

Series de datos bancarios



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.

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Colocaciones



Cuadro 1.01

Colocaciones totales por tipo de crédito

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	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	6,778,835	6,855,607
Banco BTG Pactual Chile (9)	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	1,236,018	1,284,158
Banco Consorcio (1)	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	3,953,008	4,032,344
Banco de Chile (2)	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	34,465,235	34,596,653
Banco de Crédito e Inversiones	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	26,504,579	26,431,548
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	28,095,264	28,340,915
Banco do Brasil S.A.	38,090	38,161	38,645	35,467	33,325	30,186	28,723	27,542	21,219	16,008	17,475	14,866	13,660
Banco Falabella	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	1,473,994	1,474,080
Banco Internacional	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	2,082,306	2,084,615
Banco Itaú Corpbanca (10)	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	18,392,413	18,507,902
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	153,194	147,256	141,884	137,278	131,828	125,276	119,393	114,737	112,148	109,657	106,433	103,977	102,414
Banco Santander - Chile	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	35,686,807	35,920,711
Banco Security	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	6,462,979	6,492,103
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)	261,714	293,267	287,345	282,534	256,117	246,379	236,078	228,350	225,751	180,757	180,359	179,878	187,115
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)	219,747	203,185	196,779	185,161	178,838	169,392	161,566	153,616	145,605	124,032	136,949	134,482	137,953
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)	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	25,613,051	25,724,013
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
Total	191,731,534	192,305,777	193,716,573	194,498,004	191,611,358	191,776,356	192,159,779	191,244,025	191,441,497	188,919,525	190,314,097	191,177,693	192,185,792

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

Cuadro 1.02

Colocaciones comerciales

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	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	5,019,182	5,066,451
Banco BTG Pactual Chile (9)	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	1,236,018	1,284,158
Banco Consorcio (1)	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	3,038,202	3,079,805
Banco de Chile (2)	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	19,670,554	19,694,627
Banco de Crédito e Inversiones	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	15,473,524	15,293,254
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	13,117,111	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	14,563,236	14,721,705
Banco do Brasil S.A.	22,934	25,796	26,767	23,686	22,049	21,474	19,722	18,284	13,883	10,179	13,406	11,791	11,978
Banco Falabella	11,413	11,962	11,822	11,647	12,102	12,192	12,337	11,932	12,225	12,178	12,316	12,283	12,131
Banco Internacional	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	1,982,437	1,981,792
Banco Itaú Corpbanca (10)	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	11,088,388	11,139,340
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	361	338	333	331	326	319	314	311	308	302	284	280	278
Banco Santander - Chile	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	17,310,336	17,414,060
Banco Security	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	5,159,779	5,187,584
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)	205,289	238,771	234,504	231,039	211,022	199,969	197,864	191,748	189,636	161,130	163,941	160,946	164,372
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)	190,410	184,495	178,632	166,648	150,279	140,008	134,293	126,634	118,778	115,091	127,772	125,386	128,943
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)	12,993,813	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	12,323,102	12,274,057
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
Total	104,762,926	105,122,315	107,326,657	108,954,308	107,502,741	108,338,913	108,934,044	108,118,728	107,886,445	106,214,597	107,020,350	107,175,443	107,454,536

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

Cuadro 1.03

Colocaciones de consumo

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	153,988	155,141	150,714	147,946	145,923	144,756	144,821	145,795	155,459	157,768	161,133	162,503	162,761
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	96,363	95,202	94,504	94,241	94,365	93,487	92,831	92,172	91,389	90,519	89,009	87,382	86,693
Banco de Chile (2)	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	3,508,047	3,551,259
Banco de Crédito e Inversiones	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	2,524,285	2,521,684
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,190,490	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	1,890,720	1,900,669
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	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	923,539	919,546
Banco Internacional	14,365	14,465	14,734	14,730	14,460	14,297	14,368	14,333	14,578	14,493	14,628	14,790	14,991
Banco Itaú Corpbanca (10)	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	1,590,359	1,574,406
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	127,064	121,458	116,354	112,032	107,045	100,948	95,354	91,215	88,813	86,558	83,737	81,547	80,176
Banco Santander - Chile	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	4,250,937	4,251,718
Banco Security	504,998	497,985	495,730	485,676	476,748	461,823	449,823	443,241	438,185	430,245	422,621	418,370	411,724
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)	143	148	175	168	157	155	149	144	138	133	128	123	118
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)	2,070,936	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	1,771,433	1,794,144
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
Total	20,169,695	19,881,596	19,497,102	19,085,088	18,736,088	18,206,080	17,885,365	17,697,258	17,700,610	17,535,040	17,370,415	17,224,034	17,269,888

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



	31/03/2020	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	28/02/2021	31/03/2021
Banco Bice	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	1,311,927	1,336,512
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	522,013	545,915	556,429	564,284	575,214	589,875	623,230	646,407	682,347	709,300	741,924	768,710	802,176
Banco de Chile (2)	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	9,545,185	9,630,155
Banco de Crédito e Inversiones	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	7,603,741	7,724,074
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	10,306,803	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	10,731,328	10,841,199
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	505,025	510,421	511,022	514,288	516,166	517,649	520,929	523,738	528,663	532,180	534,084	538,171	542,403
Banco Internacional	38,278	38,346	39,156	39,359	39,215	39,435	40,310	40,958	41,617	42,459	43,685	45,108	46,722
Banco Itaú Corpbanca (10)	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	4,729,863	4,793,859
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	25,769	25,460	25,197	24,915	24,457	24,008	23,725	23,211	23,028	22,797	22,412	22,150	21,960
Banco Santander - Chile	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	12,578,576	12,676,075
Banco Security	726,885	718,852	708,643	699,124	696,888	696,332	699,127	702,943	710,313	712,075	718,281	725,593	732,216
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)	9,440,455	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	10,204,955	10,309,801
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
Total	54,851,989	55,386,840	55,578,815	55,642,383	55,765,095	55,847,398	56,128,537	56,563,592	57,255,018	57,705,960	58,179,033	58,805,307	59,457,152

