

# 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.

## Índice General

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

# **Series de datos bancarios**

## **Colocaciones**



**Cuadro 1.01**

**Colocaciones totales por tipo de crédito**

Saldos en millones de pesos



	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	30/04/2021	31/05/2021
Banco Bice	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	6,914,694	6,943,833
Banco BTG Pactual Chile (9)	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	1,347,129	1,379,469
Banco Consorcio (1)	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	4,085,867	4,133,305
Banco de Chile (2)	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	34,624,500	34,869,098
Banco de Crédito e Inversiones	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	26,591,195	26,757,887
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	28,245,779	28,241,214
Banco do Brasil S.A.	38,645	35,467	33,325	30,186	28,723	27,542	21,219	16,008	17,475	14,866	13,660	17,553	15,816
Banco Falabella	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	1,478,047	1,461,913
Banco Internacional	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	2,091,917	2,107,305
Banco Itaú Corpbanca (10)	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	18,505,860	18,740,804
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	141,884	137,278	131,828	125,276	119,393	114,737	112,148	109,657	106,433	103,977	102,414	101,422	98,759
Banco Santander - Chile	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	35,961,959	36,071,211
Banco Security	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	6,517,421	6,477,495
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)	287,345	282,534	256,117	246,379	236,078	228,350	225,751	180,757	180,359	179,878	187,115	184,837	180,882
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)	196,779	185,161	178,838	169,392	161,566	153,616	145,605	124,032	136,949	134,482	137,953	135,816	135,048
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)	26,969,420	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	25,948,525	25,986,391
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>193,716,573</b>	<b>194,498,004</b>	<b>191,611,358</b>	<b>191,776,356</b>	<b>192,159,779</b>	<b>191,244,025</b>	<b>191,441,497</b>	<b>188,919,525</b>	<b>190,314,097</b>	<b>191,177,693</b>	<b>192,185,792</b>	<b>192,752,520</b>	<b>193,600,432</b>

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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



	31/05/2020	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	30/04/2021	31/05/2021
Banco Bice	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	5,070,651	5,059,669
Banco BTG Pactual Chile (9)	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	1,347,129	1,379,469
Banco Consorcio (1)	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	3,113,177	3,140,125
Banco de Chile (2)	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	19,741,298	19,831,412
Banco de Crédito e Inversiones	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	15,245,227	15,328,237
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	13,440,247	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	14,590,875	14,516,567
Banco do Brasil S.A.	26,767	23,686	22,049	21,474	19,722	18,284	13,883	10,179	13,406	11,791	11,978	10,964	10,224
Banco Falabella	11,822	11,647	12,102	12,192	12,337	11,932	12,225	12,178	12,316	12,283	12,131	12,177	12,844
Banco Internacional	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	1,981,422	1,992,347
Banco Itaú Corpbanca (10)	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	11,045,084	11,144,770
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	333	331	326	319	314	311	308	302	284	280	278	273	270
Banco Santander - Chile	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	17,365,195	17,410,572
Banco Security	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	5,201,137	5,155,903
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)	234,504	231,039	211,022	199,969	197,864	191,748	189,636	161,130	163,941	160,946	164,372	159,617	156,039
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)	178,632	166,648	150,279	140,008	134,293	126,634	118,778	115,091	127,772	125,386	128,943	126,920	126,012
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)	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	12,391,743	12,379,821
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>107,326,657</b>	<b>108,954,308</b>	<b>107,502,741</b>	<b>108,338,913</b>	<b>108,934,044</b>	<b>108,118,728</b>	<b>107,886,445</b>	<b>106,214,597</b>	<b>107,020,350</b>	<b>107,175,443</b>	<b>107,454,536</b>	<b>107,402,888</b>	<b>107,644,280</b>

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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



	31/05/2020	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	30/04/2021	31/05/2021
Banco Bice	150,714	147,946	145,923	144,756	144,821	145,795	155,459	157,768	161,133	162,503	162,761	167,319	168,311
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	94,504	94,241	94,365	93,487	92,831	92,172	91,389	90,519	89,009	87,382	86,693	85,784	83,686
Banco de Chile (2)	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	3,526,468	3,481,775
Banco de Crédito e Inversiones	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	2,519,814	2,482,805
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,105,683	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	1,892,387	1,856,903
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	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	919,098	898,090
Banco Internacional	14,734	14,730	14,460	14,297	14,368	14,333	14,578	14,493	14,628	14,790	14,991	15,009	15,343
Banco Itaú Corpbanca (10)	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	1,567,465	1,548,883
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	116,354	112,032	107,045	100,948	95,354	91,215	88,813	86,558	83,737	81,547	80,176	79,528	77,267
Banco Santander - Chile	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	4,239,630	4,181,381
Banco Security	495,730	485,676	476,748	461,823	449,823	443,241	438,185	430,245	422,621	418,370	411,724	408,336	396,501
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)	175	168	157	155	149	144	138	133	128	123	118	113	107
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)	2,006,378	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	1,800,256	1,781,772
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>19,497,102</b>	<b>19,085,088</b>	<b>18,736,088</b>	<b>18,206,080</b>	<b>17,885,365</b>	<b>17,697,258</b>	<b>17,700,610</b>	<b>17,535,040</b>	<b>17,370,415</b>	<b>17,224,034</b>	<b>17,269,888</b>	<b>17,221,205</b>	<b>16,972,823</b>

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

**Cuadro 1.04**

**Colocaciones de vivienda**

Saldos en millones de pesos



	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	30/04/2021	31/05/2021
Banco Bice	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	1,346,022	1,363,025
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	556,429	564,284	575,214	589,875	623,230	646,407	682,347	709,300	741,924	768,710	802,176	821,097	840,067
Banco de Chile (2)	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	9,697,298	9,786,261
Banco de Crédito e Inversiones	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	7,816,610	7,901,142
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	10,363,156	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	10,920,012	11,002,416
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	511,022	514,288	516,166	517,649	520,929	523,738	528,663	532,180	534,084	538,171	542,403	546,772	550,980
Banco Internacional	39,156	39,359	39,215	39,435	40,310	40,958	41,617	42,459	43,685	45,108	46,722	48,000	50,704
Banco Itaú Corpbanca (10)	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	4,851,826	4,912,620
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	25,197	24,915	24,457	24,008	23,725	23,211	23,028	22,797	22,412	22,150	21,960	21,620	21,223
Banco Santander - Chile	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	12,776,139	12,882,961
Banco Security	708,643	699,124	696,888	696,332	699,127	702,943	710,313	712,075	718,281	725,593	732,216	741,193	748,672
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)	9,601,408	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	10,403,651	10,478,825
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>55,578,815</b>	<b>55,642,383</b>	<b>55,765,095</b>	<b>55,847,398</b>	<b>56,128,537</b>	<b>56,563,592</b>	<b>57,255,018</b>	<b>57,705,960</b>	<b>58,179,033</b>	<b>58,805,307</b>	<b>59,457,152</b>	<b>59,990,241</b>	<b>60,538,896</b>

