

Series de datos bancarios



BANCO CENTRAL DE CHILE

Introducción

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

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

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

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

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

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Series de datos bancarios

Colocaciones



BANCO CENTRAL DE CHILE

Cuadro 1.01

Colocaciones totales por tipo de crédito

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	5.361.233	5.436.029	5.462.758	5.607.888	5.596.587	5.712.351	5.844.112	5.886.111	5.906.165	5.870.603	5.972.020	6.006.666	6.064.841
Banco BTG Pactual Chile (9)	342.816	359.590	441.445	463.292	485.420	514.374	516.026	535.122	563.365	609.062	698.618	722.230	773.851
Banco Consorcio (1)	2.288.822	2.333.142	2.366.080	2.431.989	2.507.560	2.559.690	2.614.913	2.707.799	2.708.283	2.748.811	2.865.283	2.843.608	2.946.173
Banco de Chile (2)	29.104.156	29.336.131	29.412.675	29.827.149	30.050.230	30.206.213	30.507.237	30.833.138	30.724.784	30.890.297	30.974.914	31.119.383	31.759.568
Banco de Crédito e Inversiones	21.257.354	21.580.269	21.537.245	21.721.737	21.738.267	22.039.870	22.094.302	22.110.319	22.351.221	22.337.886	22.546.604	22.643.252	22.812.129
Banco de la Nación Argentina (18)	7.900	6.409	4.966	4.221	4.000	3.851	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	23.604.617	23.776.033	23.767.629	23.952.553	23.993.819	24.207.268	24.291.127	24.417.756	24.237.033	24.329.986	24.474.014	24.531.611	24.733.594
Banco do Brasil S.A.	41.619	40.560	40.708	39.069	35.847	41.877	37.578	34.505	36.154	35.480	33.440	33.368	33.806
Banco Falabella	1.611.445	1.614.010	1.618.395	1.626.934	1.624.925	1.630.143	1.640.875	1.646.443	1.650.491	1.648.654	1.642.604	1.641.961	1.643.408
Banco Internacional	1.324.946	1.360.902	1.443.853	1.495.705	1.522.383	1.543.110	1.585.318	1.653.568	1.689.247	1.697.833	1.714.383	1.751.182	1.801.696
Banco Itaú Corpbanca (10)	15.818.860	16.027.630	16.029.504	16.320.978	16.356.010	16.504.593	16.542.095	16.773.400	16.642.472	16.711.344	16.942.521	16.944.683	17.290.186
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	219.309	217.051	214.023	212.607	209.612	206.750	205.347	203.587	201.305	197.952	195.616	192.795	189.244
Banco Santander - Chile	31.153.779	31.339.865	31.425.030	31.994.239	32.079.283	32.299.398	32.442.875	32.413.268	32.353.225	32.607.020	32.659.910	33.117.181	33.500.859
Banco Security	5.223.560	5.302.859	5.304.261	5.447.333	5.444.137	5.535.764	5.539.530	5.619.080	5.606.441	5.573.863	5.627.508	5.657.417	5.666.932
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)	117.583	119.785	129.162	137.664	136.313	143.085	140.849	147.129	150.310	147.648	153.506	149.281	156.949
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)	172.940	160.332	189.136	194.963	195.496	215.492	218.691	234.843	229.401	230.753	221.537	238.359	236.419
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	3	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	21.489.088	21.756.249	21.807.222	22.185.672	22.051.145	22.507.585	22.930.429	23.332.319	23.116.858	23.263.551	23.698.018	23.976.921	24.204.970
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	24.736	26.392	27.192	25.746	23.477	23.780	14.980	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	1.975	0	0	0	4.634	4.632	4.819	3.428	3.609
Total	159.164.762	160.793.239	161.221.285	163.689.739	164.056.485	165.895.193	167.166.285	168.548.386	168.171.392	168.905.373	170.425.316	171.573.327	173.818.234

