

# Series de datos bancarios



**BANCO CENTRAL DE CHILE**

## **Introducción**

Las Series de Datos Bancarios, preparado por la División de Estadísticas del Banco Central de Chile, contienen información por institución bancaria en materia de colocaciones, depósitos e inversiones.

Adicionalmente, para un mejor entendimiento del usuario, contienen un Glosario con la descripción de los conceptos presentados, así como las partidas de los balances individuales que las componen; y Notas Generales que presentan las resoluciones de la Comisión para el Mercado Financiero en materia de cambio de nombre de las empresas bancarias, fechas de fusiones, autorizaciones de funcionamiento y términos anticipados de licencia, entre otras.

Las series se construyen en base a información de los balances individuales e información complementaria suministrada directamente al Banco Central de Chile por las instituciones financieras.

Las cifras se encuentran disponibles desde enero del 2008 en planillas Excel y archivos CSV.

La publicación se efectúa los días 23 de cada mes, o el día hábil bancario siguiente con un desfase de 1 mes y 23 días.

## Índice General

	<b>Página</b>
<b>Capítulo 1 Colocaciones</b>	<b>1</b>
<b>Colocaciones por tipo de crédito</b>	
Cuadro 1.01 Colocaciones totales	2
Cuadro 1.02 Colocaciones comerciales	3
Cuadro 1.03 Colocaciones de consumo	4
Cuadro 1.04 Colocaciones de vivienda	5
Cuadro 1.05 Colocaciones de comercio exterior	6
Cuadro 1.06 Colocaciones de empresas	7
<b>Colocaciones moneda nacional</b>	
Cuadro 1.07 Colocaciones efectivas en moneda nacional	8
Cuadro 1.08 Colocaciones contingentes en moneda nacional	9
<b>Colocaciones en moneda extranjera</b>	
Cuadro 1.09 Colocaciones efectiva en moneda extranjera	10
Cuadro 1.10 Colocaciones contingentes en moneda extranjera	11
<b>Capítulo 2 Depósitos y captaciones</b>	<b>12</b>
<b>Depósitos y captaciones en moneda nacional</b>	
Cuadro 2.01 Total Depósitos y captaciones moneda nacional	13
Cuadro 2.02 Total Depósitos en moneda nacional	14
Cuadro 2.03 Depósitos a menos de un mes	15
Cuadro 2.04 Depósitos a más de un mes	16
Cuadro 2.05 Venta de título con pacto de retrocompra	17
Cuadro 2.06 Obligaciones en letras de crédito	18
<b>Depósitos moneda extranjera</b>	
Cuadro 2.07 Total de depósitos moneda extranjera	19
Cuadro 2.08 Depósitos a la vista	20
Cuadro 2.09 Depósitos a plazo	21
<b>Capítulo 3 Inversiones</b>	<b>22</b>
<b>Inversiones en moneda nacional</b>	
Cuadro 3.01 Total de inversion moneda nacional	23
Cuadro 3.02 Documentos del Banco Central de Chile	24
Cuadro 3.03 Documentos de la Tesorería General de la República	25
Cuadro 3.04 Otros documentos emitidos por organismos fiscales	26
Cuadro 3.05 Otros documentos emitidos por otras instituciones financieras del país	27
Cuadro 3.06 Instrumentos de empresa emitidos en el país	28
Cuadro 3.07 Otros instrumentos emitidos en el país	29
Cuadro 3.08 Otros instrumentos emitidos en el exterior	30
Cuadro 3.09 Fondos mutuos administrado por sociedades relacionadas	31
<b>Inversiones en moneda extranjera</b>	
Cuadro 3.10 Total de inversion en moneda extranjera	32
Cuadro 3.11 Documentos emitidos por otras instituciones financieras del país	33
Cuadro 3.12 Inversiones en el exterior	34
Cuadro 3.13 Resto de inversiones financieras	35
<b>Notas Generales</b>	<b>36</b>
<b>Glosario</b>	<b>37</b>

# **Series de datos bancarios**

## **Colocaciones**



**BANCO CENTRAL DE CHILE**

**Cuadro 1.01**

**Colocaciones totales por tipo de crédito**

Saldos en millones de pesos



	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	6,563,392	6,683,172	7,075,038	7,143,890	7,050,202	6,972,643	6,833,009	6,826,179	6,919,135	6,839,210	6,873,382	6,660,939	6,743,347
Banco BTG Pactual Chile (9)	1,058,921	1,073,665	1,117,686	1,182,190	1,179,108	1,219,777	1,250,121	1,255,208	1,255,314	1,191,313	1,185,243	1,207,032	1,219,969
Banco Consorcio (1)	3,646,294	3,679,093	3,848,835	3,831,014	3,860,958	3,852,462	3,715,894	3,714,312	3,781,087	3,806,171	3,817,382	3,853,310	3,916,266
Banco de Chile (2)	32,560,790	32,732,474	33,665,541	33,615,081	33,367,316	33,574,045	33,482,376	33,674,894	34,057,402	34,034,493	34,074,335	33,530,872	33,834,356
Banco de Crédito e Inversiones	25,298,669	25,643,933	26,530,959	26,625,339	27,480,236	27,571,429	27,061,529	26,924,609	26,788,762	26,587,018	26,608,350	26,190,640	26,535,502
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	25,996,220	26,148,459	26,903,108	27,099,945	27,232,277	27,629,927	27,519,009	27,622,313	27,456,388	27,422,216	27,542,535	27,484,100	28,030,278
Banco do Brasil S.A.	37,534	37,660	38,090	38,161	38,645	35,467	33,325	30,186	28,723	27,542	21,219	16,008	17,475
Banco Falabella	1,666,476	1,663,927	1,647,812	1,625,986	1,599,513	1,570,550	1,544,191	1,503,626	1,488,024	1,474,985	1,472,760	1,466,386	1,465,357
Banco Internacional	2,081,438	2,113,445	2,185,144	2,185,861	2,148,898	2,132,785	2,067,610	2,081,180	2,115,036	2,093,663	2,043,206	2,071,461	2,070,851
Banco Itaú Corpbanca (10)	18,387,266	18,543,942	19,055,138	19,058,424	19,122,809	19,369,737	18,893,522	18,842,217	18,902,035	18,785,998	18,728,505	18,312,442	18,337,760
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	162,129	157,813	153,194	147,256	141,884	137,278	131,828	125,276	119,393	114,737	112,148	109,657	106,433
Banco Santander - Chile	35,574,405	35,311,371	35,874,435	35,942,068	36,568,339	36,811,127	36,407,215	36,589,681	36,457,011	36,265,695	36,193,827	35,871,051	35,557,490
Banco Security	6,436,198	6,407,771	6,500,890	6,501,226	6,472,842	6,497,267	6,407,944	6,444,863	6,525,365	6,498,542	6,508,029	6,435,214	6,455,233
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	239,226	246,194	261,714	293,267	287,345	282,534	256,117	246,379	236,078	228,350	225,751	180,757	180,359
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	215,681	219,723	219,747	203,185	196,779	185,161	178,838	169,392	161,566	153,616	145,605	124,032	136,949
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	25,774,569	26,129,017	26,654,201	26,812,885	26,969,420	26,655,815	25,828,830	25,726,042	25,868,461	25,720,478	25,889,220	25,405,624	25,706,472
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>185,699,207</b>	<b>186,791,658</b>	<b>191,731,534</b>	<b>192,305,777</b>	<b>193,716,573</b>	<b>194,498,004</b>	<b>191,611,358</b>	<b>191,776,356</b>	<b>192,159,779</b>	<b>191,244,025</b>	<b>191,441,497</b>	<b>188,919,525</b>	<b>190,314,097</b>

ND : No existe dato

Conceptualización: Vínculo que remite al documento conceptual de las estadísticas de colocaciones

**Cuadro 1.02**

**Colocaciones comerciales**

Saldos en millones de pesos



	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	4,889,939	4,993,162	5,312,687	5,332,561	5,277,017	5,200,637	5,101,369	5,092,919	5,173,849	5,110,377	5,147,925	4,963,765	5,009,275
Banco BTG Pactual Chile (9)	1,058,921	1,073,665	1,117,686	1,182,190	1,179,108	1,219,777	1,250,121	1,255,208	1,255,314	1,191,313	1,185,243	1,207,032	1,219,969
Banco Consorcio (1)	2,974,375	2,981,653	3,132,522	3,092,808	3,117,862	3,099,107	2,962,857	2,964,783	2,996,731	3,000,529	2,977,924	2,997,441	3,032,888
Banco de Chile (2)	17,266,416	17,381,650	18,080,885	18,030,707	18,027,750	18,576,198	18,695,776	19,023,814	19,395,870	19,452,897	19,416,614	19,082,568	19,270,364
Banco de Crédito e Inversiones	14,240,131	14,423,191	15,003,886	15,067,702	16,055,109	16,271,148	16,010,954	15,965,647	15,838,236	15,645,571	15,662,542	15,353,903	15,541,381
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	12,460,194	12,470,946	13,117,111	13,246,213	13,440,247	13,874,717	14,000,434	14,268,490	14,242,009	14,122,268	14,173,113	14,164,445	14,558,023
Banco do Brasil S.A.	22,903	22,779	22,934	25,796	26,767	23,686	22,049	21,474	19,722	18,284	13,883	10,179	13,406
Banco Falabella	11,234	11,078	11,413	11,962	11,822	11,647	12,102	12,192	12,337	11,932	12,225	12,178	12,316
Banco Internacional	1,974,582	2,005,792	2,073,748	2,076,126	2,044,595	2,029,979	1,959,636	1,981,954	2,011,964	1,999,775	1,952,233	1,981,630	1,974,508
Banco Itaú Corpbanca (10)	11,032,610	11,075,199	11,424,563	11,412,835	11,556,684	11,832,896	11,531,110	11,541,374	11,648,214	11,549,092	11,488,573	11,135,504	11,094,874
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	367	364	361	338	333	331	326	319	314	311	308	302	284
Banco Santander - Chile	17,134,007	16,621,225	17,058,935	17,019,070	17,710,995	18,108,271	17,914,454	18,181,323	18,112,719	17,982,815	17,822,142	17,539,255	17,310,468
Banco Security	4,949,226	4,929,662	5,016,682	5,037,790	5,033,768	5,071,465	5,020,100	5,073,685	5,175,709	5,166,887	5,184,226	5,140,332	5,156,721
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	192,822	197,795	205,289	238,771	234,504	231,039	211,022	199,969	197,864	191,748	189,636	161,130	163,941
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	195,029	198,491	190,410	184,495	178,632	166,648	150,279	140,008	134,293	126,634	118,778	115,091	127,772
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	12,361,085	12,593,885	12,993,813	13,162,950	13,431,464	13,236,764	12,660,151	12,615,755	12,718,900	12,548,297	12,541,081	12,349,842	12,534,161
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>100,763,840</b>	<b>100,980,536</b>	<b>104,762,926</b>	<b>105,122,315</b>	<b>107,326,657</b>	<b>108,954,308</b>	<b>107,502,741</b>	<b>108,338,913</b>	<b>108,934,044</b>	<b>108,118,728</b>	<b>107,886,445</b>	<b>106,214,597</b>	<b>107,020,350</b>

ND : No existe dato

Conceptualización: Vínculo que remite al documento conceptual de las estadísticas de colocaciones