ND : No existe dato

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



**Cuadro 1.05**

**Colocaciones de comercio exterior**

Saldos en millones de pesos



	31/05/2020	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	30/04/2021	31/05/2021
Banco Bice	430,966	426,355	383,064	376,738	378,407	343,199	303,673	260,816	279,210	285,224	289,882	330,703	352,828
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	92,163	94,830	83,459	66,167	68,294	67,063	65,722	56,049	52,444	58,714	63,670	65,810	69,428
Banco de Chile (2)	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	1,659,435	1,769,651
Banco de Crédito e Inversiones	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	1,009,544	1,045,704
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,323,190	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	842,506	865,327
Banco do Brasil S.A.	11,878	11,781	11,276	8,712	9,001	9,258	7,336	5,829	4,069	3,076	1,682	6,589	5,592
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	50,413	48,717	54,299	45,494	48,394	38,598	34,778	32,878	38,031	39,971	41,110	47,486	48,910
Banco Itaú Corpbanca (10)	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	1,041,485	1,134,531
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	2,259,526	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	1,580,996	1,596,298
Banco Security	234,701	241,003	214,208	213,023	200,706	185,470	175,305	152,562	157,610	159,238	160,579	166,754	176,419
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)	52,841	51,495	45,095	46,410	38,214	36,602	36,116	19,627	16,419	18,932	22,743	25,220	24,843
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)	17,973	18,345	28,402	29,229	27,124	26,838	26,689	8,808	9,049	8,974	8,893	8,783	8,929
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)	1,930,170	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	1,352,875	1,345,972
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>11,313,998</b>	<b>10,816,225</b>	<b>9,607,434</b>	<b>9,383,965</b>	<b>9,211,833</b>	<b>8,864,448</b>	<b>8,599,423</b>	<b>7,463,927</b>	<b>7,744,299</b>	<b>7,972,909</b>	<b>8,004,217</b>	<b>8,138,186</b>	<b>8,444,432</b>

ND : No existe dato

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

**Cuadro 1.06**

**Colocaciones de empresas**

Saldos en millones de pesos



	31/05/2020	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	30/04/2021	31/05/2021
Banco Bice	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	5,401,353	5,412,497
Banco BTG Pactual Chile (9)	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	1,347,129	1,379,469
Banco Consorcio (1)	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	3,178,987	3,209,553
Banco de Chile (2)	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	21,400,733	21,601,062
Banco de Crédito e Inversiones	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	16,254,771	16,373,940
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	14,763,437	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	15,433,381	15,381,894
Banco do Brasil S.A.	38,645	35,467	33,325	30,186	28,723	27,542	21,219	16,008	17,475	14,866	13,660	17,553	15,816
Banco Falabella	11,822	11,647	12,102	12,192	12,337	11,932	12,225	12,178	12,316	12,283	12,131	12,177	12,844
Banco Internacional	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	2,028,908	2,041,258
Banco Itaú Corpbanca (10)	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	12,086,569	12,279,301
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	333	331	326	319	314	311	308	302	284	280	278	273	270
Banco Santander - Chile	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	18,946,191	19,006,870
Banco Security	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	5,367,891	5,332,322
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)	287,345	282,534	256,117	246,379	236,078	228,350	225,751	180,757	180,359	179,878	187,115	184,837	180,882
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)	196,605	184,993	178,681	169,237	161,417	153,473	145,467	123,899	136,821	134,360	137,836	135,703	134,941
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)	15,361,634	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	13,744,617	13,725,794
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>118,640,656</b>	<b>119,770,533</b>	<b>117,110,175</b>	<b>117,722,879</b>	<b>118,145,877</b>	<b>116,983,176</b>	<b>116,485,868</b>	<b>113,678,524</b>	<b>114,764,649</b>	<b>115,148,352</b>	<b>115,458,752</b>	<b>115,541,074</b>	<b>116,088,712</b>

ND : No existe dato

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

**Cuadro 1.07**

**Colocaciones efectivas en moneda nacional**

Saldos en millones de pesos



	31/05/2020	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	30/04/2021	31/05/2021
Banco Bice	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	5,289,744	5,289,109
Banco BTG Pactual Chile (9)	807,024	821,183	875,419	887,296	884,075	881,740	872,756	892,448	928,671	926,355	956,030	1,043,512	1,077,333
Banco Consorcio (1)	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	3,569,415	3,609,560
Banco de Chile (2)	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	28,280,632	28,435,896
Banco de Crédito e Inversiones	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	21,633,637	21,720,711
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	24,628,723	24,860,175
Banco do Brasil S.A.	22,523	21,243	20,990	21,347	20,677	19,863	15,770	19,497	21,773	21,000	21,264	8,390	7,605
Banco Falabella	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	1,538,905	1,522,374
Banco Internacional	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	1,747,883	1,856,920
Banco Itaú Corpbanca (10)	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	15,124,604	15,279,097
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	141,884	137,278	131,828	125,276	119,393	114,737	112,148	109,657	106,433	103,977	102,414	101,422	98,759
Banco Santander - Chile	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	30,468,606	30,546,953
Banco Security	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	5,260,339	5,211,446
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)	133,761	132,897	119,788	119,589	117,072	113,031	111,144	96,891	96,864	96,779	97,316	97,796	93,085
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)	117,354	107,034	105,291	98,388	90,189	83,846	76,271	73,882	75,878	76,426	76,786	75,140	77,094
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)	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	21,122,366	21,325,049
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>155,287,959</b>	<b>156,674,146</b>	<b>156,691,662</b>	<b>156,836,312</b>	<b>157,174,611</b>	<b>156,722,449</b>	<b>157,503,714</b>	<b>157,309,330</b>	<b>157,204,278</b>	<b>157,929,524</b>	<b>159,400,097</b>	<b>159,991,115</b>	<b>161,011,167</b>

ND : No existe dato

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

**Cuadro 1.08**

**Colocaciones contingentes en moneda nacional**

Saldos en millones de pesos



	31/05/2020	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	30/04/2021	31/05/2021
Banco Bice	538,870	515,247	521,905	511,303	521,287	526,490	540,092	532,883	520,753	498,219	503,998	505,478	505,718
Banco BTG Pactual Chile (9)	115,713	114,739	113,343	113,525	113,598	95,416	95,876	110,216	104,787	115,011	114,258	115,905	114,899
Banco Consorcio (1)	67,379	61,803	53,219	51,029	46,201	43,927	44,096	43,521	42,752	43,569	44,656	48,131	51,350
Banco de Chile (2)	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	2,206,136	2,236,425
Banco de Crédito e Inversiones	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	1,778,081	1,769,832
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,312,125	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	2,846,750	3,026,291
Banco do Brasil S.A.	204	204	204	204	204	205	206	207	207	208	209	210	211
Banco Falabella	44	44	44	44	44	40	41	41	38	33	33	33	33
Banco Internacional	421,865	420,841	386,283	380,549	383,886	185,335	185,848	173,546	202,485	202,826	201,496	209,888	298,394
Banco Itaú Corpbanca (10)	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	1,527,975	1,540,866
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	1,681,294	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	1,733,402	1,748,957
Banco Security	238,372	222,549	183,668	174,922	170,069	175,762	168,725	172,705	170,291	162,795	151,963	159,695	164,334
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)	13,638	13,633	13,552	13,585	12,750	12,808	12,893	12,911	12,935	13,008	12,667	12,249	7,471
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)	14,432	17,470	8,477	9,227	13,399	13,058	15,122	16,488	26,264	26,024	26,134	25,730	26,339
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)	1,253,467	1,235,860	1,027,931	995,586	772,347	757,663	738,956	783,598	774,262	755,024	738,594	751,756	734,196
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>12,623,119</b>	<b>12,295,868</b>	<b>11,930,329</b>	<b>11,669,822</b>	<b>11,653,965</b>	<b>11,436,063</b>	<b>11,528,164</b>	<b>11,593,594</b>	<b>11,900,230</b>	<b>11,873,226</b>	<b>11,746,384</b>	<b>11,921,419</b>	<b>12,225,315</b>

