 259	1 386 765	1 536 472	1 608 570
AF.61 Non life insurance technical reserves	152 897	163 255	181 185	211 366	230 301	237 090	257 401	282 227
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	694 192	764 108	842 177	991 801	1 079 958	1 149 676	1 279 071	1 326 343
AF.63 Pension entitlements	694 192	764 108	842 177	991 801	1 079 958	1 149 676	1 279 071	1 326 343
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	158 449	370 515	174 891	108 140	108 656	380 143	247 196	269 461
AF.71 Financial derivatives	158 449	370 515	174 891	108 140	108 656	380 143	247 196	269 461
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	14 533 812	15 395 982	16 234 217	20 293 212	22 471 712	22 315 224	22 503 452	27 157 025
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	384 856 214	413 869 625	438 422 882	484 910 763	522 086 673	562 233 218	618 229 009	652 778 108
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	88 736 606	96 840 024	102 537 593	111 990 543	122 217 632	127 306 212	130 290 887	139 980 702
AF.21 Currency	28 929 442	31 859 147	33 082 025	36 872 749	41 094 623	41 577 166	44 120 813	47 969 984
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	59 807 164	64 980 877	69 455 568	75 117 794	81 123 009	85 729 045	86 170 073	92 010 718
AF.3 Debt securities	35 839 572	38 212 491	44 179 663	52 779 983	56 830 810	64 136 619	66 728 393	72 706 560
AF.3S Short-term debt securities	1 108 542	129 266	1 060 525	1 287 970	1 060 290	4 435 876	5 309 801	6 871 581
AF.3L Long-term debt securities	34 731 030	38 083 226	43 119 138	51 492 014	55 770 520	59 700 743	61 418 592	65 834 979
AF.4 Loans	19 516 932	18 759 462	19 609 770	19 079 918	22 421 399	20 675 478	21 360 143	24 833 975
AF.4S Short-term loans	6 304 308	7 075 071	5 818 198	6 035 162	6 397 262	6 799 638	8 082 116	8 669 826
AF.4L Long-term loans	13 212 623	11 684 391	13 791 572	13 044 756	16 024 138	13 875 841	13 278 026	16 164 148
AF.5 Equity and investment fund shares/units	139 253 046	148 057 733	149 917 133	158 388 596	163 124 690	181 049 766	212 341 067	216 417 255
AF.51 Equity	117 359 280	125 009 929	124 516 550	125 943 395	127 038 481	138 952 586	164 127 602	161 032 764
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	21 893 766	23 047 804	25 400 583	32 445 202	36 086 209	42 097 180	48 213 465	55 384 492
AF.521 Money market fund shares /units	10 207 112	11 003 177	12 353 098	13 931 661	14 314 624	15 284 093	15 726 014	17 522 273
AF.522 Non-Money market fund shares /units	11 686 654	12 044 627	13 047 485	18 513 541	21 771 585	26 813 087	32 487 451	37 862 219
AF.6 Insurance pension and standardised guarantees	91 960 185	101 586 502	112 314 874	131 546 405	144 498 444	155 612 789	172 219 778	181 237 410
AF.61 Non life insurance technical reserves	764 486	816 275	905 924	1 056 831	1 151 504	1 185 449	1 287 006	1 411 136
AF.62 Life insurance and annuity entitlements	18 359 944	20 242 814	22 206 082	25 209 894	28 447 907	31 715 210	34 491 116	37 607 028
AF.6M Pension entitlements, claims, non-pension benefits	72 835 755	80 527 414	89 202 868	105 279 680	114 899 034	122 712 130	136 441 656	142 219 246
AF.63 Pension entitlements	72 835 755	80 527 414	89 202 868	105 279 680	114 899 034	122 712 130	136 441 656	142 219 246
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	0	0	..	..
AF.71 Financial derivatives	0	0	0	0	0	0	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	9 549 873	10 413 412	9 863 849	11 125 318	12 993 698	13 452 354	15 288 742	17 602 206
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-21 472 070	-22 348 867	-22 328 223	-20 713 863	-19 256 170	-22 737 662	-30 939 836	-28 627 710

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20191119/f60d>

Source: Central Bank of Chile.