ND : No existe dato

Cuadro 1.02

Colocaciones comerciales

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	3.945.647	3.986.560	4.026.246	4.121.523	4.136.515	4.206.380	4.342.559	4.392.372	4.427.036	4.405.691	4.475.353	4.471.769	4.511.300
Banco BTG Pactual Chile (9)	342.816	359.590	441.445	463.292	485.420	514.374	516.026	535.122	563.365	609.062	698.618	722.230	773.851
Banco Consorcio (1)	2.011.262	2.033.382	2.052.434	2.089.769	2.158.217	2.193.753	2.236.931	2.326.680	2.319.417	2.346.018	2.445.435	2.431.613	2.518.860
Banco de Chile (2)	15.942.988	16.040.888	16.046.290	16.212.335	16.378.981	16.337.662	16.532.628	16.858.284	16.631.149	16.685.383	16.670.891	16.689.261	17.066.054
Banco de Crédito e Inversiones	12.064.319	12.287.302	12.232.144	12.314.909	12.314.897	12.468.880	12.454.215	12.387.298	12.569.689	12.516.775	12.653.461	12.674.257	12.749.806
Banco de la Nación Argentina (18)	6.085	4.576	3.160	2.314	2.151	1.984	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	11.421.368	11.558.942	11.533.610	11.620.556	11.679.899	11.759.297	11.784.542	11.797.769	11.556.986	11.520.684	11.544.288	11.606.972	11.715.926
Banco do Brasil S.A.	25.821	23.757	24.409	23.386	22.022	28.475	25.977	21.802	26.097	25.374	22.892	22.626	22.509
Banco Falabella	7.982	7.976	8.144	7.950	8.474	9.511	9.219	8.917	8.981	9.002	9.044	9.339	9.331
Banco Internacional	1.225.810	1.255.617	1.336.840	1.385.382	1.418.491	1.433.822	1.479.235	1.552.808	1.592.183	1.603.725	1.615.066	1.652.120	1.694.723
Banco Itaú Corpbanca (10)	9.705.445	9.779.304	9.804.077	10.019.175	10.043.402	10.093.527	10.101.147	10.255.073	10.150.710	10.190.690	10.364.142	10.300.129	10.552.534
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	518	514	509	504	500	481	476	470	464	458	452	448	442
Banco Santander - Chile	15.285.505	15.247.440	15.243.397	15.527.964	15.598.574	15.550.969	15.633.625	15.480.422	15.459.459	15.704.367	15.672.855	15.921.799	16.032.985
Banco Security	3.936.815	4.002.106	4.007.276	4.141.277	4.148.903	4.216.683	4.216.112	4.276.093	4.253.135	4.216.672	4.260.566	4.300.971	4.291.082
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)	91.072	92.510	102.575	102.061	108.692	114.102	112.281	109.423	113.164	109.931	108.106	103.849	114.303
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	143.133	136.842	166.237	170.353	166.568	177.077	180.860	186.236	183.405	192.349	185.984	194.406	194.895
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	3	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	10.109.767	10.295.298	10.264.322	10.548.355	10.509.798	10.732.561	11.101.718	11.213.893	11.032.534	11.172.186	11.313.525	11.431.435	11.460.948
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	22.964	24.755	25.598	24.035	23.477	23.780	14.980	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	86.289.317	87.137.358	87.318.713	88.775.141	89.204.980	89.863.318	90.742.530	91.402.661	90.887.778	91.308.365	92.040.679	92.533.226	93.709.549

ND : No existe dato

Cuadro 1.03

Colocaciones de consumo

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	129.847	132.185	133.077	131.931	133.586	132.386	136.050	134.588	136.524	136.072	135.139	135.355	136.101
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	73.444	74.706	76.160	78.093	78.526	79.865	81.112	82.194	83.504	84.321	85.468	87.185	89.802
Banco de Chile (2)	3.822.718	3.851.745	3.877.002	3.962.168	3.993.315	4.030.249	4.107.418	4.114.891	4.138.657	4.132.360	4.173.213	4.182.713	4.169.966
Banco de Crédito e Inversiones	2.720.096	2.742.037	2.768.736	2.786.358	2.805.531	2.828.006	2.860.603	2.871.318	2.894.866	2.909.069	2.917.338	2.921.817	2.936.260
Banco de la Nación Argentina (18)	92	68	59	53	52	51	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1.941.916	1.951.767	1.965.875	2.001.627	2.017.046	2.063.826	2.102.202	2.117.552	2.154.461	2.173.282	2.185.680	2.204.345	2.225.366
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	1.154.784	1.154.433	1.159.295	1.166.386	1.162.038	1.165.727	1.172.939	1.177.656	1.181.505	1.178.662	1.171.745	1.167.692	1.166.441
Banco Internacional	9.192	9.119	9.406	9.387	9.182	9.323	9.542	9.764	9.999	10.277	10.373	10.632	11.044
Banco Itaú Corpbanca (10)	1.559.748	1.569.214	1.584.187	1.589.889	1.595.519	1.620.507	1.642.489	1.657.275	1.678.002	1.706.157	1.709.708	1.719.228	1.748.388
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	187.125	185.024	182.334	181.172	178.339	175.828	174.674	173.127	171.211	168.172	166.088	163.589	160.348
Banco Santander - Chile	4.525.524	4.525.828	4.527.970	4.565.938	4.568.043	4.648.728	4.688.899	4.733.878	4.754.610	4.744.895	4.800.530	4.868.858	4.911.599
Banco Security	437.374	440.967	443.372	449.028	451.450	462.750	467.543	469.566	477.893	485.902	488.998	493.442	496.989
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)	153	163	156	168	171	184	177	170	179	172	159	152	161
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)	2.028.360	2.029.087	2.038.932	2.050.421	2.059.655	2.072.560	2.088.993	2.088.803	2.102.465	2.105.966	2.126.504	2.172.566	2.141.799
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	18.590.374	18.666.343	18.766.561	18.972.619	19.052.452	19.289.992	19.532.641	19.630.781	19.783.876	19.835.308	19.970.941	20.127.573	20.194.264