ND : No existe dato

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

**Cuadro 1.09**

**Colocaciones efectivas en moneda extranjera**

Saldos en millones de dólares



	31/05/2020	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	30/04/2021	31/05/2021
Banco Bice	1,209	1,205	1,178	1,148	1,133	1,089	1,042	983	957	1,005	937	1,008	1,020
Banco BTG Pactual Chile (9)	314	346	345	325	326	287	292	291	288	299	288	263	261
Banco Consorcio (1)	757	747	628	584	612	598	566	555	543	572	568	577	561
Banco de Chile (2)	3,708	3,422	3,381	3,227	3,295	3,236	3,233	3,174	3,022	3,458	3,265	3,228	3,142
Banco de Crédito e Inversiones	3,705	3,551	3,383	3,262	3,082	3,022	2,881	2,791	2,790	2,900	2,694	2,967	2,963
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,333	2,395	2,278	2,176	1,972	1,907	1,863	1,873	2,067	2,133	2,091	1,902	1,871
Banco do Brasil S.A.	22	20	20	19	18	18	15	14	12	9	7	12	11
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	216	210	189	175	166	157	153	164	168	177	164	171	175
Banco Itaú Corpbanca (10)	3,518	3,383	3,192	3,116	3,129	3,095	3,034	2,996	2,928	3,044	2,926	2,999	2,998
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	4,207	4,166	4,035	3,942	3,800	3,699	3,646	3,621	3,398	3,621	3,407	3,392	3,294
Banco Security	797	847	841	886	902	908	903	886	876	918	907	925	897
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)	176	171	169	151	140	138	138	106	101	106	111	112	112
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)	89	86	98	91	86	85	85	62	61	60	56	37	37
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)	5,912	5,795	5,618	5,535	5,604	5,526	5,661	5,165	5,312	5,552	5,313	5,521	5,381
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>26,963</b>	<b>26,345</b>	<b>25,356</b>	<b>24,636</b>	<b>24,265</b>	<b>23,765</b>	<b>23,515</b>	<b>22,681</b>	<b>22,521</b>	<b>23,854</b>	<b>22,732</b>	<b>23,114</b>	<b>22,721</b>

ND : No existe dato

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

**Cuadro 1.10**

**Colocaciones contingentes en moneda extranjera**

Saldos en millones de dólares



	31/05/2020	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	30/04/2021	31/05/2021
Banco Bice	94	98	99	103	120	114	108	100	127	137	150	183	163
Banco BTG Pactual Chile (9)	9	10	10	10	10	15	10	9	9	8	8	8	1
Banco Consorcio (1)	4	4	4	4	4	8	10	10	9	13	15	15	17
Banco de Chile (2)	1,004	1,052	1,138	1,171	1,213	1,160	1,170	1,124	1,208	1,368	1,375	1,308	1,447
Banco de Crédito e Inversiones	1,093	1,037	992	954	1,031	1,057	1,084	1,161	1,174	1,225	1,248	1,195	1,263
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	691	590	616	599	604	705	636	635	730	660	576	654	669
Banco do Brasil S.A.	2	2	1	1	1	1	1	1	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	8	9	10	10	11	10	9	8	8	11	12	13	10
Banco Itaú Corpbanca (10)	513	614	610	592	607	660	667	733	735	745	743	829	816
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	597	584	580	560	610	609	564	672	646	700	746	836	860
Banco Security	81	83	81	82	85	91	88	92	126	137	128	150	153
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	12	18	18	18	18	17	22	22	22	21	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)	11	8	8	8	8	8	6	6	6	6	12	12	7
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)	582	579	560	542	601	626	656	663	608	569	583	601	593
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,702</b>	<b>4,684</b>	<b>4,727</b>	<b>4,652</b>	<b>4,922</b>	<b>5,083</b>	<b>5,025</b>	<b>5,236</b>	<b>5,410</b>	<b>5,602</b>	<b>5,617</b>	<b>5,827</b>	<b>6,017</b>

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



	31/05/2020	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	30/04/2021	31/05/2021
Banco Bice	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	5,616,740	5,808,805
Banco BTG Pactual Chile (9)	1,015,289	896,701	971,846	956,488	854,058	920,542	831,429	812,378	849,885	741,748	791,404	740,532	824,532
Banco Consorcio (1)	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	3,472,845	3,352,720
Banco de Chile (2)	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	26,547,496	27,707,781
Banco de Crédito e Inversiones	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	19,937,589	21,127,498
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	25,926,234	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	31,250,962	34,969,666
Banco do Brasil S.A.	2,199	684	894	1,107	1,452	1,465	1,076	1,413	1,618	1,002	861	714	628
Banco Falabella	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	2,888,386	3,178,646
Banco Internacional	2,235,575	2,303,901	2,315,305	2,263,730	2,218,968	2,264,892	2,104,129	2,045,735	1,961,260	2,005,056	2,166,473	2,017,878	2,148,080
Banco Itaú Corpbanca (10)	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	15,743,453	16,014,530
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	862,126	822,603	765,382	791,551	799,670	759,216	763,045	810,315	803,618	813,378	795,927	768,951	798,779
Banco Santander - Chile	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	26,951,801	28,898,810
Banco Security	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	4,672,196	4,595,822
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)	34,255	26,796	20,197	49,455	13,494	10,875	12,866	1,912	1,632	24,250	46,530	2,486	36,596
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)	419,159	524,223	481,041	404,903	438,165	523,527	455,861	314,504	272,057	252,958	268,933	503,024	616,305
JP Morgan Chase Bank, N.A.	105,167	129,361	148,227	134,654	150,236	174,591	155,682	164,588	160,984	135,729	483,243	437,591	542,119
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	18,869,144	18,977,565
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)	541	536	531	1,810	253	244	222	183	283	485	477	88	93
<b>Total</b>	<b>162,363,756</b>	<b>159,649,262</b>	<b>156,162,474</b>	<b>160,328,665</b>	<b>159,076,356</b>	<b>157,276,540</b>	<b>156,189,423</b>	<b>164,320,475</b>	<b>160,889,316</b>	<b>160,297,898</b>	<b>159,941,419</b>	<b>160,421,876</b>	<b>169,598,975</b>