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



	31/03/2020	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	28/02/2021	31/03/2021
Banco Bice	444,872	474,064	430,966	426,355	383,064	376,738	378,407	343,199	303,673	260,816	279,210	285,224	289,882
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	97,938	97,088	92,163	94,830	83,459	66,167	68,294	67,063	65,722	56,049	52,444	58,714	63,670
Banco de Chile (2)	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	1,741,449	1,720,612
Banco de Crédito e Inversiones	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	903,029	892,537
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,288,704	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	909,980	877,341
Banco do Brasil S.A.	15,156	12,365	11,878	11,781	11,276	8,712	9,001	9,258	7,336	5,829	4,069	3,076	1,682
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	58,753	56,925	50,413	48,717	54,299	45,494	48,394	38,598	34,778	32,878	38,031	39,971	41,110
Banco Itaú Corpbanca (10)	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	983,804	1,000,297
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	2,237,925	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	1,546,958	1,578,859
Banco Security	252,325	246,600	234,701	241,003	214,208	213,023	200,706	185,470	175,305	152,562	157,610	159,238	160,579
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)	56,424	54,496	52,841	51,495	45,095	46,410	38,214	36,602	36,116	19,627	16,419	18,932	22,743
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)	29,194	18,542	17,973	18,345	28,402	29,229	27,124	26,838	26,689	8,808	9,049	8,974	8,893
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)	2,148,998	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	1,313,561	1,346,012
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
Total	11,946,925	11,915,026	11,313,998	10,816,225	9,607,434	9,383,965	9,211,833	8,864,448	8,599,423	7,463,927	7,744,299	7,972,909	8,004,217

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



	31/03/2020	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	28/02/2021	31/03/2021
Banco Bice	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	5,304,406	5,356,334
Banco BTG Pactual Chile (9)	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	1,236,018	1,284,158
Banco Consorcio (1)	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	3,096,916	3,143,475
Banco de Chile (2)	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	21,412,003	21,415,239
Banco de Crédito e Inversiones	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	16,376,553	16,185,790
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	15,473,216	15,599,046
Banco do Brasil S.A.	38,090	38,161	38,645	35,467	33,325	30,186	28,723	27,542	21,219	16,008	17,475	14,866	13,660
Banco Falabella	11,413	11,962	11,822	11,647	12,102	12,192	12,337	11,932	12,225	12,178	12,316	12,283	12,131
Banco Internacional	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	2,022,408	2,022,902
Banco Itaú Corpbanca (10)	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	12,072,191	12,139,637
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	361	338	333	331	326	319	314	311	308	302	284	280	278
Banco Santander - Chile	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	18,857,294	18,992,919
Banco Security	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	5,319,017	5,348,163
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)	261,714	293,267	287,345	282,534	256,117	246,379	236,078	228,350	225,751	180,757	180,359	179,878	187,115
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)	219,604	203,038	196,605	184,993	178,681	169,237	161,417	153,473	145,467	123,899	136,821	134,360	137,836
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)	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	13,636,663	13,620,069
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
Total	116,709,851	117,037,341	118,640,656	119,770,533	117,110,175	117,722,879	118,145,877	116,983,176	116,485,868	113,678,524	114,764,649	115,148,352	115,458,752

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



	31/03/2020	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	28/02/2021	31/03/2021
Banco Bice	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	5,181,979	5,261,199
Banco BTG Pactual Chile (9)	720,539	792,598	807,024	821,183	875,419	887,296	884,075	881,740	872,756	892,448	928,671	926,355	956,030
Banco Consorcio (1)	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	3,446,177	3,529,786
Banco de Chile (2)	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	27,880,439	28,262,246
Banco de Crédito e Inversiones	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	21,576,541	21,584,873
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	22,911,090	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	24,259,648	24,557,121
Banco do Brasil S.A.	15,090	17,835	22,523	21,243	20,990	21,347	20,677	19,863	15,770	19,497	21,773	21,000	21,264
Banco Falabella	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	1,535,667	1,535,389
Banco Internacional	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	1,739,931	1,745,057
Banco Itaú Corpbanca (10)	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	15,036,626	15,168,337
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	153,194	147,256	141,884	137,278	131,828	125,276	119,393	114,737	112,148	109,657	106,433	103,977	102,414
Banco Santander - Chile	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	30,096,973	30,353,839
Banco Security	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	5,209,473	5,244,157
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)	102,310	135,259	133,761	132,897	119,788	119,589	117,072	113,031	111,144	96,891	96,864	96,779	97,316
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)	114,111	119,361	117,354	107,034	105,291	98,388	90,189	83,846	76,271	73,882	75,878	76,426	76,786
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)	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	20,741,534	20,904,285
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
Total	151,529,841	152,774,884	155,287,959	156,674,146	156,691,662	156,836,312	157,174,611	156,722,449	157,503,714	157,309,330	157,204,278	157,929,524	159,400,097

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



	31/03/2020	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	28/02/2021	31/03/2021
Banco Bice	557,725	549,375	538,870	515,247	521,905	511,303	521,287	526,490	540,092	532,883	520,753	498,219	503,998
Banco BTG Pactual Chile (9)	121,667	126,945	115,713	114,739	113,343	113,525	113,598	95,416	95,876	110,216	104,787	115,011	114,258
Banco Consorcio (1)	62,243	60,717	67,379	61,803	53,219	51,029	46,201	43,927	44,096	43,521	42,752	43,569	44,656
Banco de Chile (2)	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	2,246,045	2,189,344
Banco de Crédito e Inversiones	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	1,711,327	1,670,669
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,184,771	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	2,916,391	2,862,934
Banco do Brasil S.A.	203	204	204	204	204	204	204	205	206	207	207	208	209
Banco Falabella	44	44	44	44	44	44	44	40	41	41	38	33	33
Banco Internacional	253,384	416,089	421,865	420,841	386,283	380,549	383,886	185,335	185,848	173,546	202,485	202,826	201,496
Banco Itaú Corpbanca (10)	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	1,516,045	1,505,558
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	1,742,938	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	1,666,703	1,723,873
Banco Security	232,793	231,823	238,372	222,549	183,668	174,922	170,069	175,762	168,725	172,705	170,291	162,795	151,963
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)	13,621	13,652	13,638	13,633	13,552	13,585	12,750	12,808	12,893	12,911	12,935	13,008	12,667
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)	14,762	14,664	14,432	17,470	8,477	9,227	13,399	13,058	15,122	16,488	26,264	26,024	26,134
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)	1,018,563	1,023,690	1,253,467	1,235,860	1,027,931	995,586	772,347	757,663	738,956	783,598	774,262	755,024	738,594
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
Total	12,350,660	12,279,760	12,623,119	12,295,868	11,930,329	11,669,822	11,653,965	11,436,063	11,528,164	11,593,594	11,900,230	11,873,226	11,746,384