ND : No existe dato

Cuadro 1.04

Colocaciones de vivienda

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	933.531	944.782	955.083	966.507	974.139	981.673	990.670	994.334	999.678	1.003.933	1.005.020	1.016.239	1.026.828
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	108.989	117.801	130.347	140.052	149.897	161.203	176.359	189.717	202.375	212.071	223.126	236.028	249.594
Banco de Chile (2)	7.587.262	7.654.225	7.692.343	7.758.716	7.822.721	7.906.865	7.988.815	8.047.709	8.120.306	8.164.552	8.224.725	8.313.480	8.427.543
Banco de Crédito e Inversiones	5.507.651	5.554.058	5.586.019	5.633.863	5.668.549	5.720.201	5.785.264	5.861.054	5.899.052	5.932.378	5.964.794	6.019.035	6.075.185
Banco de la Nación Argentina (18)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	9.164.664	9.229.148	9.266.798	9.324.855	9.396.305	9.449.788	9.516.003	9.593.676	9.642.075	9.680.060	9.754.195	9.796.457	9.851.518
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	448.679	451.601	450.956	452.598	454.413	454.905	458.717	459.870	460.005	460.990	461.816	464.930	467.635
Banco Internacional	26.270	27.121	28.261	28.871	29.436	29.721	29.920	30.695	30.961	31.076	31.547	30.935	31.199
Banco Itaú Corpbanca (10)	3.745.392	3.770.170	3.774.317	3.795.028	3.802.765	3.804.472	3.835.124	3.850.158	3.848.203	3.852.915	3.857.755	3.877.408	3.903.592
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	31.666	31.513	31.181	30.930	30.773	30.441	30.197	29.990	29.630	29.321	29.076	28.758	28.455
Banco Santander - Chile	9.420.359	9.523.158	9.609.724	9.733.735	9.817.591	9.932.398	10.052.084	10.150.981	10.223.074	10.271.230	10.335.335	10.425.670	10.541.456
Banco Security	626.005	616.741	612.939	608.794	608.165	608.616	610.778	611.583	611.837	609.128	612.994	616.015	622.555
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)	7.699.299	7.753.323	7.798.256	7.868.381	7.921.452	7.994.551	8.071.197	8.156.566	8.219.078	8.263.540	8.317.569	8.397.697	8.490.957
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	45.299.764	45.673.640	45.936.223	46.342.330	46.676.206	47.074.836	47.545.128	47.976.333	48.286.273	48.511.196	48.817.952	49.222.652	49.716.517