ND : No existe dato



**Cuadro 2.02**

**Total de depósitos en moneda nacional**

Saldos en millones de pesos



	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	30/04/2021	31/05/2021
Banco Bice	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	5,616,071	5,808,144
Banco BTG Pactual Chile (9)	929,115	844,806	912,405	916,512	853,083	879,348	831,429	811,378	849,885	721,748	789,354	725,033	824,532
Banco Consorcio (1)	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	3,462,586	3,341,512
Banco de Chile (2)	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	26,530,822	27,697,931
Banco de Crédito e Inversiones	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	19,932,440	21,118,329
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	25,107,900	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	30,414,407	34,208,914
Banco do Brasil S.A.	2,199	684	894	1,107	1,452	1,465	1,076	1,413	1,618	1,002	861	714	628
Banco Falabella	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	2,828,799	3,118,599
Banco Internacional	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	2,006,039	2,136,251
Banco Itaú Corpbanca (10)	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	15,360,865	15,674,601
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	839,966	800,397	744,241	770,320	778,343	738,958	742,577	789,741	784,664	794,252	776,662	750,605	780,289
Banco Santander - Chile	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	26,886,431	28,810,283
Banco Security	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	4,668,008	4,593,917
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)	34,255	26,796	20,197	49,455	13,494	10,875	12,866	1,912	1,632	24,250	46,530	2,486	36,596
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)	419,159	524,223	481,041	404,903	438,165	523,527	455,861	314,504	263,057	252,958	268,933	503,024	616,305
JP Morgan Chase Bank, N.A.	105,167	129,361	148,227	134,654	150,236	174,591	155,682	164,588	160,984	135,729	483,243	437,591	542,119
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	18,735,762	18,863,551
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)	541	536	531	1,810	253	244	222	183	283	485	477	88	93
<b>Total</b>	<b>159,716,197</b>	<b>157,114,799</b>	<b>153,438,502</b>	<b>157,727,228</b>	<b>156,112,698</b>	<b>154,836,883</b>	<b>154,016,896</b>	<b>161,615,740</b>	<b>159,366,775</b>	<b>157,997,138</b>	<b>158,548,565</b>	<b>158,861,771</b>	<b>168,172,595</b>

ND : No existe dato

**Cuadro 2.03**

**Depósitos a menos de un mes**

Saldos en millones de pesos



	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	30/04/2021	31/05/2021
Banco Bice	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	1,468,541	1,684,520
Banco BTG Pactual Chile (9)	55,658	47,700	71,139	102,079	36,262	155,566	79,759	83,841	138,951	93,539	133,673	129,245	139,950
Banco Consorcio (1)	188,518	317,469	195,885	215,132	255,103	287,404	270,012	268,870	274,857	274,497	310,594	303,899	340,684
Banco de Chile (2)	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	13,680,420	14,900,948
Banco de Crédito e Inversiones	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	8,476,106	9,413,482
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	14,360,058	17,315,165
Banco do Brasil S.A.	1,953	438	648	864	1,209	1,222	841	1,203	1,414	797	681	534	628
Banco Falabella	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	1,523,420	1,841,041
Banco Internacional	125,499	124,076	131,327	112,746	120,897	125,518	118,614	122,433	138,921	134,653	194,478	132,202	151,994
Banco Itaú Corpbanca (10)	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	3,141,983	3,575,068
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	48,619	49,961	54,094	85,150	85,985	86,794	84,708	103,802	102,774	99,194	103,256	104,927	134,738
Banco Santander - Chile	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	13,094,079	15,578,086
Banco Security	747,903	749,365	760,027	929,348	785,741	785,685	765,553	820,321	848,883	877,922	875,518	876,491	963,133
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)	8,671	8,422	4,321	42,580	6,614	5,972	7,931	1,912	1,632	24,250	46,530	2,486	32,597
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)	78,263	125,292	147,713	140,503	135,356	140,460	137,831	76,261	80,275	77,083	68,101	68,735	110,260
JP Morgan Chase Bank, N.A.	54,276	78,551	97,406	83,822	100,226	124,570	105,651	114,578	110,963	85,699	434,234	388,571	493,088
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	6,213,437	6,683,443
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)	541	536	531	1,810	253	244	222	183	283	485	477	88	93
<b>Total</b>	<b>48,973,178</b>	<b>50,004,619</b>	<b>50,205,988</b>	<b>57,121,243</b>	<b>57,893,796</b>	<b>57,213,459</b>	<b>57,020,106</b>	<b>62,896,955</b>	<b>62,611,464</b>	<b>62,311,399</b>	<b>63,596,816</b>	<b>63,965,222</b>	<b>73,358,920</b>

ND : No existe dato

**Cuadro 2.04**

**Depósitos a más de un mes**

Saldos en millones de pesos



	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	30/04/2021	31/05/2021
Banco Bice	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	4,147,530	4,123,625
Banco BTG Pactual Chile (9)	873,457	797,106	841,267	814,433	816,821	723,783	751,670	727,538	710,934	628,209	655,681	595,788	684,581
Banco Consorcio (1)	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	3,158,687	3,000,827
Banco de Chile (2)	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	12,850,402	12,796,983
Banco de Crédito e Inversiones	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	11,456,334	11,704,847
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	15,551,909	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	16,054,349	16,893,749
Banco do Brasil S.A.	246	246	246	243	243	243	235	210	205	205	180	180	0
Banco Falabella	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	1,305,379	1,277,559
Banco Internacional	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	1,873,838	1,984,257
Banco Itaú Corpbanca (10)	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	12,218,882	12,099,533
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	791,347	750,436	690,147	685,170	692,358	652,164	657,868	685,939	681,890	695,058	673,406	645,678	645,551
Banco Santander - Chile	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	13,792,352	13,232,198
Banco Security	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	3,791,517	3,630,784
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)	25,584	18,374	15,876	6,875	6,880	4,903	4,935	0	0	0	0	0	3,999
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)	340,896	398,931	333,328	264,399	302,810	383,067	318,029	238,242	182,782	175,875	200,831	434,288	506,045
JP Morgan Chase Bank, N.A.	50,891	50,810	50,821	50,832	50,010	50,021	50,031	50,010	50,021	50,031	49,010	49,020	49,030
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	12,522,324	12,180,107
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>110,743,018</b>	<b>107,110,180</b>	<b>103,232,514</b>	<b>100,605,985</b>	<b>98,218,901</b>	<b>97,623,425</b>	<b>96,996,790</b>	<b>98,718,785</b>	<b>96,755,311</b>	<b>95,685,739</b>	<b>94,951,749</b>	<b>94,896,550</b>	<b>94,813,675</b>

ND : No existe dato

**Cuadro 2.05**

**Ventas de títulos con pacto de retrocompra**

Saldos en millones de pesos



	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	30/04/2021	31/05/2021
Banco Bice	272,641	552,735	607,480	615,102	612,792	638,305	641,756	35,796	53,442	1,635	0	0	0
Banco BTG Pactual Chile (9)	86,174	51,895	59,441	39,976	975	41,194	0	1,000	0	19,999	2,050	15,499	0
Banco Consorcio (1)	200,404	202,308	212,313	211,938	145,516	154,889	135,589	69,383	69,212	79,240	99,931	10,259	11,209
Banco de Chile (2)	3,765	9,295	3,219	5,170	30,864	7,504	10,551	10,189	4,504	6,113	3,053	11,445	4,604
Banco de Crédito e Inversiones	260,483	2,789	2,282	1,684	3,636	2,626	2,618	8,563	5,195	2,749	1,130	0	4,015
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	270,368	144,218	148,039	369,893	718,178	225,391	272,315	298,320	482,261	1,161,062	159,128	364,674	287,134
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)	354,199	423,677	451,568	239,684	322,215	429,563	19,100	305,276	15,030	0	110,008	355,596	313,036
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	130,177	93,810	286,109	205,738	287,236	132,977	171,900	984,631	50,121	130,448	77,824	55,629	78,859
Banco Security	2,100	0	2,110	32,761	0	0	0	0	0	0	23,000	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	9,000	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)	198,944	170,022	108,615	32,009	0	0	106,510	185,006	66,682	128,538	149,024	19,999	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,779,255</b>	<b>1,650,748</b>	<b>1,881,176</b>	<b>1,753,956</b>	<b>2,121,412</b>	<b>1,632,449</b>	<b>1,360,340</b>	<b>1,898,164</b>	<b>755,448</b>	<b>1,529,784</b>	<b>625,147</b>	<b>833,103</b>	<b>698,856</b>