**Cuadro 1.03**

**Colocaciones de consumo**

Saldos en millones de pesos



	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	155,108	155,908	153,988	155,141	150,714	147,946	145,923	144,756	144,821	145,795	155,459	157,768	161,133
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	97,351	97,101	96,363	95,202	94,504	94,241	94,365	93,487	92,831	92,172	91,389	90,519	89,009
Banco de Chile (2)	4,153,196	4,168,679	4,130,595	4,100,141	4,033,707	3,947,412	3,855,986	3,728,493	3,648,246	3,608,061	3,618,787	3,576,962	3,538,163
Banco de Crédito e Inversiones	3,030,570	3,069,096	3,047,520	3,001,002	2,937,619	2,879,261	2,818,487	2,730,136	2,662,822	2,604,708	2,598,205	2,557,071	2,538,889
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,207,141	2,215,895	2,190,490	2,148,266	2,105,683	2,059,546	2,027,098	1,972,599	1,936,125	1,920,000	1,926,785	1,901,704	1,895,143
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	1,158,685	1,151,480	1,131,374	1,103,603	1,076,669	1,044,615	1,015,923	973,785	954,758	939,315	931,871	922,027	918,957
Banco Internacional	14,570	14,789	14,365	14,465	14,734	14,730	14,460	14,297	14,368	14,333	14,578	14,493	14,628
Banco Itaú Corpbanca (10)	1,795,972	1,817,511	1,788,419	1,782,554	1,751,213	1,729,089	1,693,295	1,643,948	1,611,071	1,596,703	1,600,983	1,592,377	1,589,821
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	135,583	131,567	127,064	121,458	116,354	112,032	107,045	100,948	95,354	91,215	88,813	86,558	83,737
Banco Santander - Chile	4,964,846	4,980,967	4,913,440	4,813,338	4,713,621	4,599,183	4,558,763	4,472,496	4,441,236	4,424,102	4,428,243	4,413,872	4,327,720
Banco Security	515,617	517,067	504,998	497,985	495,730	485,676	476,748	461,823	449,823	443,241	438,185	430,245	422,621
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	149	149	143	148	175	168	157	155	149	144	138	133	128
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	2,076,676	2,066,964	2,070,936	2,048,293	2,006,378	1,971,188	1,927,837	1,869,157	1,833,761	1,817,469	1,807,174	1,791,309	1,790,467
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>20,305,465</b>	<b>20,387,173</b>	<b>20,169,695</b>	<b>19,881,596</b>	<b>19,497,102</b>	<b>19,085,088</b>	<b>18,736,088</b>	<b>18,206,080</b>	<b>17,885,365</b>	<b>17,697,258</b>	<b>17,700,610</b>	<b>17,535,040</b>	<b>17,370,415</b>

ND : No existe dato

Conceptualización: Vínculo que remite al documento conceptual de las estadísticas de colocaciones

**Cuadro 1.04**

**Colocaciones de vivienda**

Saldos en millones de pesos



	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	1,123,792	1,144,034	1,163,491	1,182,123	1,191,505	1,197,704	1,202,653	1,211,766	1,222,058	1,239,839	1,266,326	1,278,590	1,293,729
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	476,358	503,874	522,013	545,915	556,429	564,284	575,214	589,875	623,230	646,407	682,347	709,300	741,924
Banco de Chile (2)	9,204,990	9,211,363	9,208,869	9,276,297	9,245,315	9,204,785	9,213,702	9,200,938	9,221,258	9,265,422	9,348,387	9,388,654	9,451,601
Banco de Crédito e Inversiones	6,692,664	6,776,646	6,830,152	6,939,285	6,968,408	7,001,321	7,039,656	7,072,511	7,138,125	7,222,349	7,335,638	7,416,286	7,502,174
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	10,221,115	10,268,569	10,306,803	10,347,373	10,363,156	10,351,175	10,317,492	10,301,613	10,303,962	10,340,594	10,437,638	10,536,406	10,621,992
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	496,557	501,369	505,025	510,421	511,022	514,288	516,166	517,649	520,929	523,738	528,663	532,180	534,084
Banco Internacional	36,554	38,148	38,278	38,346	39,156	39,359	39,215	39,435	40,310	40,958	41,617	42,459	43,685
Banco Itaú Corpbanca (10)	4,284,858	4,363,317	4,420,114	4,464,199	4,484,380	4,488,072	4,505,369	4,500,579	4,519,915	4,544,667	4,603,776	4,634,452	4,677,004
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	26,179	25,882	25,769	25,460	25,197	24,915	24,457	24,008	23,725	23,211	23,028	22,797	22,412
Banco Santander - Chile	11,415,220	11,563,937	11,664,135	11,789,149	11,884,196	11,930,763	11,982,791	12,025,908	12,103,546	12,210,045	12,348,773	12,411,825	12,472,593
Banco Security	744,684	735,531	726,885	718,852	708,643	699,124	696,888	696,332	699,127	702,943	710,313	712,075	718,281
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	9,173,630	9,322,072	9,440,455	9,549,420	9,601,408	9,626,594	9,651,493	9,666,783	9,712,351	9,803,419	9,928,513	10,020,936	10,099,553
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>53,896,603</b>	<b>54,454,742</b>	<b>54,851,989</b>	<b>55,386,840</b>	<b>55,578,815</b>	<b>55,642,383</b>	<b>55,765,095</b>	<b>55,847,398</b>	<b>56,128,537</b>	<b>56,563,592</b>	<b>57,255,018</b>	<b>57,705,960</b>	<b>58,179,033</b>

ND : No existe dato

Conceptualización: Vínculo que remite al documento conceptual de las estadísticas de colocaciones



**Cuadro 1.05**

**Colocaciones de comercio exterior**

Saldos en millones de pesos



	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	394,553	390,068	444,872	474,064	430,966	426,355	383,064	376,738	378,407	343,199	303,673	260,816	279,210
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	98,210	96,465	97,938	97,088	92,163	94,830	83,459	66,167	68,294	67,063	65,722	56,049	52,444
Banco de Chile (2)	1,936,188	1,970,782	2,245,192	2,207,935	2,060,544	1,845,651	1,716,911	1,721,648	1,792,027	1,708,112	1,690,547	1,482,688	1,574,228
Banco de Crédito e Inversiones	1,335,304	1,375,000	1,649,401	1,617,351	1,519,100	1,419,699	1,192,432	1,156,314	1,149,580	1,114,390	1,011,964	863,380	953,058
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,107,770	1,193,049	1,288,704	1,358,093	1,323,190	1,344,489	1,173,984	1,079,611	974,292	1,039,355	1,004,999	881,546	955,119
Banco do Brasil S.A.	14,631	14,881	15,156	12,365	11,878	11,781	11,276	8,712	9,001	9,258	7,336	5,829	4,069
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	55,732	54,715	58,753	56,925	50,413	48,717	54,299	45,494	48,394	38,598	34,778	32,878	38,031
Banco Itaú Corpbanca (10)	1,273,826	1,287,916	1,422,043	1,398,835	1,330,532	1,319,681	1,163,748	1,156,317	1,122,835	1,095,537	1,035,173	950,109	976,061
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	2,060,332	2,145,242	2,237,925	2,320,510	2,259,526	2,172,909	1,951,207	1,909,955	1,799,510	1,648,733	1,594,670	1,506,099	1,446,709
Banco Security	226,671	225,511	252,325	246,600	234,701	241,003	214,208	213,023	200,706	185,470	175,305	152,562	157,610
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	46,404	48,399	56,424	54,496	52,841	51,495	45,095	46,410	38,214	36,602	36,116	19,627	16,419
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	20,503	21,083	29,194	18,542	17,973	18,345	28,402	29,229	27,124	26,838	26,689	8,808	9,049
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	2,163,177	2,146,095	2,148,998	2,052,222	1,930,170	1,821,270	1,589,349	1,574,347	1,603,450	1,551,293	1,612,452	1,243,537	1,282,291
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,733,299</b>	<b>10,969,207</b>	<b>11,946,925</b>	<b>11,915,026</b>	<b>11,313,998</b>	<b>10,816,225</b>	<b>9,607,434</b>	<b>9,383,965</b>	<b>9,211,833</b>	<b>8,864,448</b>	<b>8,599,423</b>	<b>7,463,927</b>	<b>7,744,299</b>

ND : No existe dato

Conceptualización: Vínculo que remite al documento conceptual de las estadísticas de colocaciones

**Cuadro 1.06**

**Colocaciones de empresas**

Saldos en millones de pesos



	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	5,284,492	5,383,230	5,757,559	5,806,625	5,707,983	5,626,992	5,484,434	5,469,657	5,552,256	5,453,576	5,451,598	5,224,581	5,288,485
Banco BTG Pactual Chile (9)	1,058,921	1,073,665	1,117,686	1,182,190	1,179,108	1,219,777	1,250,121	1,255,208	1,255,314	1,191,313	1,185,243	1,207,032	1,219,969
Banco Consorcio (1)	3,072,585	3,078,118	3,230,460	3,189,896	3,210,025	3,193,937	3,046,316	3,030,950	3,065,026	3,067,592	3,043,646	3,053,490	3,085,332
Banco de Chile (2)	19,202,604	19,352,432	20,326,077	20,238,643	20,088,294	20,421,849	20,412,688	20,745,462	21,187,897	21,161,009	21,107,161	20,565,256	20,844,592
Banco de Crédito e Inversiones	15,575,435	15,798,191	16,653,287	16,685,053	17,574,209	17,690,847	17,203,387	17,121,962	16,987,815	16,759,961	16,674,507	16,217,284	16,494,439
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	13,567,963	13,663,995	14,405,815	14,604,306	14,763,437	15,219,206	15,174,418	15,348,101	15,216,301	15,161,622	15,178,112	15,045,991	15,513,142
Banco do Brasil S.A.	37,534	37,660	38,090	38,161	38,645	35,467	33,325	30,186	28,723	27,542	21,219	16,008	17,475
Banco Falabella	11,234	11,078	11,413	11,962	11,822	11,647	12,102	12,192	12,337	11,932	12,225	12,178	12,316
Banco Internacional	2,030,314	2,060,508	2,132,502	2,133,051	2,095,008	2,078,696	2,013,935	2,027,448	2,060,358	2,038,372	1,987,011	2,014,508	2,012,539
Banco Itaú Corpbanca (10)	12,306,436	12,363,115	12,846,605	12,811,670	12,887,216	13,152,577	12,694,858	12,697,691	12,771,049	12,644,629	12,523,746	12,085,613	12,070,935
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	367	364	361	338	333	331	326	319	314	311	308	302	284
Banco Santander - Chile	19,194,339	18,766,467	19,296,860	19,339,581	19,970,522	20,281,180	19,865,661	20,091,277	19,912,229	19,631,547	19,416,811	19,045,354	18,757,177
Banco Security	5,175,897	5,155,173	5,269,007	5,284,389	5,268,469	5,312,468	5,234,308	5,286,708	5,376,415	5,352,357	5,359,531	5,292,894	5,314,331
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	239,226	246,194	261,714	293,267	287,345	282,534	256,117	246,379	236,078	228,350	225,751	180,757	180,359
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	215,532	219,574	219,604	203,038	196,605	184,993	178,681	169,237	161,417	153,473	145,467	123,899	136,821
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	14,524,262	14,739,980	15,142,810	15,215,172	15,361,634	15,058,034	14,249,500	14,190,102	14,322,350	14,099,590	14,153,533	13,593,379	13,816,452
The Bank of Tokyo - Mitsubishi Ufj, Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>111,497,140</b>	<b>111,949,743</b>	<b>116,709,851</b>	<b>117,037,341</b>	<b>118,640,656</b>	<b>119,770,533</b>	<b>117,110,175</b>	<b>117,722,879</b>	<b>118,145,877</b>	<b>116,983,176</b>	<b>116,485,868</b>	<b>113,678,524</b>	<b>114,764,649</b>

ND : No existe dato

Conceptualización: Vínculo que remite al documento conceptual de las estadísticas de colocaciones