ND : No existe dato

Cuadro 1.05

Colocaciones de comercio exterior

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	352.208	372.502	348.352	387.927	352.348	391.912	374.833	364.817	342.928	324.907	356.508	383.302	390.612
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	95.127	107.253	107.139	124.075	120.920	124.869	120.512	109.208	102.986	106.400	111.254	88.783	87.917
Banco de Chile (2)	1.751.189	1.789.273	1.797.040	1.893.931	1.855.213	1.931.437	1.878.376	1.812.255	1.834.671	1.908.001	1.906.085	1.933.929	2.096.006
Banco de Crédito e Inversiones	965.287	996.872	950.346	986.607	949.290	1.022.782	994.220	990.650	987.614	979.663	1.011.011	1.028.142	1.050.878
Banco de la Nación Argentina (18)	1.723	1.765	1.747	1.854	1.797	1.816	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1.076.669	1.036.175	1.001.347	1.005.515	900.570	934.356	888.379	908.759	883.511	955.960	989.852	923.837	940.783
Banco do Brasil S.A.	15.798	16.803	16.299	15.684	13.825	13.402	11.601	12.703	10.057	10.106	10.548	10.742	11.296
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	63.674	69.045	69.345	72.065	65.274	70.243	66.621	60.301	56.104	52.754	57.398	57.495	64.729
Banco Itaú Corpbanca (10)	808.276	908.942	866.923	916.886	914.325	986.086	963.335	1.010.894	965.557	961.583	1.010.916	1.047.918	1.085.672
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	1.922.391	2.043.439	2.043.940	2.166.601	2.095.075	2.167.303	2.068.268	2.047.987	1.916.083	1.886.527	1.851.189	1.900.854	2.014.819
Banco Security	223.366	243.045	240.674	248.234	235.619	247.715	245.098	261.837	263.576	262.161	264.949	246.989	256.306
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)	26.511	27.276	26.587	35.604	27.621	28.983	28.569	37.706	37.146	37.717	45.400	45.433	42.646
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	29.654	23.328	22.742	24.442	28.757	38.231	37.654	48.436	45.817	38.232	35.394	43.801	41.364
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)	1.651.662	1.678.542	1.705.712	1.718.516	1.560.240	1.707.913	1.668.520	1.873.057	1.762.781	1.721.859	1.940.421	1.975.224	2.111.265
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	1.771	1.638	1.594	1.710	0	0	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	1.975	0	0	0	4.634	4.632	4.819	3.428	3.609
Total	8.985.307	9.315.898	9.199.788	9.599.649	9.122.847	9.667.048	9.345.985	9.538.611	9.213.465	9.250.504	9.595.744	9.689.876	10.197.904

ND : No existe dato

Cuadro 1.06

Colocaciones de empresas

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	4.297.855	4.359.062	4.374.598	4.509.450	4.488.862	4.598.291	4.717.392	4.757.189	4.769.964	4.730.598	4.831.861	4.855.071	4.901.912
Banco BTG Pactual Chile (9)	342.816	359.590	441.445	463.292	485.420	514.374	516.026	535.122	563.365	609.062	698.618	722.230	773.851
Banco Consorcio (1)	2.106.389	2.140.635	2.159.573	2.213.844	2.279.137	2.318.622	2.357.442	2.435.888	2.422.403	2.452.418	2.556.689	2.520.396	2.606.777
Banco de Chile (2)	17.694.177	17.830.161	17.843.330	18.106.266	18.234.194	18.269.098	18.411.004	18.670.539	18.465.820	18.593.384	18.576.976	18.623.189	19.162.060
Banco de Crédito e Inversiones	13.029.607	13.284.174	13.182.490	13.301.516	13.264.187	13.491.662	13.448.435	13.377.948	13.557.303	13.496.438	13.664.472	13.702.399	13.800.684
Banco de la Nación Argentina (18)	7.808	6.342	4.906	4.168	3.948	3.800	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	12.498.037	12.595.117	12.534.957	12.626.071	12.580.469	12.693.653	12.672.921	12.706.528	12.440.497	12.476.643	12.534.140	12.530.809	12.656.710
Banco do Brasil S.A.	41.619	40.560	40.708	39.069	35.847	41.877	37.578	34.505	36.154	35.480	33.440	33.368	33.806
Banco Falabella	7.982	7.976	8.144	7.950	8.474	9.511	9.219	8.917	8.981	9.002	9.044	9.339	9.331
Banco Internacional	1.289.484	1.324.662	1.406.185	1.457.446	1.483.765	1.504.065	1.545.856	1.613.109	1.648.287	1.656.479	1.672.463	1.709.615	1.759.452
Banco Itaú Corpbanca (10)	10.513.721	10.688.246	10.671.000	10.936.061	10.957.727	11.079.614	11.064.482	11.265.967	11.116.267	11.152.272	11.375.058	11.348.047	11.638.207
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	518	514	509	504	500	481	476	470	464	458	452	448	442
Banco Santander - Chile	17.207.895	17.290.879	17.287.337	17.694.565	17.693.649	17.718.272	17.701.892	17.528.409	17.375.542	17.590.894	17.524.045	17.822.653	18.047.804
Banco Security	4.160.181	4.245.151	4.247.950	4.389.511	4.384.522	4.464.398	4.461.210	4.537.930	4.516.711	4.478.832	4.525.516	4.547.960	4.547.389
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)	117.583	119.785	129.162	137.664	136.313	143.085	140.849	147.129	150.310	147.648	153.506	149.281	156.949
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)	172.787	160.170	188.979	194.795	195.325	215.308	218.514	234.673	229.222	230.581	221.378	238.207	236.259
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	3	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	11.761.429	11.973.840	11.970.034	12.266.871	12.070.039	12.440.474	12.770.238	13.086.950	12.795.315	12.894.045	13.253.946	13.406.658	13.572.213
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	24.736	26.392	27.192	25.746	23.477	23.780	14.980	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	1.975	0	0	0	4.634	4.632	4.819	3.428	3.609
Total	95.274.624	96.453.256	96.518.501	98.374.790	98.327.828	99.530.366	100.088.515	100.941.272	100.101.243	100.558.870	101.636.424	102.223.102	103.907.453