ND : No existe dato

**Cuadro 2.06**

**Obligaciones en letras de crédito**

Saldos en millones de pesos



	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	30/04/2021	31/05/2021
Banco Bice	1,140	1,140	1,063	918	920	866	862	863	815	810	813	668	661
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)	8,799	8,813	7,758	7,723	7,752	6,718	6,758	6,786	5,855	5,887	5,923	5,228	5,245
Banco de Crédito e Inversiones	8,107	8,089	7,385	7,373	7,366	6,594	6,561	6,511	5,776	5,793	5,799	5,149	5,154
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	547,966	568,879	539,994	544,829	544,936	520,055	523,272	523,304	494,505	496,874	497,691	471,881	473,619
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	69,415	69,616	65,955	66,224	66,526	63,454	64,108	64,357	61,272	61,841	62,292	59,588	60,047
Banco Internacional	14,036	14,053	13,237	12,995	13,032	12,457	12,485	12,524	12,161	12,163	12,229	11,839	11,829
Banco Itaú Corpbanca (10)	35,798	35,621	33,391	33,200	33,052	30,938	30,958	30,846	28,880	28,837	28,786	26,992	26,892
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	22,160	22,206	21,142	21,231	21,327	20,258	20,468	20,573	18,953	19,126	19,266	18,345	18,490
Banco Santander - Chile	15,377	15,309	13,877	13,790	13,769	12,365	12,326	12,314	10,861	10,820	10,843	9,740	9,668
Banco Security	11,796	11,810	11,338	11,282	11,305	11,058	10,980	10,986	10,714	10,715	10,775	4,189	1,904
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)	133,712	128,180	127,655	127,916	122,261	122,445	123,409	117,506	117,300	118,110	113,291	113,383	114,014
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>868,305</b>	<b>883,716</b>	<b>842,796</b>	<b>847,481</b>	<b>842,245</b>	<b>807,208</b>	<b>812,187</b>	<b>806,571</b>	<b>767,093</b>	<b>770,976</b>	<b>767,707</b>	<b>727,002</b>	<b>727,523</b>

ND : No existe dato

**Cuadro 2.07**

**Total depósitos en moneda extranjera**

Saldos en millones de dólares



	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	30/04/2021	31/05/2021
Banco Bice	1,190	1,176	1,167	1,187	1,236	1,207	1,182	1,330	1,187	1,317	1,266	1,422	1,505
Banco BTG Pactual Chile (9)	268	298	348	353	466	493	493	458	431	493	462	550	597
Banco Consorcio (1)	750	721	768	838	834	840	827	809	872	911	892	774	815
Banco de Chile (2)	6,671	6,405	6,185	5,966	6,045	6,433	6,579	6,816	6,724	7,209	7,079	7,840	7,802
Banco de Crédito e Inversiones	6,355	6,654	6,618	6,584	6,256	6,039	6,292	6,017	6,276	6,456	5,873	6,280	5,649
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	7,178	7,669	7,853	7,761	7,934	7,564	7,410	7,111	6,827	6,944	6,992	7,205	6,763
Banco do Brasil S.A.	64	21	17	14	14	13	11	9	6	5	3	6	9
Banco Falabella	58	5	11	14	36	43	38	38	70	60	87	107	74
Banco Internacional	323	406	449	363	380	375	353	372	308	281	326	321	344
Banco Itaú Corpbanca (10)	2,518	2,589	2,498	2,736	2,688	2,618	2,572	2,552	2,409	2,329	2,320	2,596	2,589
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	6	18	22	28	24	24	25	13	11	5	5	0	0
Banco Santander - Chile	8,425	8,379	8,288	8,488	8,048	8,118	7,611	7,841	7,542	7,908	8,423	9,344	9,261
Banco Security	885	947	1,110	1,204	1,315	1,331	1,164	1,214	1,233	1,105	939	959	995
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)	112	100	74	61	57	78	78	78	68	80	75	105	88
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)	507	463	650	648	544	381	526	654	727	648	621	625	323
JP Morgan Chase Bank, N.A.	1	1	1	1	2	2	2	2	3	4	2	1	2
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4,075	4,624	3,725	3,778	4,230	3,960	4,098	4,079	4,282	4,436	4,628	4,666	4,425
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)	6	5	4	5	3	5	5	3	2	3	4	4	17
<b>Total</b>	<b>39,392</b>	<b>40,480</b>	<b>39,787</b>	<b>40,030</b>	<b>40,113</b>	<b>39,524</b>	<b>39,266</b>	<b>39,397</b>	<b>38,978</b>	<b>40,193</b>	<b>39,997</b>	<b>42,804</b>	<b>41,256</b>

ND : No existe dato

**Cuadro 2.08**

**Depósitos a la vista**

Saldos en millones de dólares



	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	30/04/2021	31/05/2021
Banco Bice	511	581	589	606	704	705	663	812	697	676	633	792	916
Banco BTG Pactual Chile (9)	7	62	8	63	24	10	55	31	30	79	70	25	20
Banco Consorcio (1)	36	27	64	64	43	28	43	66	57	62	75	59	109
Banco de Chile (2)	2,393	2,279	2,389	2,413	2,638	2,789	2,713	2,786	2,813	2,953	2,690	3,249	3,324
Banco de Crédito e Inversiones	1,264	1,229	1,321	1,569	1,491	1,448	1,545	1,632	1,514	1,634	1,489	2,358	1,771
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	456	521	508	737	648	461	446	448	454	500	449	516	534
Banco do Brasil S.A.	1	3	1	1	1	2	0	1	1	0	0	0	3
Banco Falabella	1	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	19	21	64	60	67	27	24	68	63	33	33	46	48
Banco Itaú Corpbanca (10)	444	459	429	643	445	516	539	638	545	565	533	620	700
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	1,986	2,037	2,321	2,598	2,401	2,636	2,610	2,754	2,671	2,783	3,416	3,379	2,794
Banco Security	264	286	325	356	522	431	351	416	471	427	318	398	429
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	13	6	6	6	13	16	21	16	22	16	15	10
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)	79	116	138	87	92	97	96	146	108	109	168	204	103
JP Morgan Chase Bank, N.A.	1	1	1	1	2	2	2	2	3	4	2	1	2
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	496	724	502	475	563	510	599	664	633	611	674	684	750
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)	6	5	4	5	3	5	5	3	2	3	4	3	2
<b>Total</b>	<b>7,979</b>	<b>8,365</b>	<b>8,669</b>	<b>9,686</b>	<b>9,649</b>	<b>9,679</b>	<b>9,705</b>	<b>10,486</b>	<b>10,079</b>	<b>10,460</b>	<b>10,570</b>	<b>12,349</b>	<b>11,514</b>

