



CUADRO 4.1.6
Deuda externa, por sector institucional, saldos flujos y otras variaciones (1)
(Millones de dólares)

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Sector institucional | | | | | | | | | | |
| Sector público | | | | | | | | | | |
| Gobierno General | | | | | | | | | | |
| Saldo Inicial | 2.716 | 4.232 | 5.592 | 6.541 | 6.848 | 7.815 | 8.674 | 11.476 | 19.998 | 23.316 |
| Flujos | 1.555 | 1.404 | 784 | 149 | 1.007 | 1.380 | 2.626 | 7.188 | 5.081 | 3.872 |
| Otras variaciones | -39 | -44 | 165 | 158 | -40 | -522 | 177 | 1.334 | -1.763 | 1.222 |
| Saldo Final | 4.232 | 5.592 | 6.541 | 6.848 | 7.815 | 8.674 | 11.476 | 19.998 | 23.316 | 28.410 |
| Banco Central | | | | | | | | | | |
| Saldo Inicial | 1.428 | 1.408 | 1.656 | 1.602 | 2.454 | 2.138 | 1.731 | 1.793 | 1.857 | 1.484 |
| Flujos | -7 | 275 | -57 | 291 | -134 | -245 | 42 | -32 | -285 | -28 |
| Otras variaciones | -13 | -27 | 3 | 561 | -182 | -161 | 20 | 96 | -88 | -14 |
| Saldo Final | 1.408 | 1.656 | 1.602 | 2.454 | 2.138 | 1.731 | 1.793 | 1.857 | 1.484 | 1.443 |
| Bancos | | | | | | | | | | |
| Saldo Inicial | 674 | 1.029 | 1.409 | 3.015 | 2.025 | 2.049 | 2.965 | 3.534 | 4.953 | 5.682 |
| Flujos | 375 | 347 | 1.552 | -877 | 17 | 945 | 568 | 1.330 | 801 | 60 |
| Otras variaciones | -20 | 34 | 54 | -113 | 7 | -29 | 1 | 89 | -72 | 35 |
| Saldo Final | 1.029 | 1.409 | 3.015 | 2.025 | 2.049 | 2.965 | 3.534 | 4.953 | 5.682 | 5.776 |
| Empresas no financieras | | | | | | | | | | |
| Saldo Inicial | 9.479 | 11.708 | 13.605 | 16.599 | 16.668 | 19.284 | 18.461 | 18.567 | 20.462 | 20.768 |
| Flujos | 2.246 | 1.632 | 2.884 | 1.249 | 2.162 | 496 | -652 | 1.009 | 1.505 | 1.608 |
| Otras variaciones | -16 | 265 | 110 | -1.180 | 454 | -1.319 | 757 | 886 | -1.199 | 1.420 |
| Saldo Final | 11.708 | 13.605 | 16.599 | 16.668 | 19.284 | 18.461 | 18.567 | 20.462 | 20.768 | 23.795 |
| Sector privado | | | | | | | | | | |
| Bancos | | | | | | | | | | |
| Saldo Inicial | 15.565 | 18.087 | 21.601 | 21.055 | 23.969 | 24.070 | 22.280 | 20.175 | 21.994 | 23.420 |
| Flujos | 2.548 | 3.611 | -718 | 3.015 | 462 | -1.634 | -2.119 | 2.537 | 1.598 | 1.922 |
| Otras variaciones | -27 | -97 | 172 | -102 | -360 | -157 | 15 | -718 | -172 | 110 |
| Saldo Final | 18.087 | 21.601 | 21.055 | 23.969 | 24.070 | 22.280 | 20.175 | 21.994 | 23.420 | 25.452 |
| Otras sociedades Financieras (2) | | | | | | | | | | |
| Saldo Inicial | 1.408 | 1.617 | 1.429 | 1.350 | 1.672 | 2.284 | 1.990 | 2.083 | 2.390 | 2.235 |
| Flujos | 187 | -182 | 146 | 558 | 576 | -21 | 117 | 281 | -129 | -2 |