ND : No existe dato

Cuadro 1.07

Colocaciones efectivas en moneda nacional

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	3.817.240	3.843.057	3.893.767	3.957.156	3.985.644	4.028.163	4.164.497	4.182.740	4.231.616	4.210.530	4.418.148	4.255.984	4.272.213
Banco BTG Pactual Chile (9)	273.948	324.299	303.845	322.777	357.133	371.017	395.166	398.547	423.253	473.981	495.847	506.261	505.816
Banco Consorcio (1)	1.800.662	1.831.202	1.865.884	1.904.605	1.994.493	2.036.306	2.109.880	2.182.355	2.221.687	2.260.889	2.352.232	2.357.432	2.390.325
Banco de Chile (2)	23.103.688	23.013.442	22.992.523	23.203.382	23.543.885	23.504.666	24.087.259	24.133.295	24.294.185	24.494.502	24.136.177	24.437.148	24.976.616
Banco de Crédito e Inversiones	16.910.691	17.078.851	17.287.693	17.380.891	17.484.943	17.624.909	17.609.691	17.657.986	17.960.089	17.986.953	18.044.023	18.117.615	18.162.061
Banco de la Nación Argentina (18)	5.994	4.455	3.032	2.170	2.010	1.340	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	20.052.958	20.040.232	20.118.261	20.245.110	20.388.185	20.576.361	20.803.371	20.867.451	20.949.621	21.006.928	21.028.380	21.281.956	21.354.718
Banco do Brasil S.A.	19.613	19.711	18.562	20.261	21.152	21.543	21.981	19.668	22.140	20.961	21.941	13.633	21.523
Banco Falabella	1.689.630	1.691.408	1.695.264	1.703.578	1.700.634	1.705.456	1.715.896	1.721.347	1.724.780	1.722.053	1.715.448	1.714.730	1.715.543
Banco Internacional	1.066.845	1.107.512	1.143.649	1.177.517	1.211.417	1.215.541	1.222.184	1.279.759	1.315.249	1.357.655	1.326.908	1.344.998	1.377.631
Banco Itaú Corpbanca (10)	13.332.289	13.323.942	13.336.036	13.371.104	13.384.038	13.169.650	13.309.097	13.444.464	13.485.172	13.484.620	13.723.690	13.560.326	13.745.253
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	220.838	218.548	215.469	214.027	211.002	208.102	206.670	204.875	202.554	199.159	196.793	193.943	190.359
Banco Santander - Chile	24.830.539	24.879.614	25.059.731	25.331.621	25.466.349	25.559.193	25.875.031	25.903.681	26.166.521	26.341.853	26.341.537	26.755.588	26.783.910
Banco Security	4.216.878	4.245.574	4.237.041	4.339.997	4.361.527	4.405.651	4.422.229	4.478.418	4.497.034	4.482.288	4.521.456	4.538.857	4.532.158
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)	27.337	27.233	29.771	31.364	40.937	38.244	39.397	37.427	37.280	35.981	36.298	26.431	33.246
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	76.118	72.599	85.332	85.541	86.878	91.463	92.921	93.686	94.162	96.796	97.721	115.585	113.654
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)	17.042.493	17.258.743	17.315.756	17.560.668	17.532.104	17.631.888	17.890.495	17.962.389	17.983.858	18.094.116	18.304.931	18.582.423	18.623.056
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	13.777	12.240	13.945	13.706	18.640	28.486	23.673	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	128.501.537	128.992.662	129.615.562	130.865.476	131.790.971	132.217.980	133.989.436	134.568.087	135.609.200	136.269.265	136.761.529	137.802.909	138.798.081