**Cuadro 1.07**

**Colocaciones efectivas en moneda nacional**

Saldos en millones de pesos



	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	4,702,306	4,789,405	5,100,930	5,162,575	5,136,432	5,072,337	5,033,580	5,020,041	5,107,714	5,095,547	5,155,468	5,064,561	5,128,800
Banco BTG Pactual Chile (9)	733,467	702,438	720,539	792,598	807,024	821,183	875,419	887,296	884,075	881,740	872,756	892,448	928,671
Banco Consorcio (1)	2,917,573	2,948,608	3,080,100	3,094,672	3,133,313	3,136,249	3,144,459	3,162,279	3,208,453	3,249,941	3,286,328	3,360,642	3,413,618
Banco de Chile (2)	25,942,468	25,863,250	26,378,637	26,418,141	26,258,576	26,725,757	26,907,945	27,125,698	27,432,195	27,480,795	27,683,787	27,619,011	27,552,579
Banco de Crédito e Inversiones	19,600,877	19,780,239	20,216,333	20,376,975	21,392,166	21,667,286	21,658,052	21,554,631	21,449,071	21,343,142	21,490,207	21,405,586	21,506,181
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	22,360,872	22,347,057	22,911,090	23,160,887	23,439,626	23,839,728	23,940,969	24,025,357	24,010,137	23,941,867	24,140,408	24,083,587	24,131,649
Banco do Brasil S.A.	14,272	18,922	15,090	17,835	22,523	21,243	20,990	21,347	20,677	19,863	15,770	19,497	21,773
Banco Falabella	1,734,044	1,730,607	1,713,992	1,691,838	1,664,962	1,635,553	1,608,754	1,567,774	1,552,021	1,538,779	1,535,929	1,528,726	1,527,295
Banco Internacional	1,627,059	1,660,125	1,708,066	1,833,493	1,805,290	1,784,337	1,778,899	1,787,456	1,823,768	1,729,302	1,733,810	1,724,883	1,730,984
Banco Itaú Corpbanca (10)	14,293,056	14,332,247	14,623,374	14,787,774	15,020,094	15,285,860	15,235,582	15,157,983	15,163,752	15,030,592	15,080,185	14,980,285	14,950,527
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	162,129	157,813	153,194	147,256	141,884	137,278	131,828	125,276	119,393	114,737	112,148	109,657	106,433
Banco Santander - Chile	28,370,282	28,626,951	29,062,741	29,149,638	29,950,588	30,290,110	30,309,161	30,515,522	30,503,696	30,437,330	30,430,962	30,314,250	30,065,026
Banco Security	5,168,203	5,135,711	5,184,884	5,184,614	5,169,335	5,155,953	5,170,108	5,158,840	5,225,131	5,205,642	5,235,148	5,225,747	5,201,294
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	92,779	94,595	102,310	135,259	133,761	132,897	119,788	119,589	117,072	113,031	111,144	96,891	96,864
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	117,393	111,092	114,111	119,361	117,354	107,034	105,291	98,388	90,189	83,846	76,271	73,882	75,878
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	19,743,749	20,030,055	20,444,450	20,701,968	21,095,031	20,861,342	20,650,838	20,508,835	20,467,269	20,456,296	20,543,393	20,809,677	20,766,707
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>147,580,528</b>	<b>148,329,116</b>	<b>151,529,841</b>	<b>152,774,884</b>	<b>155,287,959</b>	<b>156,674,146</b>	<b>156,691,662</b>	<b>156,836,312</b>	<b>157,174,611</b>	<b>156,722,449</b>	<b>157,503,714</b>	<b>157,309,330</b>	<b>157,204,278</b>

ND : No existe dato

Conceptualización: Vínculo que remite al documento conceptual de las estadísticas de colocaciones

**Cuadro 1.08**

**Colocaciones contingentes en moneda nacional**

Saldos en millones de pesos



	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	558,836	567,728	557,725	549,375	538,870	515,247	521,905	511,303	521,287	526,490	540,092	532,883	520,753
Banco BTG Pactual Chile (9)	118,783	118,794	121,667	126,945	115,713	114,739	113,343	113,525	113,598	95,416	95,876	110,216	104,787
Banco Consorcio (1)	61,600	61,410	62,243	60,717	67,379	61,803	53,219	51,029	46,201	43,927	44,096	43,521	42,752
Banco de Chile (2)	2,312,777	2,329,952	2,315,931	2,313,190	2,309,733	2,232,402	2,228,301	2,210,568	2,209,288	2,268,942	2,255,186	2,266,144	2,227,476
Banco de Crédito e Inversiones	1,737,310	1,809,761	1,786,201	1,789,695	1,798,295	1,782,975	1,733,067	1,597,196	1,744,710	1,737,660	1,855,721	1,732,739	1,804,635
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,226,004	2,233,613	2,184,771	2,178,328	2,312,125	2,291,168	2,300,890	2,330,837	2,393,624	2,357,415	2,355,472	2,553,947	2,856,920
Banco do Brasil S.A.	202	202	203	204	204	204	204	204	204	205	206	207	207
Banco Falabella	43	44	44	44	44	44	44	44	44	40	41	41	38
Banco Internacional	255,735	254,744	253,384	416,089	421,865	420,841	386,283	380,549	383,886	185,335	185,848	173,546	202,485
Banco Itaú Corpbanca (10)	2,056,870	2,014,778	2,045,812	1,866,811	1,857,689	1,741,643	1,725,698	1,729,001	1,736,306	1,713,394	1,677,278	1,545,824	1,528,011
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,870,298	1,877,944	1,742,938	1,694,534	1,681,294	1,645,291	1,633,748	1,552,246	1,536,250	1,547,949	1,582,652	1,648,825	1,628,413
Banco Security	246,779	234,798	232,793	231,823	238,372	222,549	183,668	174,922	170,069	175,762	168,725	172,705	170,291
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	14,242	13,963	13,621	13,652	13,638	13,633	13,552	13,585	12,750	12,808	12,893	12,911	12,935
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	9,957	14,717	14,762	14,664	14,432	17,470	8,477	9,227	13,399	13,058	15,122	16,488	26,264
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,011,995	1,030,734	1,018,563	1,023,690	1,253,467	1,235,860	1,027,931	995,586	772,347	757,663	738,956	783,598	774,262
The Bank of Tokyo - Mitsubishi Ufj, Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>12,481,430</b>	<b>12,563,182</b>	<b>12,350,660</b>	<b>12,279,760</b>	<b>12,623,119</b>	<b>12,295,868</b>	<b>11,930,329</b>	<b>11,669,822</b>	<b>11,653,965</b>	<b>11,436,063</b>	<b>11,528,164</b>	<b>11,593,594</b>	<b>11,900,230</b>

ND : No existe dato

Conceptualización: Vínculo que remite al documento conceptual de las estadísticas de colocaciones

**Cuadro 1.09**

**Colocaciones efectivas en moneda  
extranjera**

Saldos en millones de dólares



	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	1,207	1,191	1,209	1,230	1,209	1,205	1,178	1,148	1,133	1,089	1,042	983	957
Banco BTG Pactual Chile (9)	259	296	316	313	314	346	345	325	326	287	292	291	288
Banco Consorcio (1)	779	763	779	754	757	747	628	584	612	598	566	555	543
Banco de Chile (2)	3,785	3,806	3,998	3,918	3,708	3,422	3,381	3,227	3,295	3,236	3,233	3,174	3,022
Banco de Crédito e Inversiones	3,586	3,566	3,900	3,834	3,705	3,551	3,383	3,262	3,082	3,022	2,881	2,791	2,790
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,098	2,155	2,306	2,351	2,333	2,395	2,278	2,176	1,972	1,907	1,863	1,873	2,067
Banco do Brasil S.A.	26	28	25	22	22	20	20	19	18	18	15	14	12
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	217	213	230	224	216	210	189	175	166	157	153	164	168
Banco Itaú Corpbanca (10)	3,684	3,676	3,795	3,588	3,518	3,383	3,192	3,116	3,129	3,095	3,034	2,996	2,928
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	4,143	4,209	4,252	4,358	4,207	4,166	4,035	3,942	3,800	3,699	3,646	3,621	3,398
Banco Security	788	776	792	794	797	847	841	886	902	908	903	886	876
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	182	182	184	175	176	171	169	151	140	138	138	106	101
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	120	125	117	92	89	86	98	91	86	85	85	62	61
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	6,099	5,993	5,904	5,874	5,912	5,795	5,618	5,535	5,604	5,526	5,661	5,165	5,312
The Bank of Tokyo - Mitsubishi Ufj, Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>26,975</b>	<b>26,979</b>	<b>27,807</b>	<b>27,527</b>	<b>26,963</b>	<b>26,345</b>	<b>25,356</b>	<b>24,636</b>	<b>24,265</b>	<b>23,765</b>	<b>23,515</b>	<b>22,681</b>	<b>22,521</b>

ND : No existe dato

Conceptualización: Vínculo que remite al documento conceptual de las estadísticas de colocaciones

**Cuadro 1.10**

**Colocaciones contingentes en moneda  
extranjera**

Saldos en millones de dólares



	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	86	96	111	111	94	98	99	103	120	114	108	100	127
Banco BTG Pactual Chile (9)	7	16	20	9	9	10	10	10	10	15	10	9	9
Banco Consorcio (1)	4	4	4	3	4	4	4	4	4	8	10	10	9
Banco de Chile (2)	1,083	1,065	1,127	1,008	1,004	1,052	1,138	1,171	1,213	1,160	1,170	1,124	1,208
Banco de Crédito e Inversiones	1,025	1,011	1,101	1,059	1,093	1,037	992	954	1,031	1,057	1,084	1,161	1,174
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	671	697	683	651	691	590	616	599	604	705	636	635	730
Banco do Brasil S.A.	3	3	2	2	2	2	1	1	1	1	1	1	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	7	8	8	8	8	9	10	10	11	10	9	8	8
Banco Itaú Corpbanca (10)	617	609	552	517	513	614	610	592	607	660	667	733	735
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,418	576	564	515	597	584	580	560	610	609	564	672	646
Banco Security	81	82	90	83	81	83	81	82	85	91	88	92	126
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	10	12	12	14	13	12	18	18	18	18	17	22	22
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	11	11	11	10	11	8	8	8	8	8	6	6	6
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	610	602	628	592	582	579	560	542	601	626	656	663	608
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5,632</b>	<b>4,790</b>	<b>4,911</b>	<b>4,583</b>	<b>4,702</b>	<b>4,684</b>	<b>4,727</b>	<b>4,652</b>	<b>4,922</b>	<b>5,083</b>	<b>5,025</b>	<b>5,236</b>	<b>5,410</b>

ND : No existe dato

Conceptualización: Vínculo que remite al documento conceptual de las estadísticas de colocaciones

# **Series de datos bancarios**

## **Depósitos**



**BANCO CENTRAL DE CHILE**

**Cuadro 2.01**

**Total de depósitos y captaciones en moneda nacional**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	5,893,816	6,093,049	6,585,498	6,454,614	6,100,837	6,094,855	6,231,931	6,609,414	6,159,696	6,187,316	6,207,058	5,867,941	5,830,057
Banco BTG Pactual Chile (9)	842,789	770,508	938,481	910,830	1,015,289	896,701	971,846	956,488	854,058	920,542	831,429	812,378	849,885
Banco Consorcio (1)	3,549,809	3,501,883	3,993,239	4,106,195	3,866,116	3,844,474	3,530,176	3,538,372	3,499,676	3,569,159	3,472,079	3,349,113	3,514,295
Banco de Chile (2)	25,106,430	25,132,373	26,080,822	26,008,988	25,988,388	25,721,340	25,731,911	25,829,287	26,347,325	26,226,333	26,213,224	26,820,815	26,592,450
Banco de Crédito e Inversiones	19,351,065	19,438,493	20,609,660	19,776,319	21,161,604	20,468,774	19,347,456	19,140,257	18,817,524	18,881,000	19,502,611	20,516,962	20,529,515
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	25,013,916	24,636,265	26,939,509	26,067,093	25,926,234	25,940,517	25,349,946	29,461,515	30,030,937	28,718,627	28,117,418	32,908,968	31,645,707
Banco do Brasil S.A.	2,864	1,869	1,835	2,194	2,199	684	894	1,107	1,452	1,465	1,076	1,413	1,618
Banco Falabella	2,913,913	2,927,935	3,297,873	3,235,785	3,023,907	2,949,842	2,850,821	3,012,379	2,941,495	2,886,180	2,784,853	2,959,229	2,939,286
Banco Internacional	2,126,185	2,036,780	2,146,414	2,182,992	2,235,575	2,303,901	2,315,305	2,263,730	2,218,968	2,264,892	2,104,129	2,045,735	1,961,260
Banco Itaú Corpbanca (10)	16,211,506	16,157,704	16,860,952	16,866,918	17,110,000	17,101,836	17,052,375	16,493,302	16,343,823	16,426,892	16,018,724	16,495,401	15,736,133
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	880,315	891,508	880,773	867,398	862,126	822,603	765,382	791,551	799,670	759,216	763,045	810,315	803,618
Banco Santander - Chile	26,848,864	27,024,186	27,864,015	27,252,323	28,023,348	27,771,026	27,004,716	27,774,546	26,976,471	26,194,306	26,375,040	27,539,027	26,330,036
Banco Security	5,866,272	5,880,577	5,913,173	5,739,747	5,661,520	5,256,880	5,015,259	5,006,951	4,746,663	4,764,116	4,789,373	4,728,987	4,721,539
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	75,235	75,330	41,705	47,759	34,255	26,796	20,197	49,455	13,494	10,875	12,866	1,912	1,632
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	440,649	456,709	510,566	215,055	419,159	524,223	481,041	404,903	438,165	523,527	455,861	314,504	272,057
JP Morgan Chase Bank, N.A.	168,133	173,525	155,281	131,514	105,167	129,361	148,227	134,654	150,236	174,591	155,682	164,588	160,984
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	20,192,998	20,485,472	20,901,894	20,868,647	20,827,489	19,794,912	19,344,460	18,858,945	18,736,451	18,767,260	18,384,735	18,983,005	18,998,960
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	191	465	196	176	541	536	531	1,810	253	244	222	183	283
<b>Total</b>	<b>155,484,951</b>	<b>155,684,630</b>	<b>163,721,886</b>	<b>160,734,546</b>	<b>162,363,756</b>	<b>159,649,262</b>	<b>156,162,474</b>	<b>160,328,665</b>	<b>159,076,356</b>	<b>157,276,540</b>	<b>156,189,423</b>	<b>164,320,475</b>	<b>160,889,316</b>