| Otras variaciones | 22 | -6 | -226 | -235 | 36 | -273 | -25 | 26 | -26 | -60 |
| Saldo Final | 1.617 | 1.429 | 1.350 | 1.672 | 2.284 | 1.990 | 2.083 | 2.390 | 2.235 | 2.174 |
| Empresas no financieras (2) (3) | | | | | | | | | | |
| Saldo Inicial | 33.326 | 35.702 | 39.816 | 45.418 | 46.511 | 50.109 | 48.785 | 49.571 | 49.829 | 50.483 |
| Flujos | 2.342 | 4.080 | 4.445 | 2.275 | 3.841 | -1.646 | 1.494 | 1.040 | 2.659 | 2.012 |
| Otras variaciones | 34 | 34 | 1.157 | -1.182 | -243 | 323 | -708 | -782 | -2.005 | 1.198 |
| Saldo Final | 35.702 | 39.816 | 45.418 | 46.511 | 50.109 | 48.785 | 49.571 | 49.829 | 50.483 | 53.693 |
| Empresas Inversion extranjera directa. | | | | | | | | | | |
| Saldo Inicial | 9.296 | 12.788 | 15.864 | 27.089 | 36.205 | 44.386 | 56.018 | 57.617 | 58.967 | 57.160 |
| Flujos | 3.318 | 3.155 | 10.949 | 8.598 | 8.807 | 10.633 | 2.654 | -515 | -163 | 1.386 |
| Otras variaciones | 174 | -79 | 275 | 518 | -626 | 999 | -1.056 | 1.866 | -1.644 | -1.186 |
| Saldo Final | 12.788 | 15.864 | 27.089 | 36.205 | 44.386 | 56.018 | 57.617 | 58.967 | 57.160 | 57.360 |
| Otras sociedades Financieras | | | | | | | | | | |
| Saldo Inicial | 265 | 775 | 1.047 | 2.083 | 4.153 | 4.037 | 4.131 | 4.044 | 4.891 | 4.734 |
| Flujos | 531 | 319 | 1.015 | 1.930 | 176 | 45 | -179 | -716 | 86 | 217 |
| Otras variaciones | -21 | -46 | 21 | 141 | -292 | 49 | 92 | 1.563 | -243 | -123 |
| Saldo Final | 775 | 1.047 | 2.083 | 4.153 | 4.037 | 4.131 | 4.044 | 4.891 | 4.734 | 4.828 |
| Empresas no financieras (3) | | | | | | | | | | |
| Saldo Inicial | 9.031 | 12.013 | 14.817 | 25.006 | 32.052 | 40.349 | 51.888 | 53.573 | 54.076 | 52.426 |
| Flujos | 2.787 | 2.836 | 9.935 | 6.668 | 8.631 | 10.588 | 2.833 | 200 | -249 | 1.170 |
| Otras variaciones | 195 | -33 | 255 | 378 | -334 | 950 | -1.148 | 303 | -1.401 | -1.063 |
| Saldo Final | 12.013 | 14.817 | 25.006 | 32.052 | 40.349 | 51.888 | 53.573 | 54.076 | 52.426 | 52.532 |
| Total | | | | | | | | | | |
| Saldo Inicial | 73.893 | 86.570 | 100.973 | 122.668 | 136.351 | 152.135 | 160.904 | 164.815 | 180.449 | 184.548 |
| Flujos | 12.564 | 14.322 | 19.985 | 15.258 | 16.736 | 9.908 | 4.730 | 12.839 | 11.068 | 10.830 |
| Otras variaciones | 114 | 81 | 1.710 | -1.575 | -952 | -1.139 | -818 | 2.795 | -6.969 | 2.726 |
| Saldo Final | 86.570 | 100.973 | 122.668 | 136.351 | 152.135 | 160.904 | 164.815 | 180.449 | 184.548 | 198.104 |

NOTAS

Cuadro 4.1.6. Deuda externa por sector institucional, saldos flujos y otras variaciones

- (1) Deuda externa considerando valor de mercado para los bonos.
- (2) Excluye empresas de inversión directa.
- (3) Incluye hogares.