ND : No existe dato

**Cuadro 2.09**

**Depósitos a plazo**

Saldos en millones de dólares



	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	30/04/2021	31/05/2021
Banco Bice	678	595	578	581	532	502	519	518	490	641	633	630	589
Banco BTG Pactual Chile (9)	261	236	340	289	442	483	438	428	401	415	392	525	577
Banco Consorcio (1)	714	693	704	775	791	812	784	743	814	850	817	715	705
Banco de Chile (2)	4,278	4,127	3,795	3,552	3,408	3,644	3,867	4,031	3,911	4,256	4,390	4,591	4,478
Banco de Crédito e Inversiones	5,091	5,425	5,297	5,015	4,765	4,591	4,747	4,385	4,762	4,822	4,385	3,922	3,878
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6,722	7,147	7,345	7,023	7,287	7,103	6,964	6,663	6,374	6,444	6,543	6,689	6,229
Banco do Brasil S.A.	63	18	16	13	13	11	11	9	5	4	3	6	6
Banco Falabella	57	5	11	14	36	43	38	38	70	60	87	106	74
Banco Internacional	304	385	385	303	313	349	328	304	245	248	294	276	296
Banco Itaú Corpbanca (10)	2,074	2,130	2,069	2,093	2,243	2,102	2,033	1,915	1,863	1,763	1,786	1,976	1,890
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	6	18	22	28	24	24	25	13	11	5	5	0	0
Banco Santander - Chile	6,439	6,342	5,968	5,890	5,648	5,482	5,001	5,088	4,871	5,125	5,007	5,965	6,468
Banco Security	621	661	785	848	793	900	813	798	762	679	621	561	565
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)	99	87	68	55	51	65	62	57	52	58	59	90	78
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)	428	346	512	561	452	284	430	509	619	539	453	421	220
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)	3,578	3,900	3,223	3,303	3,667	3,450	3,499	3,415	3,649	3,825	3,954	3,982	3,675
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	15
<b>Total</b>	<b>31,413</b>	<b>32,115</b>	<b>31,119</b>	<b>30,344</b>	<b>30,464</b>	<b>29,845</b>	<b>29,561</b>	<b>28,911</b>	<b>28,899</b>	<b>29,733</b>	<b>29,427</b>	<b>30,455</b>	<b>29,743</b>

ND : No existe dato



# **Series de datos bancarios**

## **Inversiones**



**Cuadro 3.01**

**Total inversion moneda nacional**

Saldos en millones de pesos



	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	30/04/2021	31/05/2021
Banco Bice	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	1,313,833	847,920
Banco BTG Pactual Chile (9)	296,313	262,868	256,168	230,862	165,044	244,694	233,858	344,277	221,816	212,474	310,680	240,479	271,781
Banco Consorcio (1)	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	1,073,761	1,097,642
Banco de Chile (2)	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	4,321,242	4,711,877
Banco de Crédito e Inversiones	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	3,743,475	6,678,234
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	7,749,151	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	8,624,398	13,008,131
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	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	1,304,218	1,050,728
Banco Internacional	415,130	481,298	502,420	617,702	654,588	560,671	451,341	457,577	527,223	338,811	550,902	430,296	595,821
Banco Itaú Corpbanca (10)	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	2,489,466	3,035,896
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	202,415	165,299	143,719	145,590	149,637	123,166	142,621	120,749	181,710	172,550	153,609	178,261	144,416
Banco Santander - Chile	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	6,810,004	5,848,773
Banco Security	1,027,586	928,241	1,078,350	948,331	779,614	815,958	808,815	787,671	867,173	797,475	715,810	806,798	865,362
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	5,215	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)	395,383	355,250	367,252	406,769	380,375	376,516	417,148	376,128	351,338	316,740	334,167	443,194	304,989
JP Morgan Chase Bank, N.A.	177,377	180,891	177,913	125,258	102,267	90,265	23,977	23,714	38,186	50,087	50,705	35,907	38,885
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	2,945,245	2,841,761
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)	28,410	28,722	27,247	29,392	26,099	22,384	22,775	28,785	17,740	11,737	18,738	17,723	14,725
<b>Total</b>	<b>38,172,212</b>	<b>31,546,603</b>	<b>33,779,422</b>	<b>33,749,929</b>	<b>29,158,608</b>	<b>28,949,787</b>	<b>31,402,247</b>	<b>32,850,070</b>	<b>34,870,929</b>	<b>32,724,355</b>	<b>31,944,710</b>	<b>34,778,300</b>	<b>41,356,940</b>

ND : No existe dato

**Cuadro 3.02**

**Documentos del Banco Central de Chile**

Saldos en millones de pesos



	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	30/04/2021	31/05/2021
Banco Bice	128,892	338,795	50,853	585,986	285,492	639,988	725,016	735,000	740,021	784,965	777,954	914,919	440,958
Banco BTG Pactual Chile (9)	135,518	3,723	3,726	59,485	38,941	137,986	80,044	189,862	113,712	76,257	144,266	143,254	160,614
Banco Consorcio (1)	310,917	139,391	153,848	385,221	453,995	327,132	286,324	5,058	306,184	8,877	52,410	54,516	32,009
Banco de Chile (2)	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	2,287,003	2,444,534
Banco de Crédito e Inversiones	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	560,336	3,279,666
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	3,942,544	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	5,821,193	9,975,297
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	342,262	174,051	191,063	547,116	338,401	630,323	435,687	490,201	597,574	769,373	700,005	936,416	739,226
Banco Internacional	14,926	14,833	14,861	72,825	138,777	123,860	27,289	32,926	254,618	93,824	218,616	43,490	243,381
Banco Itaú Corpbanca (10)	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	624,300	1,262,327
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	69,999	99,995	79,998	99,997	99,997	89,998	111,994	49,999	109,994	99,997	79,997	89,996	79,999
Banco Santander - Chile	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	1,642,532	485,606
Banco Security	596,805	540,955	710,898	568,523	441,007	475,664	457,266	480,686	570,682	499,986	429,949	469,934	409,871
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	5,215	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)	55,584	55,986	56,296	58,665	56,835	54,913	93,656	55,131	54,226	26,116	66,003	155,469	25,476
JP Morgan Chase Bank, N.A.	8,403	7,184	7,178	7,056	7,017	7,009	7,022	6,996	6,999	2,233	2,185	2,186	2,168
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	1,240,220	1,102,673
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>20,297,243</b>	<b>13,604,346</b>	<b>15,147,160</b>	<b>14,427,409</b>	<b>9,919,395</b>	<b>9,459,079</b>	<b>11,073,737</b>	<b>11,601,680</b>	<b>14,228,700</b>	<b>12,580,260</b>	<b>12,057,297</b>	<b>14,985,763</b>	<b>20,683,804</b>

