

Project on the Determinants of the Development of Bond Markets in Chile: List of files and additional data

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The data are stored into two EXCEL files. The first file (CHL_SURVEY.XLS) contains two spreadsheets with the raw answers to the firm and investors surveys. The second file (CHL_DATA.xls). Contains the following worksheets:

1- IADB templates: This spreadsheet contains aggregated data on bond market development:

Level and Composition of Central Government Bonds (as a percentage of GDP)

Level and Composition of Local Government Bonds (as a percentage of GDP)

Level and Composition of Central Bank Bonds (as a percentage of GDP)

Level and Composition of CORPORATE Bonds issued by the Private Sector (as a percentage of GDP)

Asset-backed securities (Banking Mortgages)

Corporate Securitized (asset-backed) securities

2- Yield and amount outstanding: This spreadsheet contains the detailed monthly data (since 1990) of the amount outstanding and yield of corporate and Central Bank bonds, disaggregating by time to maturity, economic sector and risk rating.

3- Corporate bonds issued: This spreadsheet details the main features of any single corporate bond issuance occurred since 1990.

4- Individual bonds: This spreadsheet details the main features of any single corporate bond issuance occurred since 1990, including the main features presented in their issuance prospectus and their different risk rating.

5- Institutional investors: This spreadsheet contains a series of figures showing the importance of the two major institutional investors (Pension Funds and Insurance companies)

6- Traded and turnover: This spreadsheet contains data on transactions and liquidity ratios in the Chilean fixed income securities market.

7- Corporate uses of funds: This spreadsheet presents the different declared uses of funds of companies having issued bonds.

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8- Economic sector: This spreadsheet complements the table included in the paper by means of detailing the number of corporate bonds issued since 1990 according to the economic sector to which the issuer belongs.

9- Corporate bonds abroad: This spreadsheet complements the table included in the paper by means of detailing the corporate bonds issued abroad since 1990 according to the economic sector to which the issuer belongs.

10- Leverage issuers and non-issuers: This spreadsheet presents additional tables on the financial differences between issuing and non issuing companies either when issuing domestically and when issuing bonds abroad.

11- Regression analysis: This spreadsheet contains several figures complementing the information discussed in the paper.

12- Survey firms. This spreadsheet contains tables coming from the firm survey.

13- Survey investors. This spreadsheet contains tables coming from the investor survey.