ND : No existe dato



**Cuadro 2.02**

**Total de depósitos en moneda nacional**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	5,892,615	6,091,856	6,584,298	6,228,459	5,827,056	5,540,980	5,623,387	5,993,395	5,545,984	5,548,146	5,564,440	5,831,281	5,775,800
Banco BTG Pactual Chile (9)	842,789	767,811	898,674	857,750	929,115	844,806	912,405	916,512	853,083	879,348	831,429	811,378	849,885
Banco Consorcio (1)	3,400,476	3,357,820	3,768,097	3,884,212	3,665,713	3,642,167	3,317,863	3,326,434	3,354,160	3,414,269	3,336,490	3,279,730	3,445,083
Banco de Chile (2)	25,090,389	25,119,211	26,069,289	25,995,817	25,975,825	25,703,232	25,720,935	25,816,394	26,308,708	26,212,111	26,195,914	26,803,839	26,582,091
Banco de Crédito e Inversiones	18,939,945	18,803,398	19,597,031	19,500,977	20,893,014	20,457,896	19,337,789	19,131,200	18,806,522	18,871,780	19,493,432	20,501,888	20,518,545
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	24,068,045	23,797,895	25,876,013	25,040,606	25,107,900	25,227,420	24,661,913	28,546,793	28,767,823	27,973,180	27,321,830	32,087,345	30,668,942
Banco do Brasil S.A.	2,864	1,869	1,835	2,194	2,199	684	894	1,107	1,452	1,465	1,076	1,413	1,618
Banco Falabella	2,842,841	2,856,288	3,225,630	3,166,684	2,954,492	2,880,226	2,784,866	2,946,155	2,874,969	2,822,726	2,720,745	2,894,872	2,878,013
Banco Internacional	2,111,895	2,022,507	2,076,894	2,168,916	2,221,540	2,289,848	2,302,068	2,250,735	2,205,936	2,252,434	2,091,644	2,033,211	1,949,099
Banco Itaú Corpbanca (10)	15,734,349	15,761,358	16,500,225	16,434,647	16,720,002	16,642,538	16,567,415	16,220,418	15,988,556	15,966,391	15,968,665	16,159,279	15,692,223
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	857,610	868,626	857,701	845,342	839,966	800,397	744,241	770,320	778,343	738,958	742,577	789,741	784,664
Banco Santander - Chile	26,752,770	26,933,952	27,652,137	27,158,525	27,877,793	27,661,907	26,704,730	27,555,017	26,675,466	26,048,965	26,190,814	26,542,082	26,269,054
Banco Security	5,784,942	5,833,432	5,865,098	5,693,491	5,647,624	5,245,070	5,001,811	4,962,908	4,735,358	4,753,058	4,778,393	4,718,001	4,710,825
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	75,235	75,330	41,705	47,759	34,255	26,796	20,197	49,455	13,494	10,875	12,866	1,912	1,632
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	440,649	426,702	510,566	213,852	419,159	524,223	481,041	404,903	438,165	523,527	455,861	314,504	263,057
JP Morgan Chase Bank, N.A.	168,133	173,525	155,281	131,514	105,167	129,361	148,227	134,654	150,236	174,591	155,682	164,588	160,984
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	19,468,091	19,720,446	20,317,661	20,484,733	20,494,834	19,496,711	19,108,190	18,699,020	18,614,190	18,644,816	18,154,816	18,680,493	18,814,977
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	191	465	196	176	541	536	531	1,810	253	244	222	183	283
<b>Total</b>	<b>152,473,831</b>	<b>152,612,492</b>	<b>159,998,331</b>	<b>157,855,655</b>	<b>159,716,197</b>	<b>157,114,799</b>	<b>153,438,502</b>	<b>157,727,228</b>	<b>156,112,698</b>	<b>154,836,883</b>	<b>154,016,896</b>	<b>161,615,740</b>	<b>159,366,775</b>

ND : No existe dato

**Cuadro 2.03**

**Depósitos a menos de un mes**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	922,566	1,064,853	1,492,008	1,327,666	1,264,464	1,202,601	1,330,147	1,530,352	1,295,780	1,290,489	1,308,217	1,486,881	1,372,525
Banco BTG Pactual Chile (9)	73,949	61,747	58,673	26,512	55,658	47,700	71,139	102,079	36,262	155,566	79,759	83,841	138,951
Banco Consorcio (1)	184,105	198,004	173,116	177,035	188,518	317,469	195,885	215,132	255,103	287,404	270,012	268,870	274,857
Banco de Chile (2)	9,078,179	9,056,384	9,982,102	10,349,116	10,850,858	11,083,651	11,518,284	11,939,445	12,298,218	12,148,840	12,522,430	13,058,596	13,078,017
Banco de Crédito e Inversiones	5,415,611	5,328,356	5,742,269	5,953,061	6,682,706	6,745,485	6,868,731	7,333,723	7,550,640	7,567,792	7,592,040	8,143,690	8,300,156
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	8,537,755	8,410,351	8,702,519	8,674,257	9,555,991	10,051,967	9,755,262	13,302,106	13,430,117	12,821,747	12,199,434	15,407,688	14,611,004
Banco do Brasil S.A.	2,642	1,647	1,589	1,948	1,953	438	648	864	1,209	1,222	841	1,203	1,414
Banco Falabella	645,886	675,498	705,787	764,734	750,434	764,643	800,785	1,067,517	1,179,151	1,165,642	1,130,124	1,375,244	1,449,682
Banco Internacional	140,059	121,540	108,091	107,662	125,499	124,076	131,327	112,746	120,897	125,518	118,614	122,433	138,921
Banco Itaú Corpbanca (10)	2,153,039	2,239,757	2,314,336	2,369,162	2,592,843	2,653,298	2,663,457	2,814,308	2,962,318	2,866,684	2,868,248	3,139,477	3,263,583
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	43,491	44,490	42,194	46,158	48,619	49,961	54,094	85,150	85,985	86,794	84,708	103,802	102,774
Banco Santander - Chile	8,692,220	8,996,528	9,406,845	9,801,538	10,274,276	10,597,755	10,378,425	11,817,565	11,847,236	11,525,463	11,733,756	12,422,945	12,362,876
Banco Security	719,972	649,096	697,197	710,623	747,903	749,365	760,027	929,348	785,741	785,685	765,553	820,321	848,883
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	50,275	8,884	11,509	16,434	8,671	8,422	4,321	42,580	6,614	5,972	7,931	1,912	1,632
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	76,672	79,162	67,589	68,299	78,263	125,292	147,713	140,503	135,356	140,460	137,831	76,261	80,275
JP Morgan Chase Bank, N.A.	117,409	122,739	104,503	80,692	54,276	78,551	97,406	83,822	100,226	124,570	105,651	114,578	110,963
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4,343,629	4,442,742	4,883,304	5,290,556	5,691,703	5,403,408	5,427,807	5,602,195	5,802,690	6,113,365	6,094,736	6,269,031	6,474,669
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	191	465	196	176	541	536	531	1,810	253	244	222	183	283
<b>Total</b>	<b>41,197,649</b>	<b>41,502,243</b>	<b>44,493,829</b>	<b>45,765,629</b>	<b>48,973,178</b>	<b>50,004,619</b>	<b>50,205,988</b>	<b>57,121,243</b>	<b>57,893,796</b>	<b>57,213,459</b>	<b>57,020,106</b>	<b>62,896,955</b>	<b>62,611,464</b>

ND : No existe dato

**Cuadro 2.04**

**Depósitos a más de un mes**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	4,970,049	5,027,003	5,092,290	4,900,793	4,562,592	4,338,379	4,293,240	4,463,043	4,250,204	4,257,657	4,256,223	4,344,401	4,403,275
Banco BTG Pactual Chile (9)	768,840	706,064	840,001	831,238	873,457	797,106	841,267	814,433	816,821	723,783	751,670	727,538	710,934
Banco Consorcio (1)	3,216,371	3,159,816	3,594,982	3,707,177	3,477,195	3,324,698	3,121,978	3,111,302	3,099,057	3,126,865	3,066,478	3,010,860	3,170,226
Banco de Chile (2)	16,012,210	16,062,827	16,087,186	15,646,701	15,124,967	14,619,581	14,202,651	13,876,950	14,010,491	14,063,271	13,673,485	13,745,244	13,504,074
Banco de Crédito e Inversiones	13,524,335	13,475,042	13,854,762	13,547,916	14,210,308	13,712,411	12,469,058	11,797,478	11,255,881	11,303,988	11,901,392	12,358,198	12,218,389
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	15,530,290	15,387,544	17,173,493	16,366,348	15,551,909	15,175,453	14,906,651	15,244,687	15,337,706	15,151,433	15,122,396	16,679,657	16,057,938
Banco do Brasil S.A.	222	222	246	246	246	246	246	243	243	243	235	210	205
Banco Falabella	2,196,956	2,180,790	2,519,843	2,401,951	2,204,058	2,115,583	1,984,080	1,878,637	1,695,818	1,657,084	1,590,622	1,519,628	1,428,331
Banco Internacional	1,971,835	1,900,967	1,968,803	2,061,253	2,096,040	2,165,773	2,170,741	2,137,989	2,085,038	2,126,916	1,973,029	1,910,777	1,810,178
Banco Itaú Corpbanca (10)	13,581,310	13,521,601	14,185,889	14,065,485	14,127,159	13,989,239	13,903,958	13,406,110	13,026,237	13,099,707	13,100,417	13,019,803	12,428,640
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	814,119	824,136	815,507	799,184	791,347	750,436	690,147	685,170	692,358	652,164	657,868	685,939	681,890
Banco Santander - Chile	18,060,551	17,937,424	18,245,292	17,356,987	17,603,517	17,064,152	16,326,305	15,737,452	14,828,229	14,523,502	14,457,058	14,119,137	13,906,179
Banco Security	5,064,970	5,184,336	5,167,900	4,982,869	4,899,721	4,495,705	4,241,785	4,033,560	3,949,617	3,967,372	4,012,840	3,897,680	3,861,942
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	24,960	66,445	30,197	31,325	25,584	18,374	15,876	6,875	6,880	4,903	4,935	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	363,977	347,540	442,977	145,554	340,896	398,931	333,328	264,399	302,810	383,067	318,029	238,242	182,782
JP Morgan Chase Bank, N.A.	50,724	50,786	50,778	50,823	50,891	50,810	50,821	50,832	50,010	50,021	50,031	50,010	50,021
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	15,124,462	15,277,704	15,434,356	15,194,177	14,803,131	14,093,303	13,680,382	13,096,825	12,811,500	12,531,450	12,060,080	12,411,462	12,340,309
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>111,276,182</b>	<b>111,110,249</b>	<b>115,504,502</b>	<b>112,090,026</b>	<b>110,743,018</b>	<b>107,110,180</b>	<b>103,232,514</b>	<b>100,605,985</b>	<b>98,218,901</b>	<b>97,623,425</b>	<b>96,996,790</b>	<b>98,718,785</b>	<b>96,755,311</b>