ND : No existe dato

**Cuadro 3.03**

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

Saldos en millones de pesos



	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	30/04/2021	31/05/2021
Banco Bice	102,204	157,088	256,220	320,710	395,202	401,583	377,456	365,402	358,626	329,283	374,723	347,493	341,127
Banco BTG Pactual Chile (9)	66,759	124,073	123,501	91,243	86,747	67,147	87,870	68,584	23,688	56,091	82,342	16,610	29,494
Banco Consorcio (1)	377,920	286,908	373,002	568,429	581,016	607,408	620,047	638,079	651,940	679,949	757,612	788,701	835,364
Banco de Chile (2)	81,559	112,112	120,622	121,035	178,319	157,974	168,956	226,346	242,893	179,443	278,742	664,396	922,976
Banco de Crédito e Inversiones	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	2,120,130	2,405,020
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	1,791,379	2,178,317
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	231,965	180,617	229,263	209,772	214,167	222,443	271,143	283,236	284,557	159,569	173,531	174,999	128,971
Banco Internacional	334,776	416,337	437,429	494,659	491,381	418,562	405,642	406,243	268,663	241,072	328,314	377,485	343,106
Banco Itaú Corpbanca (10)	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	1,716,576	1,652,842
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	41,732	41,396	41,106	25,368	33,004	33,169	30,626	70,751	35,823	37,358	25,426	38,777	39,000
Banco Santander - Chile	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	5,024,800	5,256,729
Banco Security	10,562	10,569	10,570	59,350	68,912	98,916	103,929	78,927	78,954	78,961	78,887	138,579	240,830
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)	291,830	251,268	262,933	309,071	284,496	296,967	298,851	296,349	292,463	290,624	268,163	287,724	279,512
JP Morgan Chase Bank, N.A.	168,974	173,707	170,735	118,202	95,250	83,256	16,954	16,718	31,188	47,855	48,520	33,721	36,717
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	1,458,006	1,498,472
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,177,503</b>	<b>11,453,560</b>	<b>12,544,256</b>	<b>13,619,043</b>	<b>14,109,384</b>	<b>14,314,973</b>	<b>14,970,155</b>	<b>15,443,707</b>	<b>15,455,020</b>	<b>15,327,504</b>	<b>15,032,809</b>	<b>14,979,377</b>	<b>16,188,478</b>

ND : No existe dato

**Cuadro 3.04**

**Otros documentos emitidos por organismos fiscales**  
Saldos en millones de pesos



	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	30/04/2021	31/05/2021
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)	16,852	16,103	15,121	14,621	14,377	14,019	13,805	13,450	13,176	12,747	12,341	12,047	11,673
Banco de Crédito e Inversiones	5,358	5,225	5,197	5,241	5,027	5,091	5,129	5,110	5,180	5,123	4,913	4,831	4,785
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	105	93	87	72	64	56	51	41	38	34	22	18	15
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	583	530	534	545	513	521	524	526	540	542	546	551	536
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>22,898</b>	<b>21,951</b>	<b>20,939</b>	<b>20,479</b>	<b>19,982</b>	<b>19,687</b>	<b>19,509</b>	<b>19,128</b>	<b>18,934</b>	<b>18,446</b>	<b>17,822</b>	<b>17,446</b>	<b>17,008</b>

ND : No existe dato

**Cuadro 3.05**

Otros documentos emitidos por otras  
instituciones financieras del país

Saldos en millones de pesos



	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	30/04/2021	31/05/2021
Banco Bice	122,524	72,736	76,206	53,862	40,225	27,040	9,046	344	3,349	3,349	136	133	14,762
Banco BTG Pactual Chile (9)	49,922	49,376	49,214	48,155	7,437	7,597	19,038	18,772	15,718	11,773	14,795	22,655	24,324
Banco Consorcio (1)	185,624	214,149	162,432	68,079	50,724	79,485	65,358	75,320	72,502	21,009	45,423	19,987	20,196
Banco de Chile (2)	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	931,419	906,676
Banco de Crédito e Inversiones	730,488	698,417	796,238	832,968	828,888	821,198	856,212	961,006	982,081	965,849	992,148	1,044,093	977,396
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,970,887	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	987,708	830,645
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	122,562	102,160	92,885	102,159	95,702	123,950	135,267	168,851	143,861	118,849	163,253	192,803	182,531
Banco Internacional	61,135	45,826	45,823	45,953	20,152	14,475	14,561	14,534	0	0	0	0	0
Banco Itaú Corpbanca (10)	185,450	159,510	153,101	177,149	280,514	283,510	291,422	290,514	298,448	216,154	185,761	147,896	120,158
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	90,684	23,908	22,615	20,225	16,636	0	0	0	35,893	35,194	48,185	49,488	25,417
Banco Santander - Chile	15,711	15,856	15,038	15,035	15,029	14,393	14,544	14,514	13,815	13,825	13,719	12,731	12,838
Banco Security	261,200	184,893	157,481	128,057	96,553	71,562	71,765	65,087	62,966	63,002	50,364	47,680	65,061
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)	47,969	47,996	48,023	39,033	39,045	24,636	24,641	24,647	4,650	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)	180,102	143,062	142,464	79,238	56,531	49,517	50,834	72,450	101,371	98,544	91,522	87,013	71,648
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)	28,410	28,722	27,247	29,392	26,099	22,384	22,775	28,785	17,740	11,737	18,738	17,723	14,725
<b>Total</b>	<b>6,511,597</b>	<b>5,301,323</b>	<b>5,158,171</b>	<b>4,668,198</b>	<b>3,989,931</b>	<b>3,938,426</b>	<b>4,083,958</b>	<b>4,418,170</b>	<b>3,846,813</b>	<b>3,471,813</b>	<b>3,498,951</b>	<b>3,561,330</b>	<b>3,266,377</b>

ND : No existe dato

**Cuadro 3.06**

**Instrumentos de empresa emitidos en el país**

Saldos en millones de pesos



	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	30/04/2021	31/05/2021
Banco Bice	49,253	55,471	56,423	59,344	59,703	59,205	57,432	52,291	51,392	51,629	53,216	51,287	51,073
Banco BTG Pactual Chile (9)	14,114	25,696	29,727	31,979	31,919	31,964	46,907	67,059	68,698	68,353	69,277	57,960	57,348
Banco Consorcio (1)	239,250	238,974	249,828	255,852	252,603	255,995	198,837	207,373	219,574	227,565	226,257	210,557	210,072
Banco de Chile (2)	59,212	71,692	55,476	53,558	39,212	33,211	31,950	34,539	30,158	25,152	23,453	26,370	26,016
Banco de Crédito e Inversiones	4,165	4,173	2,966	2,980	11,507	11,665	11,769	11,809	11,660	11,781	11,604	14,086	8,966
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	20,159	20,556	20,717	20,925	21,390	22,307	22,458	21,722	22,836	22,592
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	4,294	4,301	4,307	4,264	4,278	3,775	3,849	3,874	3,942	3,915	3,973	4,320	4,334
Banco Itaú Corpbanca (10)	0	0	0	17	5	4	4	4	4	4	4	694	569
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	71,343	61,691	59,912	49,792	52,805	72,176	147,271	215,977	199,830	211,271	179,025	129,389	93,065
Banco Security	159,019	191,823	199,401	192,401	173,143	169,816	175,856	162,971	154,571	155,526	156,610	150,606	149,599
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)	86	5,789	84	84	83	83	84	83	2,314	2,368	6,598	4,005	3,968
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>600,736</b>	<b>659,612</b>	<b>658,124</b>	<b>670,429</b>	<b>645,813</b>	<b>658,611</b>	<b>694,883</b>	<b>777,369</b>	<b>764,450</b>	<b>780,021</b>	<b>751,737</b>	<b>672,110</b>	<b>627,603</b>