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



	31/03/2020	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	28/02/2021	31/03/2021
Banco Bice	1,209	1,230	1,209	1,205	1,178	1,148	1,133	1,089	1,042	983	957	1,005	937
Banco BTG Pactual Chile (9)	316	313	314	346	345	325	326	287	292	291	288	299	288
Banco Consorcio (1)	779	754	757	747	628	584	612	598	566	555	543	572	568
Banco de Chile (2)	3,998	3,918	3,708	3,422	3,381	3,227	3,295	3,236	3,233	3,174	3,022	3,458	3,265
Banco de Crédito e Inversiones	3,900	3,834	3,705	3,551	3,383	3,262	3,082	3,022	2,881	2,791	2,790	2,900	2,694
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,306	2,351	2,333	2,395	2,278	2,176	1,972	1,907	1,863	1,873	2,067	2,133	2,091
Banco do Brasil S.A.	25	22	22	20	20	19	18	18	15	14	12	9	7
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	230	224	216	210	189	175	166	157	153	164	168	177	164
Banco Itaú Corpbanca (10)	3,795	3,588	3,518	3,383	3,192	3,116	3,129	3,095	3,034	2,996	2,928	3,044	2,926
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	4,252	4,358	4,207	4,166	4,035	3,942	3,800	3,699	3,646	3,621	3,398	3,621	3,407
Banco Security	792	794	797	847	841	886	902	908	903	886	876	918	907
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)	184	175	176	171	169	151	140	138	138	106	101	106	111
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	92	89	86	98	91	86	85	85	62	61	60	56
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)	5,904	5,874	5,912	5,795	5,618	5,535	5,604	5,526	5,661	5,165	5,312	5,552	5,313
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
Total	27,807	27,527	26,963	26,345	25,356	24,636	24,265	23,765	23,515	22,681	22,521	23,854	22,732

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



	31/03/2020	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	28/02/2021	31/03/2021
Banco Bice	111	111	94	98	99	103	120	114	108	100	127	137	150
Banco BTG Pactual Chile (9)	20	9	9	10	10	10	10	15	10	9	9	8	8
Banco Consorcio (1)	4	3	4	4	4	4	4	8	10	10	9	13	15
Banco de Chile (2)	1,127	1,008	1,004	1,052	1,138	1,171	1,213	1,160	1,170	1,124	1,208	1,368	1,375
Banco de Crédito e Inversiones	1,101	1,059	1,093	1,037	992	954	1,031	1,057	1,084	1,161	1,174	1,225	1,248
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	683	651	691	590	616	599	604	705	636	635	730	660	576
Banco do Brasil S.A.	2	2	2	2	1	1	1	1	1	1	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	8	8	8	9	10	10	11	10	9	8	8	11	12
Banco Itaú Corpbanca (10)	552	517	513	614	610	592	607	660	667	733	735	745	743
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	564	515	597	584	580	560	610	609	564	672	646	700	746
Banco Security	90	83	81	83	81	82	85	91	88	92	126	137	128
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)	12	14	13	12	18	18	18	18	17	22	22	22	21
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	10	11	8	8	8	8	8	6	6	6	6	12
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)	628	592	582	579	560	542	601	626	656	663	608	569	583
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
Total	4,911	4,583	4,702	4,684	4,727	4,652	4,922	5,083	5,025	5,236	5,410	5,602	5,617

ND : No existe dato

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

Series de datos bancarios

Depósitos



Cuadro 2.01

Total de depósitos y captaciones en moneda nacional

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	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	5,846,735	5,865,836
Banco BTG Pactual Chile (9)	938,481	910,830	1,015,289	896,701	971,846	956,488	854,058	920,542	831,429	812,378	849,885	741,748	791,404
Banco Consorcio (1)	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	3,631,661	3,628,801
Banco de Chile (2)	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	26,816,922	26,677,183
Banco de Crédito e Inversiones	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	19,534,772	19,797,064
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	31,847,377	30,489,432
Banco do Brasil S.A.	1,835	2,194	2,199	684	894	1,107	1,452	1,465	1,076	1,413	1,618	1,002	861
Banco Falabella	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	2,825,538	2,818,854
Banco Internacional	2,146,414	2,182,992	2,235,575	2,303,901	2,315,305	2,263,370	2,218,968	2,264,892	2,104,129	2,045,735	1,961,260	2,005,056	2,166,473
Banco Itaú Corpbanca (10)	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	15,751,005	15,766,097
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	880,773	867,398	862,126	822,603	765,382	791,551	799,670	759,216	763,045	810,315	803,618	813,378	795,927
Banco Santander - Chile	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	26,752,737	26,806,167
Banco Security	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	4,681,555	4,687,004
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)	41,705	47,759	34,255	26,796	20,197	49,455	13,494	10,875	12,866	1,912	1,632	24,250	46,530
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)	510,566	215,055	419,159	524,223	481,041	404,903	438,165	523,527	455,861	314,504	272,057	252,958	268,933
JP Morgan Chase Bank, N.A.	155,281	131,514	105,167	129,361	148,227	134,654	150,236	174,591	155,682	164,588	160,984	135,729	483,243
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	18,634,989	18,851,133
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)	196	176	541	536	531	1,810	253	244	222	183	283	485	477
Total	163,721,886	160,734,546	162,363,756	159,649,262	156,162,474	160,328,665	159,076,356	157,276,540	156,189,423	164,320,475	160,889,316	160,297,898	159,941,419

