

# CHILE

## Table 1. Financial assets and liabilities of institutional investors, 2015

Million CLP

|   | Total      | Investment funds |                                 |                                   | Money market funds |
|---|------------|------------------|---------------------------------|-----------------------------------|--------------------|
|   |            | Total            | Non-money market funds          |                                   |                    |
|   |            |                  | Open-end non-money market funds | Closed-end non-money market funds |                    |
| Financial assets  | 35 914 898 | 23 488 221       | 15 879 662                      | 7 608 559                         | 12 426 677         |
| Currency and deposits   | ..         | ..               | 144 523                         | ..                                | 171 319            |
| Debt securities   | ..         | ..               | 11 676 251                      | ..                                | 12 255 358         |
| Debt securities, short term                                     | ..         | ..               | 2 823 934                       | ..                                | 11 967 229         |
| Debt securities, long term                                      | ..         | ..               | 8 852 316                       | ..                                | 288 129            |
| Debt securities issued by residents                             | ..         | ..               | 11 413 329                      | ..                                | 12 250 021         |
| Debt securities issued by non-residents                         | ..         | ..               | 262 922                         | ..                                | 5 337              |
| Loans   | ..         | ..               | ..                              | ..                                | ..                 |
| Loans, short-term   | ..         | ..               | ..                              | ..                                | ..                 |
| Loans, long-term  | ..         | ..               | ..                              | ..                                | ..                 |
| Loans granted to residents                                      | ..         | ..               | ..                              | ..                                | ..                 |
| Loans granted to non-residents                                  | ..         | ..               | ..                              | ..                                | ..                 |
| Equity and investment fund shares/units                         | ..         | ..               | 4 058 888                       | ..                                | ..                 |
| Equity and investment fund shares issued/units by residents     | ..         | ..               | 816 858                         | ..                                | ..                 |
| Equity and investment fund shares/units issued by non residents | ..         | ..               | 3 242 030                       | ..                                | ..                 |
| Other accounts receivable                                       | ..         | ..               | ..                              | ..                                | ..                 |

|  | Total   | Investment funds |                                 |                                   | Money market funds |
|--|---------|------------------|---------------------------------|-----------------------------------|--------------------|
|  |         | Total            | Non-money market funds          |                                   |                    |
|  |         |                  | Open-end non-money market funds | Closed-end non-money market funds |                    |
| Financial liabilities                            | 752 740 | 752 687          | 8 613                           | 744 074                           | 53                 |
| Currency and deposits                            | ..      | ..               | ..                              | ..                                | ..                 |
| Debt securities                                  | ..      | ..               | ..                              | ..                                | ..                 |
| Debt securities, short term                      | ..      | ..               | ..                              | ..                                | ..                 |
| Debt securities, long term                       | ..      | ..               | ..                              | ..                                | ..                 |
| Loans  | ..      | ..               | ..                              | ..                                | ..                 |
| Loans, short-term                                | ..      | ..               | ..                              | ..                                | ..                 |
| Loans, long-term                                 | ..      | ..               | ..                              | ..                                | ..                 |
| Equity and investment fund shares/units          | ..      | ..               | ..                              | ..                                | ..                 |
| Insurance pension and standardised guarantees    | ..      | ..               | ..                              | ..                                | ..                 |
| Financial derivatives and employee stock options | ..      | ..               | ..                              | ..                                | ..                 |
| Other accounts payable                           | ..      | ..               | ..                              | ..                                | ..                 |

|   | Total       | Insurance corporations and pension funds |                             |                                 |               |
|---|-------------|--|-----------------------------|---------------------------------|---------------|
|   |             | Total                                    | Insurance corporations      |                                 | Pension funds |
|   |             |  | Life insurance corporations | Non-life insurance corporations |               |
| Financial assets  | 139 498 064 | 30 064 643                               | 28 900 827                  | 1 163 816                       | 109 433 421   |
| Currency and deposits   | 8 668 098   | 401 273                                  | 253 759                     | 147 514                         | 8 266 825     |
| Debt securities   | 66 300 575  | 21 727 444                               | 20 831 043                  | 896 400                         | 44 573 132    |
| Debt securities, short-term                                     | ..          | ..                                       | ..                          | ..                              | 1 598 837     |
| Debt securities, long term                                      | ..          | ..                                       | ..                          | ..                              | 42 974 294    |
| Debt securities issued by residents                             | 61 123 180  | 18 471 464                               | 17 580 696                  | 890 768                         | 42 651 716    |
| Debt securities issued by non-residents                         | 5 177 396   | 3 255 980                                | 3 250 348                   | 5 632                           | 1 921 416     |
| Loans   | 3 718 752   | 3 139 873                                | 3 137 795                   | 2 078                           | 578 879       |
| Loans, short-term   | 455 468     | 421 357                                  | 421 357                     | 0                               | 34 110        |
| Loans, long-term  | 3 263 284   | 2 718 516                                | 2 716 438                   | 2 078                           | 544 769       |
| Loans granted to residents                                      | ..          | ..                                       | ..                          | ..                              | 578 879       |
| Loans granted to non-residents                                  | ..          | ..                                       | ..                          | ..                              | ..            |
| Equity and investment fund shares/units                         | 59 196 576  | 3 261 873                                | 3 215 689                   | 46 184                          | 55 934 703    |
| Equity and investment fund shares/units issued by residents     | 14 746 091  | 2 645 534                                | 2 608 719                   | 36 815                          | 12 100 557    |
| Equity and investment fund shares/units issued by non residents | 44 450 485  | 616 339                                  | 606 970                     | 9 369                           | 43 834 146    |
| Other accounts receivable                                       | ..          | 2 021 209                                | 1 949 462                   | 71 747                          | ..            |

|  | Total     | Insurance corporations and pension funds |                             |                                 |               |
|--|-----------|--|-----------------------------|---------------------------------|---------------|
|  |           | Total                                    | Insurance corporations      |                                 | Pension funds |
|  |           |  | Life insurance corporations | Non-life insurance corporations |               |
| Financial liabilities                            | 2 234 314 | 1 004 459                                | 999 105                     | 5 355                           | 1 229 855     |
| Currency and deposits                            | ..        | ..                                       | ..                          | ..                              | ..            |
| Debt securities                                  | ..        | ..                                       | ..                          | ..                              | ..            |
| Debt securities, short term                      | ..        | ..                                       | ..                          | ..                              | ..            |
| Debt securities, long term                       | ..        | ..                                       | ..                          | ..                              | ..            |
| Loans  | ..        | ..                                       | ..                          | ..                              | ..            |
| Loans, short-term                                | ..        | ..                                       | ..                          | ..                              | ..            |
| Loans, long-term                                 | ..        | ..                                       | ..                          | ..                              | ..            |
| Equity and investment fund shares/units          | ..        | ..                                       | ..                          | ..                              | ..            |
| Insurance pension and standardised guarantees    | ..        | ..                                       | ..                          | ..                              | ..            |
| Financial derivatives and employee stock options | ..        | ..                                       | ..                          | ..                              | ..            |
| Other accounts payable                           | ..        | ..                                       | ..                          | ..                              | 1 229 855     |

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170516/8c51>