ND : No existe dato

**Cuadro 3.07**

**Otros instrumentos emitidos en el país**

Saldos en millones de pesos



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

ND : No existe dato



**Cuadro 3.08**

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



	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	30/04/2021	31/05/2021
Banco Bice	7,228	7,236	267	268	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	0	0	0	0	0	0	0	0	0	0	0	0	2,401
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	1,090	1,264	1,265
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	690	2,473	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7,919</b>	<b>9,709</b>	<b>267</b>	<b>268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,090</b>	<b>1,264</b>	<b>3,666</b>

ND : No existe dato

**Cuadro 3.09**

**Fondos mutuos administrado por sociedades relacionadas**  
Saldos en millones de pesos



	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	30/04/2021	31/05/2021
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	30,000	60,000	50,000	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)	357,012	372,003	200,004	300,002	341,002	399,008	400,003	400,014	400,008	400,008	400,003	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	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	5,000	5,000
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)	166,809	63,601	0	43,600	133,101	160,002	160,001	190,002	157,003	146,303	185,001	156,001	165,001
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
<b>Total</b>	<b>553,821</b>	<b>495,604</b>	<b>250,004</b>	<b>343,603</b>	<b>474,103</b>	<b>559,011</b>	<b>560,004</b>	<b>590,016</b>	<b>557,011</b>	<b>546,311</b>	<b>585,004</b>	<b>561,009</b>	<b>570,004</b>

ND : No existe dato

**Cuadro 3.10**

**Total de inversion en moneda extranjera**

Saldos en millones de pesos



	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	30/04/2021	31/05/2021
Banco Bice	56,065	78,395	68,598	41,403	47,886	49,365	47,242	41,324	49,297	70,886	75,864	84,059	119,227
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	329,547	381,443	376,726	399,790	399,964	386,706	466,993	405,294	460,591	455,701	458,913	444,208	441,351
Banco de Chile (2)	123,994	129,756	94,964	50,761	51,419	51,774	51,481	33,339	26,319	12,725	13,488	5,034	5,127
Banco de Crédito e Inversiones	202,075	206,024	199,933	160,444	157,850	159,111	188,744	180,528	206,791	289,591	273,428	290,212	304,281
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	196,281	143,990	24,070	0	0	0	0	0	0	0	114,223	112,308	114,344
Banco do Brasil S.A.	32,443	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	4,033	0	15,155	0	0	0	0	0	0	0	0	0	0
Banco Internacional	4,070	4,072	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	20,014	20,450	18,898	19,424	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	790,424	844,112	797,010	807,994	808,887	793,107	775,678	792,451	775,551	732,654	724,849	754,699	1,123,689
Banco Security	198,767	262,418	226,953	231,075	238,682	178,770	199,426	149,608	152,702	153,741	114,741	105,703	103,706
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)	92,892	94,767	88,205	80,558	81,261	95,358	94,922	68,489	70,010	68,165	67,198	66,516	67,521
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)	403	4,763	2,046	15,145	41,806	1,277	6,826	2,479	4,764	7,904	6,403	4,619	4,697
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	110	10,829
<b>Total</b>	<b>2,051,010</b>	<b>2,170,191</b>	<b>1,912,559</b>	<b>1,806,594</b>	<b>1,827,755</b>	<b>1,715,467</b>	<b>1,831,312</b>	<b>1,673,512</b>	<b>1,746,025</b>	<b>1,791,367</b>	<b>1,849,106</b>	<b>1,867,468</b>	<b>2,294,774</b>

ND : No existe dato

Cuadro 3.11

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



	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	30/04/2021	31/05/2021
Banco Bice	2,143	35,049	32,361	2,036	2,060	2,035	2,022	3,028	2,610	9,798	9,069	2,234	1,896
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	39,722	44,441	58,110	64,573	65,472	64,297	63,023	69,458	59,835	59,677	59,161	61,395	59,268
Banco de Chile (2)	57,937	61,099	57,525	50,761	51,419	51,774	51,481	33,339	26,319	12,725	13,488	5,034	5,127
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	196,281	143,990	24,070	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	32,443	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	4,070	4,072	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	3,211	54,530	27,578	26,512	46,347	1,547	25,149	0	0	12,224	2,300	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>335,806</b>	<b>343,183</b>	<b>199,643</b>	<b>143,882</b>	<b>165,297</b>	<b>119,652</b>	<b>141,675</b>	<b>105,825</b>	<b>88,764</b>	<b>94,423</b>	<b>84,019</b>	<b>68,663</b>	<b>66,290</b>

ND : No existe dato

**Cuadro 3.12**

**Inversiones en el exterior**

Saldos en millones de pesos



	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	30/04/2021	31/05/2021
Banco Bice	53,923	43,346	36,238	39,367	45,826	47,330	45,220	38,296	46,687	61,088	66,795	81,825	117,331
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	289,825	337,002	318,617	335,217	334,492	322,409	403,971	335,836	400,757	396,025	399,752	382,813	382,083
Banco de Chile (2)	66,058	68,657	37,439	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	186,445	189,641	184,455	144,353	141,615	142,950	172,310	165,009	190,901	274,039	258,168	275,118	288,867
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	114,223	112,308	114,344
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)	20,014	20,450	18,898	19,424	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	790,424	844,112	797,010	807,994	808,887	793,107	775,678	792,451	775,551	732,654	724,849	754,699	1,123,689
Banco Security	195,556	207,887	199,375	204,563	192,335	177,223	174,277	149,608	152,702	141,516	112,441	105,703	103,706
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)	92,892	94,767	88,205	80,558	81,261	95,358	94,922	68,489	70,010	68,165	67,198	66,516	67,521
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)	403	410	379	388	392	387	384	2,479	4,764	4,715	4,677	4,619	4,697
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	110	10,829
<b>Total</b>	<b>1,695,540</b>	<b>1,806,272</b>	<b>1,680,616</b>	<b>1,631,865</b>	<b>1,604,809</b>	<b>1,578,765</b>	<b>1,666,760</b>	<b>1,552,168</b>	<b>1,641,371</b>	<b>1,678,203</b>	<b>1,748,102</b>	<b>1,783,712</b>	<b>2,213,070</b>

ND : No existe dato

**Cuadro 3.13**

**Resto de inversiones financieras**

Saldos en millones de pesos



	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	30/04/2021	31/05/2021
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	15,631	16,383	15,478	16,090	16,236	16,161	16,435	15,519	15,890	15,552	15,261	15,094	15,414
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	4,033	0	15,155	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	4,353	1,667	14,756	41,414	890	6,442	0	0	3,189	1,725	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>19,664</b>	<b>20,736</b>	<b>32,300</b>	<b>30,847</b>	<b>57,649</b>	<b>17,050</b>	<b>22,877</b>	<b>15,519</b>	<b>15,890</b>	<b>18,741</b>	<b>16,986</b>	<b>15,094</b>	<b>15,414</b>

ND : No existe dato

## Notas generales

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

MB2 : Partida del balance individual.

Compendio de Normas Contables de la Comisión para el Mercado Financiero

Formularios Monetarios

ND : No existe dato

## Glosario de términos

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



## Glosario de términos

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