ND : No existe dato

Cuadro 2.02

Total de depósitos en moneda nacional

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	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	5,844,291	5,865,023
Banco BTG Pactual Chile (9)	898,674	857,750	929,115	844,806	912,405	916,512	853,083	879,348	831,429	811,378	849,885	721,748	789,354
Banco Consorcio (1)	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	3,552,421	3,528,870
Banco de Chile (2)	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	26,804,922	26,668,207
Banco de Crédito e Inversiones	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	19,526,230	19,790,135
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	25,876,013	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	30,189,441	29,832,613
Banco do Brasil S.A.	1,835	2,194	2,199	684	894	1,107	1,452	1,465	1,076	1,413	1,618	1,002	861
Banco Falabella	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	2,763,698	2,756,562
Banco Internacional	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	1,992,893	2,154,244
Banco Itaú Corpbanca (10)	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	15,722,168	15,627,304
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	857,701	845,342	839,966	800,397	744,241	770,320	778,343	738,958	742,577	789,741	784,664	794,252	776,662
Banco Santander - Chile	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	26,611,470	26,717,500
Banco Security	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	4,670,840	4,653,229
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)	41,705	47,759	34,255	26,796	20,197	49,455	13,494	10,875	12,866	1,912	1,632	24,250	46,530
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)	510,566	213,852	419,159	524,223	481,041	404,903	438,165	523,527	455,861	314,504	263,057	252,958	268,933
JP Morgan Chase Bank, N.A.	155,281	131,514	105,167	129,361	148,227	134,654	150,236	174,591	155,682	164,588	160,984	135,729	483,243
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	18,388,341	18,588,819
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)	196	176	541	536	531	1,810	253	244	222	183	283	485	477
Total	159,998,331	157,855,655	159,716,197	157,114,799	153,438,502	157,727,228	156,112,698	154,836,883	154,016,896	161,615,740	159,366,775	157,997,138	158,548,565

ND : No existe dato

Cuadro 2.03

Depósitos a menos de un mes

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	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	1,401,219	1,461,389
Banco BTG Pactual Chile (9)	58,673	26,512	55,658	47,700	71,139	102,079	36,262	155,566	79,759	83,841	138,951	93,539	133,673
Banco Consorcio (1)	173,116	177,035	188,518	317,469	195,885	215,132	255,103	287,404	270,012	268,870	274,857	274,497	310,594
Banco de Chile (2)	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	13,472,941	13,535,902
Banco de Crédito e Inversiones	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	8,273,411	8,410,052
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	8,702,519	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	14,129,288	13,934,224
Banco do Brasil S.A.	1,589	1,948	1,953	438	648	864	1,209	1,222	841	1,203	1,414	797	681
Banco Falabella	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	1,406,469	1,410,120
Banco Internacional	108,091	107,662	125,499	124,076	131,327	112,746	120,897	125,518	118,614	122,433	138,921	134,653	194,478
Banco Itaú Corpbanca (10)	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	3,269,943	3,254,110
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	42,194	46,158	48,619	49,961	54,094	85,150	85,985	86,794	84,708	103,802	102,774	99,194	103,256
Banco Santander - Chile	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	12,478,799	13,031,353
Banco Security	697,197	710,623	747,903	749,365	760,027	929,348	785,741	785,685	765,553	820,321	848,883	877,922	875,518
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)	11,509	16,434	8,671	8,422	4,321	42,580	6,614	5,972	7,931	1,912	1,632	24,250	46,530
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)	67,589	68,299	78,263	125,292	147,713	140,503	135,356	140,460	137,831	76,261	80,275	77,083	68,101
JP Morgan Chase Bank, N.A.	104,503	80,692	54,276	78,551	97,406	83,822	100,226	124,570	105,651	114,578	110,963	85,699	434,234
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	6,211,212	6,392,124
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)	196	176	541	536	531	1,810	253	244	222	183	283	485	477
Total	44,493,829	45,765,629	48,973,178	50,004,619	50,205,988	57,121,243	57,893,796	57,213,459	57,020,106	62,896,955	62,611,464	62,311,399	63,596,816

ND : No existe dato

Cuadro 2.04

Depósitos a más de un mes

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	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	4,443,072	4,403,634
Banco BTG Pactual Chile (9)	840,001	831,238	873,457	797,106	841,267	814,433	816,821	723,783	751,670	727,538	710,934	628,209	655,681
Banco Consorcio (1)	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	3,277,924	3,218,276
Banco de Chile (2)	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	13,331,981	13,132,305
Banco de Crédito e Inversiones	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	11,252,819	11,380,083
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	16,060,153	15,898,389
Banco do Brasil S.A.	246	246	246	246	246	243	243	243	235	210	205	205	180
Banco Falabella	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	1,357,228	1,346,442
Banco Internacional	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	1,858,240	1,959,765
Banco Itaú Corpbanca (10)	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	12,452,226	12,373,194
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	815,507	799,184	791,347	750,436	690,147	685,170	692,358	652,164	657,868	685,939	681,890	695,058	673,406
Banco Santander - Chile	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	14,132,671	13,686,147
Banco Security	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	3,792,918	3,777,711
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)	30,197	31,325	25,584	18,374	15,876	6,875	6,880	4,903	4,935	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)	442,977	145,554	340,896	398,931	333,328	264,399	302,810	383,067	318,029	238,242	182,782	175,875	200,831
JP Morgan Chase Bank, N.A.	50,778	50,823	50,891	50,810	50,821	50,832	50,010	50,021	50,031	50,010	50,021	50,031	49,010
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	12,177,129	12,196,695
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
Total	115,504,502	112,090,026	110,743,018	107,110,180	103,232,514	100,605,985	98,218,901	97,623,425	96,996,790	98,718,785	96,755,311	95,685,739	94,951,749

ND : No existe dato

Cuadro 2.05

Ventas de títulos con pacto de retrocompra

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	0	225,003	272,641	552,735	607,480	615,102	612,792	638,305	641,756	35,796	53,442	1,635	0
Banco BTG Pactual Chile (9)	39,807	53,080	86,174	51,895	59,441	39,976	975	41,194	0	1,000	0	19,999	2,050
Banco Consorcio (1)	225,142	221,983	200,404	202,308	212,313	211,938	145,516	154,889	135,589	69,383	69,212	79,240	99,931
Banco de Chile (2)	1,750	4,301	3,765	9,295	3,219	5,170	30,864	7,504	10,551	10,189	4,504	6,113	3,053
Banco de Crédito e Inversiones	1,003,793	267,206	260,483	2,789	2,282	1,684	3,636	2,626	2,618	8,563	5,195	2,749	1,130
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	488,337	478,679	270,368	144,218	148,039	369,893	718,178	225,391	272,315	298,320	482,261	1,161,062	159,128
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	55,233	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	322,515	396,256	354,199	423,677	451,568	239,684	322,215	429,563	19,100	305,276	15,030	0	110,008
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	194,962	78,339	130,177	93,810	286,109	205,738	287,236	132,977	171,900	984,631	50,121	130,448	77,824
Banco Security	35,959	34,411	2,100	0	2,110	32,761	0	0	0	0	0	0	23,000
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	1,203	0	0	0	0	0	0	0	0	9,000	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)	450,219	250,535	198,944	170,022	108,615	32,009	0	0	106,510	185,006	66,682	128,538	149,024
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
Total	2,817,716	2,010,994	1,779,255	1,650,748	1,881,176	1,753,956	2,121,412	1,632,449	1,360,340	1,898,164	755,448	1,529,784	625,147