ND : No existe dato

**Cuadro 2.05**

**Ventas de títulos con pacto de retrocompra**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	0	0	0	225,003	272,641	552,735	607,480	615,102	612,792	638,305	641,756	35,796	53,442
Banco BTG Pactual Chile (9)	0	2,697	39,807	53,080	86,174	51,895	59,441	39,976	975	41,194	0	1,000	0
Banco Consorcio (1)	149,333	144,063	225,142	221,983	200,404	202,308	212,313	211,938	145,516	154,889	135,589	69,383	69,212
Banco de Chile (2)	6,329	3,447	1,750	4,301	3,765	9,295	3,219	5,170	30,864	7,504	10,551	10,189	4,504
Banco de Crédito e Inversiones	402,344	626,289	1,003,793	267,206	260,483	2,789	2,282	1,684	3,636	2,626	2,618	8,563	5,195
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	375,737	265,520	488,337	478,679	270,368	144,218	148,039	369,893	718,178	225,391	272,315	298,320	482,261
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	55,233	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	438,704	357,997	322,515	396,256	354,199	423,677	451,568	239,684	322,215	429,563	19,100	305,276	15,030
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	79,219	73,390	194,962	78,339	130,177	93,810	286,109	205,738	287,236	132,977	171,900	984,631	50,121
Banco Security	69,288	35,107	35,959	34,411	2,100	0	2,110	32,761	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	30,007	0	1,203	0	0	0	0	0	0	0	0	9,000
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	586,223	625,982	450,219	250,535	198,944	170,022	108,615	32,009	0	0	106,510	185,006	66,682
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,107,177</b>	<b>2,164,499</b>	<b>2,817,716</b>	<b>2,010,994</b>	<b>1,779,255</b>	<b>1,650,748</b>	<b>1,881,176</b>	<b>1,753,956</b>	<b>2,121,412</b>	<b>1,632,449</b>	<b>1,360,340</b>	<b>1,898,164</b>	<b>755,448</b>

ND : No existe dato

**Cuadro 2.06**

**Obligaciones en letras de crédito**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	1,200	1,192	1,200	1,152	1,140	1,140	1,063	918	920	866	862	863	815
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	9,713	9,716	9,783	8,870	8,799	8,813	7,758	7,723	7,752	6,718	6,758	6,786	5,855
Banco de Crédito e Inversiones	8,776	8,806	8,836	8,136	8,107	8,089	7,385	7,373	7,366	6,594	6,561	6,511	5,776
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	570,134	572,850	575,159	547,809	547,966	568,879	539,994	544,829	544,936	520,055	523,272	523,304	494,505
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	71,072	71,647	72,243	69,101	69,415	69,616	65,955	66,224	66,526	63,454	64,108	64,357	61,272
Banco Internacional	14,290	14,273	14,288	14,076	14,036	14,053	13,237	12,995	13,032	12,457	12,485	12,524	12,161
Banco Itaú Corpbanca (10)	38,453	38,349	38,212	36,015	35,798	35,621	33,391	33,200	33,052	30,938	30,958	30,846	28,880
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	22,705	22,881	23,073	22,056	22,160	22,206	21,142	21,231	21,327	20,258	20,468	20,573	18,953
Banco Santander - Chile	16,874	16,844	16,915	15,458	15,377	15,309	13,877	13,790	13,769	12,365	12,326	12,314	10,861
Banco Security	12,042	12,038	12,116	11,845	11,796	11,810	11,338	11,282	11,305	11,058	10,980	10,986	10,714
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	138,684	139,044	134,015	133,379	133,712	128,180	127,655	127,916	122,261	122,445	123,409	117,506	117,300
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>903,943</b>	<b>907,639</b>	<b>905,840</b>	<b>867,897</b>	<b>868,305</b>	<b>883,716</b>	<b>842,796</b>	<b>847,481</b>	<b>842,245</b>	<b>807,208</b>	<b>812,187</b>	<b>806,571</b>	<b>767,093</b>

ND : No existe dato

**Cuadro 2.07**

**Total depósitos en moneda extranjera**

Saldos en millones de dólares



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	1,192	1,097	1,148	1,112	1,190	1,176	1,167	1,187	1,236	1,207	1,182	1,330	1,187
Banco BTG Pactual Chile (9)	230	232	269	266	268	298	348	353	466	493	493	458	431
Banco Consorcio (1)	722	693	762	772	750	721	768	838	834	840	827	809	872
Banco de Chile (2)	5,682	5,529	6,506	6,823	6,671	6,405	6,185	5,966	6,045	6,433	6,579	6,816	6,724
Banco de Crédito e Inversiones	5,932	6,020	6,795	6,366	6,355	6,654	6,618	6,584	6,256	6,039	6,292	6,017	6,276
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6,713	6,769	7,536	7,420	7,178	7,669	7,853	7,761	7,934	7,564	7,410	7,111	6,827
Banco do Brasil S.A.	132	68	133	80	64	21	17	14	14	13	11	9	6
Banco Falabella	23	58	69	63	58	5	11	14	36	43	38	38	70
Banco Internacional	343	327	314	333	323	406	449	363	380	375	353	372	308
Banco Itaú Corpbanca (10)	1,836	2,308	2,475	2,277	2,518	2,589	2,498	2,736	2,688	2,618	2,572	2,552	2,409
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	2	6	6	18	22	28	24	24	25	13	11
Banco Santander - Chile	7,866	8,174	8,123	8,632	8,425	8,379	8,288	8,488	8,048	8,118	7,611	7,841	7,542
Banco Security	780	792	919	879	885	947	1,110	1,204	1,315	1,331	1,164	1,214	1,233
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	142	136	134	119	112	100	74	61	57	78	78	78	68
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	481	455	566	704	507	463	650	648	544	381	526	654	727
JP Morgan Chase Bank, N.A.	1	1	1	1	1	1	1	1	2	2	2	2	3
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	3,552	3,613	3,880	3,614	4,075	4,624	3,725	3,778	4,230	3,960	4,098	4,079	4,282
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	7	6	3	6	6	5	4	5	3	5	5	3	2
<b>Total</b>	<b>35,635</b>	<b>36,279</b>	<b>39,635</b>	<b>39,474</b>	<b>39,392</b>	<b>40,480</b>	<b>39,787</b>	<b>40,030</b>	<b>40,113</b>	<b>39,524</b>	<b>39,266</b>	<b>39,397</b>	<b>38,978</b>

ND : No existe dato

**Cuadro 2.08**

**Depósitos a la vista**

Saldos en millones de dólares



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	403	380	501	447	511	581	589	606	704	705	663	812	697
Banco BTG Pactual Chile (9)	12	13	12	7	7	62	8	63	24	10	55	31	30
Banco Consorcio (1)	9	10	35	27	36	27	64	64	43	28	43	66	57
Banco de Chile (2)	1,690	1,795	2,038	2,369	2,393	2,279	2,389	2,413	2,638	2,789	2,713	2,786	2,813
Banco de Crédito e Inversiones	1,052	1,043	1,223	1,432	1,264	1,229	1,321	1,569	1,491	1,448	1,545	1,632	1,514
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	489	466	481	490	456	521	508	737	648	461	446	448	454
Banco do Brasil S.A.	1	0	0	1	1	3	1	1	1	2	0	1	1
Banco Falabella	0	0	0	0	1	0	0	0	0	0	0	0	0
Banco Internacional	16	13	17	19	19	21	64	60	67	27	24	68	63
Banco Itaú Corpbanca (10)	367	466	517	486	444	459	429	643	445	516	539	638	545
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,678	1,626	1,810	1,925	1,986	2,037	2,321	2,598	2,401	2,636	2,610	2,754	2,671
Banco Security	225	166	283	219	264	286	325	356	522	431	351	416	471
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	5	9	8	13	13	13	6	6	6	13	16	21	16
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	66	72	108	67	79	116	138	87	92	97	96	146	108
JP Morgan Chase Bank, N.A.	1	1	1	1	1	1	1	1	2	2	2	2	3
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	413	496	522	473	496	724	502	475	563	510	599	664	633
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	7	6	3	6	6	5	4	5	3	5	5	3	2
<b>Total</b>	<b>6,433</b>	<b>6,564</b>	<b>7,559</b>	<b>7,983</b>	<b>7,979</b>	<b>8,365</b>	<b>8,669</b>	<b>9,686</b>	<b>9,649</b>	<b>9,679</b>	<b>9,705</b>	<b>10,486</b>	<b>10,079</b>

ND : No existe dato

**Cuadro 2.09**

**Depósitos a plazo**

Saldos en millones de dólares



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	790	717	647	665	678	595	578	581	532	502	519	518	490
Banco BTG Pactual Chile (9)	218	218	257	259	261	236	340	289	442	483	438	428	401
Banco Consorcio (1)	713	683	727	745	714	693	704	775	791	812	784	743	814
Banco de Chile (2)	3,992	3,734	4,468	4,454	4,278	4,127	3,795	3,552	3,408	3,644	3,867	4,031	3,911
Banco de Crédito e Inversiones	4,880	4,977	5,572	4,934	5,091	5,425	5,297	5,015	4,765	4,591	4,747	4,385	4,762
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6,224	6,303	7,054	6,930	6,722	7,147	7,345	7,023	7,287	7,103	6,964	6,663	6,374
Banco do Brasil S.A.	132	68	132	80	63	18	16	13	13	11	11	9	5
Banco Falabella	23	58	69	63	57	5	11	14	36	43	38	38	70
Banco Internacional	327	315	297	314	304	385	385	303	313	349	328	304	245
Banco Itaú Corpbanca (10)	1,469	1,842	1,958	1,791	2,074	2,130	2,069	2,093	2,243	2,102	2,033	1,915	1,863
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	2	6	6	18	22	28	24	24	25	13	11
Banco Santander - Chile	6,188	6,548	6,313	6,707	6,439	6,342	5,968	5,890	5,648	5,482	5,001	5,088	4,871
Banco Security	556	625	636	659	621	661	785	848	793	900	813	798	762
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	137	127	126	106	99	87	68	55	51	65	62	57	52
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	415	383	459	637	428	346	512	561	452	284	430	509	619
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	3,139	3,117	3,358	3,141	3,578	3,900	3,223	3,303	3,667	3,450	3,499	3,415	3,649
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>29,202</b>	<b>29,715</b>	<b>32,076</b>	<b>31,491</b>	<b>31,413</b>	<b>32,115</b>	<b>31,119</b>	<b>30,344</b>	<b>30,464</b>	<b>29,845</b>	<b>29,561</b>	<b>28,911</b>	<b>28,899</b>

ND : No existe dato



# **Series de datos bancarios**

## **Inversiones**



**BANCO CENTRAL DE CHILE**

**Cuadro 3.01**

**Total inversion moneda nacional**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	1,170,609	695,369	483,373	889,135	410,102	631,326	439,968	1,020,170	780,623	1,127,816	1,168,950	1,153,036	1,153,388
Banco BTG Pactual Chile (9)	266,343	236,162	250,365	144,626	296,313	262,868	256,168	230,862	165,044	244,694	233,858	344,277	221,816
Banco Consorcio (1)	943,917	954,415	916,001	1,330,817	1,113,711	879,422	939,110	1,277,582	1,338,338	1,270,021	1,170,568	925,830	1,250,199
Banco de Chile (2)	2,970,430	3,074,065	2,856,438	4,782,866	6,618,137	5,042,161	3,720,171	4,736,241	4,801,305	2,982,961	3,577,344	5,325,017	2,927,152
Banco de Crédito e Inversiones	2,768,004	3,018,430	3,324,849	4,170,284	5,349,602	4,186,731	4,372,053	5,060,613	4,030,614	4,750,003	5,883,579	4,912,625	6,629,491
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	7,968,412	7,758,637	6,917,378	8,756,216	7,749,151	7,151,956	9,395,034	7,995,716	5,423,945	5,881,664	6,523,951	4,947,554	7,177,038
Banco do Brasil S.A.	0	3,001	7,008	4,007	0	0	0	0	0	0	0	0	0
Banco Falabella	713,758	659,987	680,386	1,017,799	696,789	456,828	513,211	859,048	648,270	976,716	842,096	942,287	1,025,992
Banco Internacional	587,774	479,928	410,891	457,105	415,130	481,298	502,420	617,702	654,588	560,671	451,341	457,577	527,223
Banco Itaú Corpbanca (10)	2,475,489	2,688,256	2,652,987	2,899,923	3,921,285	3,889,792	3,355,350	2,645,125	1,975,577	2,035,525	1,975,706	3,245,479	3,139,307
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	183,690	150,354	132,949	185,691	202,415	165,299	143,719	145,590	149,637	123,166	142,621	120,749	181,710
Banco Santander - Chile	2,718,866	2,862,708	2,850,716	5,070,049	7,073,103	4,666,603	5,887,857	5,306,635	5,360,223	5,278,853	5,597,746	6,716,104	6,586,634
Banco Security	655,663	753,596	793,974	948,526	1,027,586	928,241	1,078,350	948,331	779,614	815,958	808,815	787,671	867,173
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	9,261	9,274	9,297	5,213	5,215	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	468,870	498,424	466,464	387,109	395,383	355,250	367,252	406,769	380,375	376,516	417,148	376,128	351,338
JP Morgan Chase Bank, N.A.	187,614	182,324	222,366	196,895	177,377	180,891	177,913	125,258	102,267	90,265	23,977	23,714	38,186
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,720,193	2,049,088	1,899,083	2,161,452	2,692,504	2,239,215	2,603,597	2,344,896	2,542,088	2,412,573	2,561,771	2,543,237	2,776,541
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	32,361	32,351	31,362	30,887	28,410	28,722	27,247	29,392	26,099	22,384	22,775	28,785	17,740
<b>Total</b>	<b>25,841,254</b>	<b>26,106,369</b>	<b>24,905,886</b>	<b>33,438,600</b>	<b>38,172,212</b>	<b>31,546,603</b>	<b>33,779,422</b>	<b>33,749,929</b>	<b>29,158,608</b>	<b>28,949,787</b>	<b>31,402,247</b>	<b>32,850,070</b>	<b>34,870,929</b>

