

CHILE

Table 4. Portfolio composition by type of investor

Percentage of total financial assets

Per cent

	2006	2007	2008	2009	2010	2011	2012	2013
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	0.9	1.2	1.0	1.4	1.2	..	..
2.2	Securities other than shares, except financial derivatives	68.9	61.9	76.0	71.3	62.4	69.4	70.7
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	..
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	27.2	33.6	19.4	24.4	33.5	26.0	24.6
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	2.9	3.3	3.6	3.0	2.9	4.6	4.6
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	0.4	0.5	0.6	0.4	1.0	0.7	1.3
2.2	Securities other than shares, except financial derivatives	71.1	69.4	69.6	67.5	66.9	68.5	70.5
2.2.1	Short-term securities	3.6	2.8	3.2	2.4	2.9	3.2	2.8
2.2.2	Long-term securities	67.5	66.6	66.4	65.2	64.0	65.3	67.1
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	10.7	11.2	13.6	13.2	11.5	10.9	10.7
2.3.1	Short-term loans	0.4	0.4	1.8	2.0	1.6	1.6	1.6
2.3.2	Long-term loans	10.3	10.8	11.8	11.2	9.9	9.3	9.1
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	7.9	7.7	5.1	6.7	7.8	7.0	9.9
2.4.1	Shares issued by residents	6.1	6.0	4.2	5.3	5.7	5.6	7.2
2.4.2	Shares issued by non-residents	1.8	1.6	1.0	1.4	2.2	1.3	2.6
2.5	Other, not elsewhere classified	9.9	11.2	11.1	12.2	12.8	13.0	7.6
Autonomous pension funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	17.6	18.5	20.8	7.5	4.7	6.4	6.4
2.2	Securities other than shares, except financial derivatives	30.2	27.6	40.8	31.9	31.4	42.4	40.7
2.2.1	Short-term securities	2.3	1.6	2.1	1.9	1.3	1.4	1.2
2.2.2	Long-term securities	27.9	26.0	38.7	30.0	30.1	41.0	39.5
2.2.3	Securities issued by residents	29.8	26.7	38.1	31.8	30.8	41.9	40.5
2.2.4	Securities issued by non-residents	0.4	0.9	2.7	0.2	0.6	0.6	0.2
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	..
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	52.2	53.5	41.8	59.8	63.0	51.7	52.8
2.4.1	Shares issued by residents	20.2	18.8	16.5	16.2	18.6	16.0	14.8
2.4.2	Shares issued by non-residents	31.9	34.7	25.3	43.5	44.4	35.7	38.0
2.5	Other, not elsewhere classified	0.0	0.4	-3.4	0.8	0.9	-0.5	0.1

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20141203/f729>

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