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	1,200	1,152	1,140	1,140	1,063	918	920	866	862	863	815	810	813
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)	9,783	8,870	8,799	8,813	7,758	7,723	7,752	6,718	6,758	6,786	5,855	5,887	5,923
Banco de Crédito e Inversiones	8,836	8,136	8,107	8,089	7,385	7,373	7,366	6,594	6,561	6,511	5,776	5,793	5,799
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	575,159	547,809	547,966	568,879	539,994	544,829	544,936	520,055	523,272	523,304	494,505	496,874	497,691
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	72,243	69,101	69,415	69,616	65,955	66,224	66,526	63,454	64,108	64,357	61,272	61,841	62,292
Banco Internacional	14,288	14,076	14,036	14,053	13,237	12,995	13,032	12,457	12,485	12,524	12,161	12,163	12,229
Banco Itaú Corpbanca (10)	38,212	36,015	35,798	35,621	33,391	33,200	33,052	30,938	30,958	30,846	28,880	28,837	28,786
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	23,073	22,056	22,160	22,206	21,142	21,231	21,327	20,258	20,468	20,573	18,953	19,126	19,266
Banco Santander - Chile	16,915	15,458	15,377	15,309	13,877	13,790	13,769	12,365	12,326	12,314	10,861	10,820	10,843
Banco Security	12,116	11,845	11,796	11,810	11,338	11,282	11,305	11,058	10,980	10,986	10,714	10,715	10,775
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)	134,015	133,379	133,712	128,180	127,655	127,916	122,261	122,445	123,409	117,506	117,300	118,110	113,291
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
Total	905,840	867,897	868,305	883,716	842,796	847,481	842,245	807,208	812,187	806,571	767,093	770,976	767,707

ND : No existe dato

Cuadro 2.07

Total depósitos en moneda extranjera

Saldos en millones de dólares



	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	28/02/2021	31/03/2021
Banco Bice	1,148	1,112	1,190	1,176	1,167	1,187	1,236	1,207	1,182	1,330	1,187	1,317	1,266
Banco BTG Pactual Chile (9)	269	266	268	298	348	353	466	493	493	458	431	493	462
Banco Consorcio (1)	762	772	750	721	768	838	834	840	827	809	872	911	892
Banco de Chile (2)	6,506	6,823	6,671	6,405	6,185	5,966	6,045	6,433	6,579	6,816	6,724	7,209	7,079
Banco de Crédito e Inversiones	6,795	6,366	6,355	6,654	6,618	6,584	6,256	6,039	6,292	6,017	6,276	6,456	5,873
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	7,536	7,420	7,178	7,669	7,853	7,761	7,934	7,564	7,410	7,111	6,827	6,944	6,992
Banco do Brasil S.A.	133	80	64	21	17	14	14	13	11	9	6	5	3
Banco Falabella	69	63	58	5	11	14	36	43	38	38	70	60	87
Banco Internacional	314	333	323	406	449	363	380	375	353	372	308	281	326
Banco Itaú Corpbanca (10)	2,475	2,277	2,518	2,589	2,498	2,736	2,688	2,618	2,572	2,552	2,409	2,329	2,320
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	2	6	6	18	22	28	24	24	25	13	11	5	5
Banco Santander - Chile	8,123	8,632	8,425	8,379	8,288	8,488	8,048	8,118	7,611	7,841	7,542	7,908	8,423
Banco Security	919	879	885	947	1,110	1,204	1,315	1,331	1,164	1,214	1,233	1,105	939
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)	134	119	112	100	74	61	57	78	78	78	68	80	75
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)	566	704	507	463	650	648	544	381	526	654	727	648	621
JP Morgan Chase Bank, N.A.	1	1	1	1	1	1	2	2	2	2	3	4	2
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	3,880	3,614	4,075	4,624	3,725	3,778	4,230	3,960	4,098	4,079	4,282	4,436	4,628
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)	3	6	6	5	4	5	3	5	5	3	2	3	4
Total	39,635	39,474	39,392	40,480	39,787	40,030	40,113	39,524	39,266	39,397	38,978	40,193	39,997

ND : No existe dato

Cuadro 2.08

Depósitos a la vista

Saldos en millones de dólares



	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	28/02/2021	31/03/2021
Banco Bice	501	447	511	581	589	606	704	705	663	812	697	676	633
Banco BTG Pactual Chile (9)	12	7	7	62	8	63	24	10	55	31	30	79	70
Banco Consorcio (1)	35	27	36	27	64	64	43	28	43	66	57	62	75
Banco de Chile (2)	2,038	2,369	2,393	2,279	2,389	2,413	2,638	2,789	2,713	2,786	2,813	2,953	2,690
Banco de Crédito e Inversiones	1,223	1,432	1,264	1,229	1,321	1,569	1,491	1,448	1,545	1,632	1,514	1,634	1,489
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	481	490	456	521	508	737	648	461	446	448	454	500	449
Banco do Brasil S.A.	0	1	1	3	1	1	1	2	0	1	1	0	0
Banco Falabella	0	0	1	0	0	0	0	0	0	0	0	0	0
Banco Internacional	17	19	19	21	64	60	67	27	24	68	63	33	33
Banco Itaú Corpbanca (10)	517	486	444	459	429	643	445	516	539	638	545	565	533
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	1,810	1,925	1,986	2,037	2,321	2,598	2,401	2,636	2,610	2,754	2,671	2,783	3,416
Banco Security	283	219	264	286	325	356	522	431	351	416	471	427	318
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)	8	13	13	13	6	6	6	13	16	21	16	22	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)	108	67	79	116	138	87	92	97	96	146	108	109	168
JP Morgan Chase Bank, N.A.	1	1	1	1	1	1	2	2	2	2	3	4	2
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	522	473	496	724	502	475	563	510	599	664	633	611	674
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)	3	6	6	5	4	5	3	5	5	3	2	3	4
Total	7,559	7,983	7,979	8,365	8,669	9,686	9,649	9,679	9,705	10,486	10,079	10,460	10,570