ND : No existe dato

**Cuadro 3.02**

**Documentos del Banco Central de Chile**



BANCO CENTRAL  
DE CHILE

Saldos en millones de pesos

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	967,252	510,614	100,212	508,855	128,892	338,795	50,853	585,986	285,492	639,988	725,016	735,000	740,021
Banco BTG Pactual Chile (9)	155,391	114,415	95,206	44,548	135,518	3,723	3,726	59,485	38,941	137,986	80,044	189,862	113,712
Banco Consorcio (1)	256,158	146,430	147,717	438,741	310,917	139,391	153,848	385,221	453,995	327,132	286,324	5,058	306,184
Banco de Chile (2)	1,313,099	1,311,732	863,047	2,531,537	4,644,079	3,119,273	2,059,212	3,110,153	3,204,640	1,407,581	2,104,784	3,816,127	1,454,281
Banco de Crédito e Inversiones	1,176,205	1,057,673	968,788	1,717,225	2,678,554	1,686,434	1,699,407	2,638,286	1,692,592	2,461,676	3,138,673	1,846,192	3,344,985
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	3,797,217	3,484,433	2,248,356	4,325,690	3,942,544	3,755,322	5,650,032	4,433,595	2,100,798	2,337,591	2,763,743	953,977	3,840,468
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	557,061	351,017	335,778	565,360	342,262	174,051	191,063	547,116	338,401	630,323	435,687	490,201	597,574
Banco Internacional	127,388	40,738	36,787	14,811	14,926	14,833	14,861	72,825	138,777	123,860	27,289	32,926	254,618
Banco Itaú Corpbanca (10)	724,199	1,037,266	1,005,160	1,310,730	2,356,387	2,028,329	1,692,925	807,189	3,102	3,107	3,435	1,170,841	873,173
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	5,084	8,319	7,988	0	69,999	99,995	79,998	99,997	99,997	89,998	111,994	49,999	109,994
Banco Santander - Chile	243,058	181,494	84,217	1,905,304	3,620,521	819,709	1,555,226	4,619	15,481	4,469	1,389	1,008,350	877,614
Banco Security	391,250	505,050	448,345	531,375	596,805	540,955	710,898	568,523	441,007	475,664	457,266	480,686	570,682
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	9,261	9,274	9,297	5,213	5,215	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	154,872	156,655	127,411	78,369	55,584	55,986	56,296	58,665	56,835	54,913	93,656	55,131	54,226
JP Morgan Chase Bank, N.A.	6,728	6,577	6,641	7,642	8,403	7,184	7,178	7,056	7,017	7,009	7,022	6,996	6,999
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	668,404	1,004,640	733,893	1,038,083	1,386,638	820,367	1,221,638	1,048,692	1,042,319	757,782	837,414	760,334	1,084,169
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,552,629</b>	<b>9,926,327</b>	<b>7,218,843</b>	<b>15,023,482</b>	<b>20,297,243</b>	<b>13,604,346</b>	<b>15,147,160</b>	<b>14,427,409</b>	<b>9,919,395</b>	<b>9,459,079</b>	<b>11,073,737</b>	<b>11,601,680</b>	<b>14,228,700</b>

ND : No existe dato

**Cuadro 3.03**

**Documentos de la Tesorería General de la República**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	111,098	111,023	125,847	144,643	102,204	157,088	256,220	320,710	395,202	401,583	377,456	365,402	358,626
Banco BTG Pactual Chile (9)	70,048	76,787	77,470	39,130	66,759	124,073	123,501	91,243	86,747	67,147	87,870	68,584	23,688
Banco Consorcio (1)	185,524	264,947	294,100	446,700	377,920	286,908	373,002	568,429	581,016	607,408	620,047	638,079	651,940
Banco de Chile (2)	118,292	166,757	146,628	210,257	81,559	112,112	120,622	121,035	178,319	157,974	168,956	226,346	242,893
Banco de Crédito e Inversiones	1,222,350	1,467,999	1,717,086	1,813,759	1,931,037	1,792,482	1,868,245	1,581,138	1,492,599	1,450,373	1,871,796	2,088,507	2,285,585
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	289,772	293,806	465,389	658,913	835,614	1,232,309	1,644,747	1,649,371	1,909,885	2,095,790	2,088,584	2,123,341	2,006,439
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	41,475	205,332	146,349	270,745	231,965	180,617	229,263	209,772	214,167	222,443	271,143	283,236	284,557
Banco Internacional	323,805	323,693	296,924	368,736	334,776	416,337	437,429	494,659	491,381	418,562	405,642	406,243	268,663
Banco Itaú Corpbanca (10)	1,340,018	1,262,218	1,425,918	1,401,896	1,379,448	1,701,954	1,509,323	1,660,769	1,691,956	1,748,905	1,680,845	1,784,121	1,967,683
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	39,419	68,359	83,947	64,792	41,732	41,396	41,106	25,368	33,004	33,169	30,626	70,751	35,823
Banco Santander - Chile	2,454,078	2,657,598	2,737,609	3,079,882	3,364,254	3,766,344	4,257,148	5,236,643	5,276,395	5,187,294	5,434,017	5,476,737	5,494,835
Banco Security	0	0	0	0	10,562	10,569	10,570	59,350	68,912	98,916	103,929	78,927	78,954
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	276,234	304,003	302,535	260,938	291,830	251,268	262,933	309,071	284,496	296,967	298,851	296,349	292,463
JP Morgan Chase Bank, N.A.	180,886	175,747	215,725	189,253	168,974	173,707	170,735	118,202	95,250	83,256	16,954	16,718	31,188
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	610,451	648,332	808,027	678,855	958,868	1,206,396	1,239,412	1,173,281	1,310,054	1,445,188	1,513,439	1,520,367	1,431,683
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7,263,449</b>	<b>8,026,601</b>	<b>8,843,554</b>	<b>9,628,499</b>	<b>10,177,503</b>	<b>11,453,560</b>	<b>12,544,256</b>	<b>13,619,043</b>	<b>14,109,384</b>	<b>14,314,973</b>	<b>14,970,155</b>	<b>15,443,707</b>	<b>15,455,020</b>

ND : No existe dato

**Cuadro 3.04**

**Otros documentos emitidos por organismos fiscales**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	53,320	0	3	16	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	15,623	15,088	14,540	17,423	16,852	16,103	15,121	14,621	14,377	14,019	13,805	13,450	13,176
Banco de Crédito e Inversiones	5,474	5,444	5,306	5,257	5,358	5,225	5,197	5,241	5,027	5,091	5,129	5,110	5,180
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	148	139	122	110	105	93	87	72	64	56	51	41	38
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	580	588	595	581	583	530	534	545	513	521	524	526	540
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>75,145</b>	<b>21,260</b>	<b>20,567</b>	<b>23,387</b>	<b>22,898</b>	<b>21,951</b>	<b>20,939</b>	<b>20,479</b>	<b>19,982</b>	<b>19,687</b>	<b>19,509</b>	<b>19,128</b>	<b>18,934</b>

ND : No existe dato

**Cuadro 3.05**

**Otros documentos emitidos por otras  
instituciones financieras del país**  
Saldos en millones de pesos



**BANCO CENTRAL  
DE CHILE**

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	59,342	41,192	207,148	181,643	122,524	72,736	76,206	53,862	40,225	27,040	9,046	344	3,349
Banco BTG Pactual Chile (9)	26,056	22,963	57,495	52,509	49,922	49,376	49,214	48,155	7,437	7,597	19,038	18,772	15,718
Banco Consorcio (1)	179,036	321,240	233,416	199,536	185,624	214,149	162,432	68,079	50,724	79,485	65,358	75,320	72,502
Banco de Chile (2)	1,138,445	1,207,562	1,511,257	1,572,648	1,458,928	1,350,480	1,269,237	1,136,371	1,023,755	971,168	857,846	834,541	786,634
Banco de Crédito e Inversiones	359,783	483,107	629,441	629,904	730,488	698,417	796,238	832,968	828,888	821,198	856,212	961,006	982,081
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	3,881,275	3,960,258	4,187,511	3,771,503	2,970,887	2,164,232	2,100,168	1,892,519	1,392,642	1,427,510	1,650,648	1,848,806	1,307,786
Banco do Brasil S.A.	0	3,001	7,008	4,007	0	0	0	0	0	0	0	0	0
Banco Falabella	115,222	103,638	198,259	181,694	122,562	102,160	92,885	102,159	95,702	123,950	135,267	168,851	143,861
Banco Internacional	132,328	111,271	72,925	69,278	61,135	45,826	45,823	45,953	20,152	14,475	14,561	14,534	0
Banco Itaú Corpbanca (10)	411,271	388,770	221,908	187,296	185,450	159,510	153,101	177,149	280,514	283,510	291,422	290,514	298,448
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	139,187	73,677	41,014	120,899	90,684	23,908	22,615	20,225	16,636	0	0	0	35,893
Banco Santander - Chile	16,379	16,376	16,343	15,772	15,711	15,856	15,038	15,035	15,029	14,393	14,544	14,514	13,815
Banco Security	176,177	160,811	256,331	287,522	261,200	184,893	157,481	128,057	96,553	71,562	71,765	65,087	62,966
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	37,765	37,766	36,517	47,803	47,969	47,996	48,023	39,033	39,045	24,636	24,641	24,647	4,650
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	301,330	316,107	357,163	309,510	180,102	143,062	142,464	79,238	56,531	49,517	50,834	72,450	101,371
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	32,361	32,351	31,362	30,887	28,410	28,722	27,247	29,392	26,099	22,384	22,775	28,785	17,740
<b>Total</b>	<b>7,005,956</b>	<b>7,280,090</b>	<b>8,065,100</b>	<b>7,662,411</b>	<b>6,511,597</b>	<b>5,301,323</b>	<b>5,158,171</b>	<b>4,668,198</b>	<b>3,989,931</b>	<b>3,938,426</b>	<b>4,083,958</b>	<b>4,418,170</b>	<b>3,846,813</b>