ND : No existe dato

Cuadro 2.09

Depósitos a plazo

Saldos en millones de dólares



	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	28/02/2021	31/03/2021
Banco Bice	647	665	678	595	578	581	532	502	519	518	490	641	633
Banco BTG Pactual Chile (9)	257	259	261	236	340	289	442	483	438	428	401	415	392
Banco Consorcio (1)	727	745	714	693	704	775	791	812	784	743	814	850	817
Banco de Chile (2)	4,468	4,454	4,278	4,127	3,795	3,552	3,408	3,644	3,867	4,031	3,911	4,256	4,390
Banco de Crédito e Inversiones	5,572	4,934	5,091	5,425	5,297	5,015	4,765	4,591	4,747	4,385	4,762	4,822	4,385
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	7,054	6,930	6,722	7,147	7,345	7,023	7,287	7,103	6,964	6,663	6,374	6,444	6,543
Banco do Brasil S.A.	132	80	63	18	16	13	13	11	11	9	5	4	3
Banco Falabella	69	63	57	5	11	14	36	43	38	38	70	60	87
Banco Internacional	297	314	304	385	385	303	313	349	328	304	245	248	294
Banco Itaú Corpbanca (10)	1,958	1,791	2,074	2,130	2,069	2,093	2,243	2,102	2,033	1,915	1,863	1,763	1,786
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	2	6	6	18	22	28	24	24	25	13	11	5	5
Banco Santander - Chile	6,313	6,707	6,439	6,342	5,968	5,890	5,648	5,482	5,001	5,088	4,871	5,125	5,007
Banco Security	636	659	621	661	785	848	793	900	813	798	762	679	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)	126	106	99	87	68	55	51	65	62	57	52	58	59
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)	459	637	428	346	512	561	452	284	430	509	619	539	453
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)	3,358	3,141	3,578	3,900	3,223	3,303	3,667	3,450	3,499	3,415	3,649	3,825	3,954
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
Total	32,076	31,491	31,413	32,115	31,119	30,344	30,464	29,845	29,561	28,911	28,899	29,733	29,427

ND : No existe dato

Series de datos bancarios

Inversiones



Cuadro 3.01

Total inversion moneda nacional

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	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	1,169,225	1,206,029
Banco BTG Pactual Chile (9)	250,365	144,626	296,313	262,868	256,168	230,862	165,044	244,694	233,858	344,277	221,816	212,474	310,680
Banco Consorcio (1)	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	937,400	1,081,702
Banco de Chile (2)	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	3,411,551	3,047,347
Banco de Crédito e Inversiones	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	5,735,033	4,851,174
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	7,177,069	6,652,015
Banco do Brasil S.A.	7,008	4,007	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	680,386	1,017,799	696,789	456,828	513,211	859,048	648,270	976,716	842,096	942,287	1,025,992	1,047,791	1,036,788
Banco Internacional	410,891	457,105	415,130	481,298	502,420	617,702	654,588	560,671	451,341	457,577	527,223	338,811	550,902
Banco Itaú Corpbanca (10)	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	2,242,075	2,078,142
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	132,949	185,691	202,415	165,299	143,719	145,590	149,637	123,166	142,621	120,749	181,710	172,550	153,609
Banco Santander - Chile	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	6,602,218	6,911,172
Banco Security	793,974	948,526	1,027,586	928,241	1,078,350	948,331	779,614	815,958	808,815	787,671	867,173	797,475	715,810
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)	9,297	5,213	5,215	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)	466,464	387,109	395,383	355,250	367,252	406,769	380,375	376,516	417,148	376,128	351,338	316,740	334,167
JP Morgan Chase Bank, N.A.	222,366	196,895	177,377	180,891	177,913	125,258	102,267	90,265	23,977	23,714	38,186	50,087	50,705
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	2,502,120	2,945,732
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)	31,362	30,887	28,410	28,722	27,247	29,392	26,099	22,384	22,775	28,785	17,740	11,737	18,738
Total	24,905,886	33,438,600	38,172,212	31,546,603	33,779,422	33,749,929	29,158,608	28,949,787	31,402,247	32,850,070	34,870,929	32,724,355	31,944,710

ND : No existe dato

Cuadro 3.02

Documentos del Banco Central de Chile



Saldos en millones de pesos

	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	28/02/2021	31/03/2021
Banco Bice	100,212	508,855	128,892	338,795	50,853	585,986	285,492	639,988	725,016	735,000	740,021	784,965	777,954
Banco BTG Pactual Chile (9)	95,206	44,548	135,518	3,723	3,726	59,485	38,941	137,986	80,044	189,862	113,712	76,257	144,266
Banco Consorcio (1)	147,717	438,741	310,917	139,391	153,848	385,221	453,995	327,132	286,324	5,058	306,184	8,877	52,410
Banco de Chile (2)	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	1,976,279	1,477,170
Banco de Crédito e Inversiones	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	2,731,744	1,866,909
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,248,356	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	3,768,623	3,544,757
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	335,778	565,360	342,262	174,051	191,063	547,116	338,401	630,323	435,687	490,201	597,574	769,373	700,005
Banco Internacional	36,787	14,811	14,926	14,833	14,861	72,825	138,777	123,860	27,289	32,926	254,618	93,824	218,616
Banco Itaú Corpbanca (10)	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	1,597	1,542
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	7,988	0	69,999	99,995	79,998	99,997	99,997	89,998	111,994	49,999	109,994	99,997	79,997
Banco Santander - Chile	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	923,532	1,498,528
Banco Security	448,345	531,375	596,805	540,955	710,898	568,523	441,007	475,664	457,266	480,686	570,682	499,986	429,949
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)	9,297	5,213	5,215	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)	127,411	78,369	55,584	55,986	56,296	58,665	56,835	54,913	93,656	55,131	54,226	26,116	66,003
JP Morgan Chase Bank, N.A.	6,641	7,642	8,403	7,184	7,178	7,056	7,017	7,009	7,022	6,996	6,999	2,233	2,185
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	816,856	1,197,007
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
Total	7,218,843	15,023,482	20,297,243	13,604,346	15,147,160	14,427,409	9,919,395	9,459,079	11,073,737	11,601,680	14,228,700	12,580,260	12,057,297