ND : No existe dato

**Cuadro 3.06**

**Instrumentos de empresa emitidos en el país**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	32,649	32,270	42,992	46,780	49,253	55,471	56,423	59,344	59,703	59,205	57,432	52,291	51,392
Banco BTG Pactual Chile (9)	14,848	21,998	20,194	8,438	14,114	25,696	29,727	31,979	31,919	31,964	46,907	67,059	68,698
Banco Consorcio (1)	269,877	221,798	240,765	245,823	239,250	238,974	249,828	255,852	252,603	255,995	198,837	207,373	219,574
Banco de Chile (2)	1,402	1,357	35,958	51,475	59,212	71,692	55,476	53,558	39,212	33,211	31,950	34,539	30,158
Banco de Crédito e Inversiones	4,192	4,207	4,227	4,140	4,165	4,173	2,966	2,980	11,507	11,665	11,769	11,809	11,660
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	20,159	20,556	20,717	20,925	21,390	22,307
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	4,252	4,226	4,256	4,280	4,294	4,301	4,307	4,264	4,278	3,775	3,849	3,874	3,942
Banco Itaú Corpbanca (10)	1	1	0	0	0	0	0	17	5	4	4	4	4
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	2,867	6,036	10,646	66,437	71,343	61,691	59,912	49,792	52,805	72,176	147,271	215,977	199,830
Banco Security	88,236	87,735	89,298	129,630	159,019	191,823	199,401	192,401	173,143	169,816	175,856	162,971	154,571
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	1	86	5,789	84	84	83	83	84	83	2,314
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>418,325</b>	<b>379,628</b>	<b>448,337</b>	<b>557,005</b>	<b>600,736</b>	<b>659,612</b>	<b>658,124</b>	<b>670,429</b>	<b>645,813</b>	<b>658,611</b>	<b>694,883</b>	<b>777,369</b>	<b>764,450</b>

ND : No existe dato

**Cuadro 3.07**

**Otros instrumentos emitidos en el país**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	507	508	494	495	496	498	499	500	0	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>507</b>	<b>508</b>	<b>494</b>	<b>495</b>	<b>496</b>	<b>498</b>	<b>499</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ND : No existe dato



**Cuadro 3.08**

**Otros instrumentos emitidos en el exterior**  
Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	269	270	7,173	7,214	7,228	7,236	267	268	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,903	616	1,300	2,073	690	2,473	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,172</b>	<b>886</b>	<b>8,473</b>	<b>9,287</b>	<b>7,919</b>	<b>9,709</b>	<b>267</b>	<b>268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ND : No existe dato

**Cuadro 3.09**

**Fondos mutuos administrado por sociedades relacionadas**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	30,000	60,000	50,000	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	383,063	371,060	284,514	399,030	357,012	372,003	200,004	300,002	341,002	399,008	400,003	400,014	400,008
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	20,000	16,000	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	5	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	140,008	80,009	0	135,003	166,809	63,601	0	43,600	133,101	160,002	160,001	190,002	157,003
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>523,070</b>	<b>471,069</b>	<b>300,519</b>	<b>534,033</b>	<b>553,821</b>	<b>495,604</b>	<b>250,004</b>	<b>343,603</b>	<b>474,103</b>	<b>559,011</b>	<b>560,004</b>	<b>590,016</b>	<b>557,011</b>

ND : No existe dato

**Cuadro 3.10**

**Total de inversion en moneda extranjera**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	10,996	5,510	159,250	89,933	56,065	78,395	68,598	41,403	47,886	49,365	47,242	41,324	49,297
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	343,384	321,854	378,097	405,805	329,547	381,443	376,726	399,790	399,964	386,706	466,993	405,294	460,591
Banco de Chile (2)	89,982	69,815	62,727	102,493	123,994	129,756	94,964	50,761	51,419	51,774	51,481	33,339	26,319
Banco de Crédito e Inversiones	196,529	205,922	224,075	204,919	202,075	206,024	199,933	160,444	157,850	159,111	188,744	180,528	206,791
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	196,281	143,990	24,070	0	0	0	0	0	0
Banco do Brasil S.A.	83,673	32,856	91,534	46,093	32,443	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	16,707	4,033	0	15,155	0	0	0	0	0	0
Banco Internacional	3,975	4,093	4,255	4,218	4,070	4,072	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	23,974	24,565	21,122	20,747	20,014	20,450	18,898	19,424	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	719,529	746,140	758,483	745,417	790,424	844,112	797,010	807,994	808,887	793,107	775,678	792,451	775,551
Banco Security	166,719	157,492	201,652	213,771	198,767	262,418	226,953	231,075	238,682	178,770	199,426	149,608	152,702
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	70,917	90,916	96,958	95,442	92,892	94,767	88,205	80,558	81,261	95,358	94,922	68,489	70,010
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	403	4,763	2,046	15,145	41,806	1,277	6,826	2,479	4,764
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,709,679</b>	<b>1,659,163</b>	<b>1,998,152</b>	<b>1,945,546</b>	<b>2,051,010</b>	<b>2,170,191</b>	<b>1,912,559</b>	<b>1,806,594</b>	<b>1,827,755</b>	<b>1,715,467</b>	<b>1,831,312</b>	<b>1,673,512</b>	<b>1,746,025</b>

ND : No existe dato

Cuadro 3.11

**Documentos emitidos por otras  
instituciones financieras del país**  
Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	2,083	2,114	109,099	48,208	2,143	35,049	32,361	2,036	2,060	2,035	2,022	3,028	2,610
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	38,170	39,770	42,325	41,783	39,722	44,441	58,110	64,573	65,472	64,297	63,023	69,458	59,835
Banco de Chile (2)	68,312	62,478	55,722	59,037	57,937	61,099	57,525	50,761	51,419	51,774	51,481	33,339	26,319
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	196,281	143,990	24,070	0	0	0	0	0	0
Banco do Brasil S.A.	83,673	32,856	91,534	46,093	32,443	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	3,975	4,093	4,255	4,218	4,070	4,072	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	7,400	173	58,462	33,491	3,211	54,530	27,578	26,512	46,347	1,547	25,149	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>203,613</b>	<b>141,484</b>	<b>361,397</b>	<b>232,829</b>	<b>335,806</b>	<b>343,183</b>	<b>199,643</b>	<b>143,882</b>	<b>165,297</b>	<b>119,652</b>	<b>141,675</b>	<b>105,825</b>	<b>88,764</b>

ND : No existe dato

**Cuadro 3.12**

**Inversiones en el exterior**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	8,913	3,396	50,151	41,725	53,923	43,346	36,238	39,367	45,826	47,330	45,220	38,296	46,687
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	305,215	282,084	335,772	364,022	289,825	337,002	318,617	335,217	334,492	322,409	403,971	335,836	400,757
Banco de Chile (2)	21,670	7,337	7,005	43,457	66,058	68,657	37,439	0	0	0	0	0	0
Banco de Crédito e Inversiones	179,907	188,710	209,007	189,486	186,445	189,641	184,455	144,353	141,615	142,950	172,310	165,009	190,901
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	23,974	24,565	21,122	20,747	20,014	20,450	18,898	19,424	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	719,529	746,140	758,483	745,417	790,424	844,112	797,010	807,994	808,887	793,107	775,678	792,451	775,551
Banco Security	159,319	157,319	143,189	180,280	195,556	207,887	199,375	204,563	192,335	177,223	174,277	149,608	152,702
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	70,917	90,916	96,958	95,442	92,892	94,767	88,205	80,558	81,261	95,358	94,922	68,489	70,010
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	403	410	379	388	392	387	384	2,479	4,764
The Bank of Tokyo - Mitsubishi Ufj, Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,489,444</b>	<b>1,500,467</b>	<b>1,621,687</b>	<b>1,680,577</b>	<b>1,695,540</b>	<b>1,806,272</b>	<b>1,680,616</b>	<b>1,631,865</b>	<b>1,604,809</b>	<b>1,578,765</b>	<b>1,666,760</b>	<b>1,552,168</b>	<b>1,641,371</b>

ND : No existe dato

**Cuadro 3.13**

**Resto de inversiones financieras**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	16,622	17,212	15,068	15,433	15,631	16,383	15,478	16,090	16,236	16,161	16,435	15,519	15,890
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	16,707	4,033	0	15,155	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	4,353	1,667	14,756	41,414	890	6,442	0	0
The Bank of Tokyo - Mitsubishi Ufj, Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>16,622</b>	<b>17,212</b>	<b>15,068</b>	<b>32,140</b>	<b>19,664</b>	<b>20,736</b>	<b>32,300</b>	<b>30,847</b>	<b>57,649</b>	<b>17,050</b>	<b>22,877</b>	<b>15,519</b>	<b>15,890</b>