ND : No existe dato

Cuadro 3.03

Documentos de la Tesorería General de la República

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	125,847	144,643	102,204	157,088	256,220	320,710	395,202	401,583	377,456	365,402	358,626	329,283	374,723
Banco BTG Pactual Chile (9)	77,470	39,130	66,759	124,073	123,501	91,243	86,747	67,147	87,870	68,584	23,688	56,091	82,342
Banco Consorcio (1)	294,100	446,700	377,920	286,908	373,002	568,429	581,016	607,408	620,047	638,079	651,940	679,949	757,612
Banco de Chile (2)	146,628	210,257	81,559	112,112	120,622	121,035	178,319	157,974	168,956	226,346	242,893	179,443	278,742
Banco de Crédito e Inversiones	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	2,020,535	1,975,602
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	2,291,347	2,065,154
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	146,349	270,745	231,965	180,617	229,263	209,772	214,167	222,443	271,143	283,236	284,557	159,569	173,531
Banco Internacional	296,924	368,736	334,776	416,337	437,429	494,659	491,381	418,562	405,642	406,243	268,663	241,072	328,314
Banco Itaú Corpbanca (10)	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	2,024,320	1,890,836
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	83,947	64,792	41,732	41,396	41,106	25,368	33,004	33,169	30,626	70,751	35,823	37,358	25,426
Banco Santander - Chile	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	5,453,048	5,219,353
Banco Security	0	0	10,562	10,569	10,570	59,350	68,912	98,916	103,929	78,927	78,954	78,961	78,887
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)	302,535	260,938	291,830	251,268	262,933	309,071	284,496	296,967	298,851	296,349	292,463	290,624	268,163
JP Morgan Chase Bank, N.A.	215,725	189,253	168,974	173,707	170,735	118,202	95,250	83,256	16,954	16,718	31,188	47,855	48,520
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	1,438,050	1,465,604
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
Total	8,843,554	9,628,499	10,177,503	11,453,560	12,544,256	13,619,043	14,109,384	14,314,973	14,970,155	15,443,707	15,455,020	15,327,504	15,032,809

ND : No existe dato

Cuadro 3.04

Otros documentos emitidos por organismos fiscales
Saldos en millones de pesos



	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	28/02/2021	31/03/2021
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)	3	16	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	14,540	17,423	16,852	16,103	15,121	14,621	14,377	14,019	13,805	13,450	13,176	12,747	12,341
Banco de Crédito e Inversiones	5,306	5,257	5,358	5,225	5,197	5,241	5,027	5,091	5,129	5,110	5,180	5,123	4,913
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	122	110	105	93	87	72	64	56	51	41	38	34	22
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	595	581	583	530	534	545	513	521	524	526	540	542	546
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
Total	20,567	23,387	22,898	21,951	20,939	20,479	19,982	19,687	19,509	19,128	18,934	18,446	17,822

ND : No existe dato

Cuadro 3.05

Otros documentos emitidos por otras instituciones financieras del país

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	207,148	181,643	122,524	72,736	76,206	53,862	40,225	27,040	9,046	344	3,349	3,349	136
Banco BTG Pactual Chile (9)	57,495	52,509	49,922	49,376	49,214	48,155	7,437	7,597	19,038	18,772	15,718	11,773	14,795
Banco Consorcio (1)	233,416	199,536	185,624	214,149	162,432	68,079	50,724	79,485	65,358	75,320	72,502	21,009	45,423
Banco de Chile (2)	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	817,922	855,638
Banco de Crédito e Inversiones	629,441	629,904	730,488	698,417	796,238	832,968	828,888	821,198	856,212	961,006	982,081	965,849	992,148
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	1,094,606	1,019,270
Banco do Brasil S.A.	7,008	4,007	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	198,259	181,694	122,562	102,160	92,885	102,159	95,702	123,950	135,267	168,851	143,861	118,849	163,253
Banco Internacional	72,925	69,278	61,135	45,826	45,823	45,953	20,152	14,475	14,561	14,534	0	0	0
Banco Itaú Corpbanca (10)	221,908	187,296	185,450	159,510	153,101	177,149	280,514	283,510	291,422	290,514	298,448	216,154	185,761
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	41,014	120,899	90,684	23,908	22,615	20,225	16,636	0	0	0	35,893	35,194	48,185
Banco Santander - Chile	16,343	15,772	15,711	15,856	15,038	15,035	15,029	14,393	14,544	14,514	13,815	13,825	13,719
Banco Security	256,331	287,522	261,200	184,893	157,481	128,057	96,553	71,562	71,765	65,087	62,966	63,002	50,364
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)	36,517	47,803	47,969	47,996	48,023	39,033	39,045	24,636	24,641	24,647	4,650	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)	357,163	309,510	180,102	143,062	142,464	79,238	56,531	49,517	50,834	72,450	101,371	98,544	91,522
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)	31,362	30,887	28,410	28,722	27,247	29,392	26,099	22,384	22,775	28,785	17,740	11,737	18,738
Total	8,065,100	7,662,411	6,511,597	5,301,323	5,158,171	4,668,198	3,989,931	3,938,426	4,083,958	4,418,170	3,846,813	3,471,813	3,498,951

ND : No existe dato

Cuadro 3.06

Instrumentos de empresa emitidos en el país

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	42,992	46,780	49,253	55,471	56,423	59,344	59,703	59,205	57,432	52,291	51,392	51,629	53,216
Banco BTG Pactual Chile (9)	20,194	8,438	14,114	25,696	29,727	31,979	31,919	31,964	46,907	67,059	68,698	68,353	69,277
Banco Consorcio (1)	240,765	245,823	239,250	238,974	249,828	255,852	252,603	255,995	198,837	207,373	219,574	227,565	226,257
Banco de Chile (2)	35,958	51,475	59,212	71,692	55,476	53,558	39,212	33,211	31,950	34,539	30,158	25,152	23,453
Banco de Crédito e Inversiones	4,227	4,140	4,165	4,173	2,966	2,980	11,507	11,665	11,769	11,809	11,660	11,781	11,604
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	20,159	20,556	20,717	20,925	21,390	22,307	22,458	21,722
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	4,256	4,280	4,294	4,301	4,307	4,264	4,278	3,775	3,849	3,874	3,942	3,915	3,973
Banco Itaú Corpbanca (10)	0	0	0	0	0	17	5	4	4	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	10,646	66,437	71,343	61,691	59,912	49,792	52,805	72,176	147,271	215,977	199,830	211,271	179,025
Banco Security	89,298	129,630	159,019	191,823	199,401	192,401	173,143	169,816	175,856	162,971	154,571	155,526	156,610
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)	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	1	86	5,789	84	84	83	83	84	83	2,314	2,368	6,598
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
Total	448,337	557,005	600,736	659,612	658,124	670,429	645,813	658,611	694,883	777,369	764,450	780,021	751,737

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
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)	494	495	496	498	499	500	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	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
Total	494	495	496	498	499	500	0	0	0	0	0	0	0

ND : No existe dato

Cuadro 3.08

Otros instrumentos emitidos en el exterior

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	7,173	7,214	7,228	7,236	267	268	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	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	1,090
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	1,300	2,073	690	2,473	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
Total	8,473	9,287	7,919	9,709	267	268	0	0	0	0	0	0	1,090

ND : No existe dato

Cuadro 3.09

Fondos mutuos administrado por sociedades relacionadas
Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	30,000	60,000	50,000	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)	284,514	399,030	357,012	372,003	200,004	300,002	341,002	399,008	400,003	400,014	400,008	400,008	400,003
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	16,000	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	5	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	135,003	166,809	63,601	0	43,600	133,101	160,002	160,001	190,002	157,003	146,303	185,001
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
Total	300,519	534,033	553,821	495,604	250,004	343,603	474,103	559,011	560,004	590,016	557,011	546,311	585,004

ND : No existe dato

Cuadro 3.10

Total de inversión en moneda extranjera

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	159,250	89,933	56,065	78,395	68,598	41,403	47,886	49,365	47,242	41,324	49,297	70,886	75,864
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	378,097	405,805	329,547	381,443	376,726	399,790	399,964	386,706	466,993	405,294	460,591	455,701	458,913
Banco de Chile (2)	62,727	102,493	123,994	129,756	94,964	50,761	51,419	51,774	51,481	33,339	26,319	12,725	13,488
Banco de Crédito e Inversiones	224,075	204,919	202,075	206,024	199,933	160,444	157,850	159,111	188,744	180,528	206,791	289,591	273,428
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	196,281	143,990	24,070	0	0	0	0	0	0	0	114,223
Banco do Brasil S.A.	91,534	46,093	32,443	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	16,707	4,033	0	15,155	0	0	0	0	0	0	0	0
Banco Internacional	4,255	4,218	4,070	4,072	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	21,122	20,747	20,014	20,450	18,898	19,424	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	758,483	745,417	790,424	844,112	797,010	807,994	808,887	793,107	775,678	792,451	775,551	732,654	724,849
Banco Security	201,652	213,771	198,767	262,418	226,953	231,075	238,682	178,770	199,426	149,608	152,702	153,741	114,741
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)	96,958	95,442	92,892	94,767	88,205	80,558	81,261	95,358	94,922	68,489	70,010	68,165	67,198
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	403	4,763	2,046	15,145	41,806	1,277	6,826	2,479	4,764	7,904	6,403
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
Total	1,998,152	1,945,546	2,051,010	2,170,191	1,912,559	1,806,594	1,827,755	1,715,467	1,831,312	1,673,512	1,746,025	1,791,367	1,849,106

ND : No existe dato

Cuadro 3.11

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



	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	28/02/2021	31/03/2021
Banco Bice	109,099	48,208	2,143	35,049	32,361	2,036	2,060	2,035	2,022	3,028	2,610	9,798	9,069
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	42,325	41,783	39,722	44,441	58,110	64,573	65,472	64,297	63,023	69,458	59,835	59,677	59,161
Banco de Chile (2)	55,722	59,037	57,937	61,099	57,525	50,761	51,419	51,774	51,481	33,339	26,319	12,725	13,488
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	196,281	143,990	24,070	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	91,534	46,093	32,443	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	4,255	4,218	4,070	4,072	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	58,462	33,491	3,211	54,530	27,578	26,512	46,347	1,547	25,149	0	0	12,224	2,300
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
Total	361,397	232,829	335,806	343,183	199,643	143,882	165,297	119,652	141,675	105,825	88,764	94,423	84,019

ND : No existe dato

Cuadro 3.12

Inversiones en el exterior

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
Banco Bice	50,151	41,725	53,923	43,346	36,238	39,367	45,826	47,330	45,220	38,296	46,687	61,088	66,795
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	335,772	364,022	289,825	337,002	318,617	335,217	334,492	322,409	403,971	335,836	400,757	396,025	399,752
Banco de Chile (2)	7,005	43,457	66,058	68,657	37,439	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	209,007	189,486	186,445	189,641	184,455	144,353	141,615	142,950	172,310	165,009	190,901	274,039	258,168
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	114,223
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)	21,122	20,747	20,014	20,450	18,898	19,424	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	758,483	745,417	790,424	844,112	797,010	807,994	808,887	793,107	775,678	792,451	775,551	732,654	724,849
Banco Security	143,189	180,280	195,556	207,887	199,375	204,563	192,335	177,223	174,277	149,608	152,702	141,516	112,441
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)	96,958	95,442	92,892	94,767	88,205	80,558	81,261	95,358	94,922	68,489	70,010	68,165	67,198
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	403	410	379	388	392	387	384	2,479	4,764	4,715	4,677
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
Total	1,621,687	1,680,577	1,695,540	1,806,272	1,680,616	1,631,865	1,604,809	1,578,765	1,666,760	1,552,168	1,641,371	1,678,203	1,748,102

ND : No existe dato

Cuadro 3.13

Resto de inversiones financieras

Saldos en millones de pesos



	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	28/02/2021	31/03/2021
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	15,068	15,433	15,631	16,383	15,478	16,090	16,236	16,161	16,435	15,519	15,890	15,552	15,261
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	16,707	4,033	0	15,155	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	4,353	1,667	14,756	41,414	890	6,442	0	0	3,189	1,725
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
Total	15,068	32,140	19,664	20,736	32,300	30,847	57,649	17,050	22,877	15,519	15,890	18,741	16,986

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