ND : No existe dato

## Notas generales

- (1) Por **Resolución N° 296** de 30 de diciembre de 2009, publicado en el Diario Oficial de 18 de enero de 2010, de la Superintendencia de Bancos e Instituciones Financieras, se aprobaron las reformas introducidas a los estatutos del **Banco Monex** el que pasó a denominarse **Banco Consorcio**. Superintendencia de Bancos e Instituciones Financieras. Archivo Banco Consorcio.
- (2) Por **Resolución N° 3** de la Superintendencia de Bancos e Instituciones Financieras de 8 de enero de 2008, se aprueba la **fusión** acordada por el **Banco de Chile** con **Citibank Chile**, mediante el aporte del activo de este último al Banco de Chile, quien asume la totalidad de su pasivo. Se aprueban las reformas introducidas a los estatutos del Banco de Chile. El Banco de Chile fue autorizado para existir y funcionar por Resolución N° 132 de 17 de septiembre de 1996 en el año 1996, como continuador legal del Banco de Chile, que fuera autorizado por Decreto Supremo de Hacienda N° 2.776 de 28 de noviembre de 1893. Superintendencia de Bancos e Instituciones Financieras. Archivo legal Banco de Chile
- (3) Por **Resolución N° 97** de la Superintendencia de Bancos e Instituciones Financieras de 7 de mayo de 2008, se aprueba el acuerdo de **fusión** de los **bancos Scotiabank, Sud Americano y del Desarrollo**, la reforma a los estatutos que regirán al banco fusionado, que pasará a llamarse **Scotiabank Chile**, y la disolución anticipada del Banco del Desarrollo que será absorbido al materializarse la fusión. La existencia de Scotiabank Sud Americano y del Banco del Desarrollo fueron autorizadas por Decreto Supremo de Hacienda N° 1.389 de 29 de marzo de 1944 y por Resolución N° 240, de esta Superintendencia, de 30 de diciembre de 1980. Superintendencia de Bancos e Instituciones Financieras. Archivo legal Banco del Desarrollo.
- (4) Por **Resolución N° 100** de la Superintendencia de Bancos e Instituciones Financieras, de 9 de mayo de 2008, publicada en el Diario Oficial de 30 de junio de 2008, se aprobó la reforma introducida a los estatutos de **ABN Amro Bank** (Chile), en la Junta Extraordinaria de accionistas celebrada en Santiago el 21 de abril de 2008, en la Notaría de Santiago de don René Benavente Cash, que consiste en el **cambio de nombre** por **The Royal Bank of Scotland** (Chile). La existencia de ABN AMRO Bank (Chile), fue autorizada por Resolución N° 64 de 30 de marzo de 1990, de esta Superintendencia. Superintendencia de Bancos e Instituciones Financieras. Archivo legal ABN AMRO Bank (Chile).
- (5) Por **Resolución N° 265** de la Superintendencia de Bancos e Instituciones Financieras de 17 de diciembre de 2010, publicada en el Diario Oficial de 23 de diciembre de 2010, se aprobó la reforma introducida a los estatutos de **The Royal Bank of Scotland** (Chile), acordada en la Junta Extraordinaria de Accionistas celebrada el 17 de diciembre de 2010, que consistió en el **cambio de nombre a Banco Sudamericano**, cuya acta fue reducida a escritura pública el mismo día en la Notaría de Santiago de don Patricio Raby Benavente. Superintendencia de Bancos e Instituciones Financieras. Archivo Historico The Royal Bank of Scotland (Chile).
- (6) Por **Resolución N° 274** de la Superintendencia de Bancos e Instituciones Financieras de 20 de octubre de 2011, publicada en el Diario Oficial de 24 de octubre de 2011, apruébanse las reformas a los estatutos del **Banco Sudamericano** que **modificaron su nombre y giro social**. Producto de dichas reformas la entidad pasó a denominarse **Fintesa S.A.** y se transformó en una sociedad no fiscalizada por esta Superintendencia. La existencia del Banco Sudamericano ex ABN Tanner Bank se aprobó por Resolución N°64, de esta Superintendencia, de 30 de marzo de 1990. Superintendencia de Bancos e Instituciones Financieras. Archivo legal Banco Sudamericano.
- (7) Por **Resolución N° 8** de la Superintendencia de Bancos e Instituciones Financieras de 9 de enero de 2009, **autoriza para funcionar** a la sucursal establecida en Chile de **DnB NOR Bank ASA**, el inicio de sus actividades, deberá hacerse a más tardar el 30 de enero de 2009. La referida entidad fue autorizada por Resolución N° 128 de 26 de junio de 2008, de esta Superintendencia para establecer la referida sucursal. Superintendencia de Bancos e Instituciones Financieras. Archivo legal DnB NOR Bank ASA.
- (8) Por **Resolución N° 307** de la Superintendencia de Bancos e Instituciones Financieras de 28 de Diciembre de 2012 se aprueba el **término anticipado de la licencia** bancaria de **DnB NOR Bank ASA**, Agencia en Chile a contar de la fecha de esta Resolución y el consecuente cambio de nombre a DnB Bank ASA, Agencia en Chile a DnB Group, Agencia en Chile y cambio de objeto social que permite a la Agencia en Chile realizar actividades financieras que no impliquen giro cambiario. La referida entidad fue autorizada por Resolución N° 128 de 26 de junio de 2008, de esta Superintendencia para establecer la referida sucursal. Superintendencia de Bancos e Instituciones Financieras. Archivo legal DnB NOR Bank ASA.
- (9) A través de la **Resolución N° 1.752**, firmada por el Superintendente Eric Parrado, la Superintendencia de Bancos e Instituciones Financieras (SBIF) concedió la autorización al **Banco BTG Pactual Chile** para iniciar sus operaciones. En el mismo documento se indica que su inicio de actividades debe tener lugar, a más tardar el 30 de enero de 2015, señalándose que dicha institución ya ha cumplido los requisitos señalados por la Ley General de Bancos y que en consecuencia, ha demostrado que se encuentra preparada para iniciar sus actividades.
- (10) Por **Resolución N°409** de la Superintendencia de Bancos e Instituciones Financieras del 4 de Septiembre del 2015, se aprueba la **fusión** acordada por **Corpbanca** con **Banco Itaú Chile**, mediante la incorporación del segundo al primero, el que por efecto de la fusión adquirirá todos los activos, derechos, autorizaciones, permisos, obligaciones y pasivos del banco absorbido, pasando a ser Corpbanca su continuador legal. La materialización de la fusión se verificará entre el 1 de enero y el 2 de mayo de 2016. Los datos de colocaciones por tipo de crédito de Corpbanca y de Banco Itaú (Chile) previos a esta fusión, están disponibles hasta la Serie de Datos Bancarios de mayo de 2016. Por su parte, los datos de colocaciones en moneda nacional y moneda extranjera, así como de depósitos, captaciones e inversiones, están disponibles hasta la Serie de Datos Bancarios de junio de 2016.
- (11) Por **Resolución N°212** de la Superintendencia de Bancos e Instituciones Financieras del 9 de Abril del 2015, se autorizó a la empresa bancaria extranjera China Construction Bank Corporation a establecer el funcionamiento de una sucursal en este país, la cual se denominó **China Construction Bank, Agencia en Chile**. Por **Resolución N°155** de la Superintendencia de Bancos e Instituciones Financieras del 9 de Mayo del 2016, se establece que la iniciación de actividades de la citada entidad bancaria deberá tener lugar a más tardar el 5 de mayo de 2017.
- (12) Por **Resolución N°299** de la Superintendencia de Bancos e Instituciones Financieras del 29 de Agosto del 2016, se aprobó la **disolución anticipada** de la empresa bancaria **Deutsche Bank (Chile)**, eliminando el código 052 asignado a esa entidad para distintos efectos. De esta forma, se revoca la Resolución N° 115, de 29 de agosto de 2000, que autorizó la existencia y aprobó los estatutos de la misma institución.
- (13) Por **Resolución N°519** de la Superintendencia de Bancos e Instituciones Financieras del 28 de Diciembre del 2016, se aprobó la **disolución anticipada** de **Banco Paris**, eliminando el código 057 asignado a esa entidad para distintos efectos.
- (14) Por **Resolución N°82** de la Superintendencia de Bancos e Instituciones Financieras del 10 de Febrero del 2017, se aprobó la **disolución anticipada** de **Banco Penta**, eliminando el código 056 asignado a esa entidad para distintos efectos.
- (15) Por **Resolución N°216** de la Superintendencia de Bancos e Instituciones Financieras del 28 de Abril del 2017, se aprobó la **disolución anticipada** de **Rabobank Chile**, eliminando el código 054 asignado a esa entidad para distintos efectos.
- (16) Por **Resolución N°116** de la Superintendencia de Bancos de Instituciones Financieras de 12 de marzo de 2018, **se autorizó para funcionar** a la sucursal establecida en Chile de **Bank of China**. En la misma Resolución se estableció que la iniciación de actividades deberá tener lugar, a más tardar el día 31 de agosto de 2018.
- (17) Por **Resolución N° 390** de la Superintendencia de Bancos e Instituciones Financieras de 20 de agosto de 2018, **se aprueba la fusión acordada por Scotiabank Chile con Banco Bilbao Vizcaya Argentaria, Chile**; hoy denominado Scotiabank Azul, mediante la incorporación del segundo al primero, el que por efecto de la fusión adquirirá todos los activos, derechos, obligaciones y pasivos del banco absorbido, pasando a ser Scotiabank Chile su continuador legal. La materialización de la fusión se realizó a partir del 1 de septiembre de 2018. Los datos de colocaciones depósitos, captaciones e inversiones, previos a la fusión están disponibles hasta la Serie de Datos Bancarios de octubre de 2018.
- (18) Por **Resolución N° 2411** de la Superintendencia de Bancos e Instituciones Financieras de 24 de octubre de 2018, se aprueba la **cancelación de la sucursal establecida en Chile del Banco de la Nación Argentina**.
- (19) Por **Resolución N° 758** de la Superintendencia de Bancos e Instituciones Financieras de 28 de febrero de 2019, se aprueba la **cancelación de la sucursal establecida en Chile del banco MUFG Bank, Ltd.**, a contar de la fecha de la misma resolución. Mediante **Resolución N° 151** de la Superintendencia de Bancos e Instituciones Financieras de 26 de marzo de 2018, **se aprobó el cambio de nombre de la sucursal en Chile de The Bank of Tokyo-Mitsubishi UFJ, Ltd. la que pasó a denominarse MUFG Bank, Ltd.**

MB2 : Partida del balance individual.

Compendio de Normas Contables de la Comisión para el Mercado Financiero

Formularios Monetarios

ND : No existe dato

## Glosario de términos

Concepto	Descripción	Partidas de balance individual
Colocaciones comerciales	Constituyen el monto de dinero que otorgan los bancos a empresas de diverso tamaño para satisfacer las necesidades de capital de trabajo, adquisición de bienes, pago de servicios orientados a la operación de la empresa o para refinanciar pasivos con otras instituciones y proveedores de corto plazo. En esta categoría se consideran los préstamos a través de líneas de crédito, tarjetas de crédito, leasing y factoring.	1302100; 1302300; 1302500; 1302800; 1302901; 1302902; 1302911; 1302990; 1304102; 9311000; 9315000; 9316000
Colocaciones de consumo	Corresponden al monto de dinero que otorgan los bancos a las personas para la adquisición de bienes o pagos de servicios los cuales normalmente son pactados para ser pagados en cuotas. En esta categoría se consideran los créditos de consumo, sobregiros en cuenta corriente de las personas, el uso de las tarjetas de crédito y las colocaciones de leasing	1305100; 1305300; 1305401; 1305800; 1305900; 1302602; 1302604
Colocaciones de vivienda	Son préstamos que entregan los bancos para la adquisición de una propiedad ya construida, un terreno o también para la construcción de viviendas. En esta categoría se consideran las operaciones con letras de crédito y los préstamos con mutuos hipotecarios	1304101; 1304200; 1304500; 1304800; 1304900; 1304600; 1304800; 1304900
Colocaciones de comercio exterior	Son préstamos otorgados por los bancos los cuales están orientados a financiar importaciones o exportaciones de empresas. Bajo esta categoría se clasifican las operaciones por cartas de crédito, letras de cambio o pagarés provenientes del pago de operaciones de comercio exterior.	1270116; 1270117; 1270118; 1270206; 1270207; 1270208; 1302200; 9312000; 9314000
Colocaciones de empresas	Corresponden a la suma de las colocaciones comerciales y comercio exterior	1302100; 1302300; 1302500; 1302800; 1302901; 1302902; 1302911; 1302990; 1304102; 9311000; 9315000; 9316000; 1270116; 1270117; 1270118; 1270206; 1270207; 1270208; 1302200; 9312000; 9314000
Colocaciones efectivas	Constituyen un traspaso efectivo de fondos desde un banco a un tercero (clientes), bajo la premisa que en el futuro el cliente devolverá dichos fondos. Los montos y plazos están determinados de antemano. Entre estos tipos de crédito se clasifican los deudores en cuentas corrientes, préstamos comerciales, de consumo, hipotecario, interfinanciero y créditos vencidos entre otros.	1270116; 1270117; 1270118; 1270206; 1270207; 1270208; 1302200; 9312000; 9314000
Colocaciones contingentes	Corresponden a las operaciones en que un cliente asume el compromiso u obligación de hacer frente al pago o desembolso si ocurre algún evento que lleve al banco a ejecutar el instrumento garantizado. De acuerdo con la SBIF en este tipo de crédito se clasifican deudores por avales y finanzas; boletas de garantía; cartas de crédito del exterior confirmadas; cartas de garantía interbancarias.	9310000 - 9317000



## Glosario de términos

Concepto	Descripción	Partidas de balance individual
Depósitos a menos de un mes	Corresponde a sumas de dinero entregadas a una institución financiera que se pueden girar sin necesidad de avisar previamente a la institución. En estas categoría se consideran las cuentas corrientes y los depósitos a la vista.	2100100; 2100204
Depósitos a más de un mes	Corresponden a sumas de dinero entregadas a una institución financiera, con el propósito de generar intereses en un período de tiempo determinado. Los depósitos a plazo pueden clasificarse en: depósitos a plazo fijo, en que la institución se obliga a devolver el dinero depositado en un día prefijado incluyendo los reajustes e intereses hasta esa fecha y depósitos a plazo renovable en que existe la posibilidad de prorrogar automáticamente el depósito por un nuevo período. Bajo esta categoría se consideran los depósitos a plazo, cuentas de ahorro a plazo, bonos corrientes.	2200100; 2200900; 2402100 ; 2200200
Venta de títulos con pacto de retrocompra	Corresponden a operaciones en que la institución bancaria vende activos financieros y simultáneamente pacta su futura compra a un precio y plazo predeterminado.	2160000
Obligaciones con letras de crédito	Corresponden a instrumentos emitidos por los bancos para financiar la construcción de viviendas y otras actividades productivas. Se reajustan de acuerdo a la variación de la unidad de fomento (UF) y pueden ser prepagados a la tasa de emisión por el banco emisor.	2401000
Documentos del Banco Central	Corresponden a los instrumentos emitidos por el Banco Central en posesión de los bancos comerciales. Dichos instrumentos se categorizan en: instrumentos para negociación, disponible para la venta y hasta el vencimiento. Consideran los BCP, BCU, Ceros, BCP, PDBC, PRC y BCU	1150101; 1350101; 1360101
Bonos o pagarés de la tesorería	Corresponden a instrumentos emitidos por la Tesorería General de la República en posesión de los bancos comerciales. Se clasifican en instrumentos para negociación, disponible para la venta y hasta el vencimiento. Consideran BTU y BTP	1150102; 1350102; 1360102
Otros documentos emitidos por organismos fiscales	Corresponden a instrumentos de deuda pública, distintos de los bonos de la Tesorería General de la República. En esta categoría se encuentran bonos de reconocimiento emitidos por el I.N.P y bonos de vivienda y urbanismo emitidos por el MINVU ( Ministerio de Vivienda y urbanismo)	115018; 135018; 136018
Otros documentos emitidos por otras instituciones financieras del país	Corresponden a instrumentos financieros emitidos por los bancos. En esta categoría se encuentran los bonos, letras de crédito y depósitos a plazo.	1150201; 1350201; 1360201
Instrumentos de empresas emitidos en el país	Corresponden a la emisión de deuda por parte de las empresas que se encuentran en posesión de los bancos comerciales.	1150202; 1350202; 1360202