ND : No existe dato

Cuadro 1.08

Colocaciones contingentes en moneda nacional

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	473.888	489.744	493.797	465.146	471.220	477.759	476.917	533.789	528.190	529.515	524.935	527.532	521.600
Banco BTG Pactual Chile (9)	18.442	18.465	87.507	87.220	87.415	79.930	77.333	77.416	72.943	72.968	76.068	79.062	95.181
Banco Consorcio (1)	54.539	49.395	49.008	54.231	56.928	58.063	60.077	58.260	60.208	61.762	64.622	57.900	59.119
Banco de Chile (2)	2.203.114	2.184.040	2.268.823	2.281.962	2.288.670	2.257.826	2.265.668	2.283.262	2.387.974	2.390.014	2.298.962	2.248.606	2.411.915
Banco de Crédito e Inversiones	1.313.059	1.459.232	1.431.844	1.483.396	1.429.125	1.401.179	1.434.471	1.417.763	1.406.458	1.393.538	1.435.809	1.433.444	1.376.964
Banco de la Nación Argentina (18)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2.651.193	2.627.704	2.714.451	2.671.989	2.669.894	2.498.267	2.408.260	2.412.581	2.249.898	2.251.262	2.099.995	2.231.169	2.265.014
Banco do Brasil S.A.	79	79	79	11	7	7	7	365	365	365	365	367	368
Banco Falabella	491	493	494	495	496	498	500	448	434	430	422	409	410
Banco Internacional	170.510	161.002	195.196	199.694	200.629	200.974	75.950	74.028	74.055	73.910	73.046	85.296	87.648
Banco Itaú Corpbanca (10)	1.969.294	2.049.193	2.055.789	2.071.334	2.060.507	1.984.538	2.058.967	2.019.337	2.023.583	2.008.807	2.114.791	2.011.978	2.090.635
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	1.646.303	1.603.826	1.510.618	1.494.861	1.582.484	1.506.499	1.561.030	1.600.797	1.568.034	1.576.404	1.626.872	1.619.426	1.623.413
Banco Security	191.683	204.849	236.373	242.382	243.849	237.816	228.442	239.593	232.474	231.890	232.863	241.549	228.023
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	7.307	7.705	22.858	23.153	22.771	22.544	27.825	27.773	28.093
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)	4.177	4.229	4.290	2.020	2.127	2.238	2.276	2.273	1.643	2.055	1.960	1.891	2.346
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)	1.158.797	1.447.097	1.380.562	1.335.375	1.485.988	1.253.976	1.242.424	949.690	943.251	1.283.250	1.268.461	1.234.809	1.202.515
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	3.606	2.694	2.148	1.728	1.563	885	632	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	11.859.175	12.302.041	12.430.979	12.391.844	12.588.210	11.968.158	11.915.811	11.692.756	11.572.283	11.898.713	11.846.995	11.801.210	11.993.246

ND : No existe dato

Cuadro 1.09

Colocaciones efectivas en moneda extranjera

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31-05-2018	29-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2019	31-01-2019	28-02-2019	29-03-2019	30-04-2019	31-05-2019
Banco Bice	1.181	1.173	1.149	1.196	1.146	1.174	1.209	1.184	1.181	1.172	1.195	1.242	1.201
Banco BTG Pactual Chile (9)	66	66	65	65	63	79	82	87	98	106	183	199	241
Banco Consorcio (1)	611	620	623	620	611	599	608	601	567	582	587	563	633
Banco de Chile (2)	3.830	3.922	3.741	3.855	3.880	3.875	3.957	3.867	4.012	4.232	4.017	4.090	4.179
Banco de Crédito e Inversiones	3.474	3.488	3.237	3.149	3.097	3.145	3.108	2.932	2.929	3.010	2.934	2.931	2.936
Banco de la Nación Argentina (18)	3	3	3	3	3	4	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2.695	2.542	2.548	2.575	2.490	2.480	2.361	2.327	2.185	2.248	2.223	2.019	1.985
Banco do Brasil S.A.	36	33	32	27	25	28	26	26	25	25	26	26	25
Banco Falabella	1	1	1	1	1	1	1	1	1	1	1	1	1
Banco Internacional	157	158	164	177	171	177	181	173	170	164	165	168	185
Banco Itaú Corpbanca (10)	2.946	3.026	3.017	3.107	3.177	3.476	3.473	3.532	3.505	3.561	3.537	3.650	3.679
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	4.387	4.481	4.514	4.535	4.574	4.538	4.452	4.212	4.147	4.344	4.149	4.234	4.433
Banco Security	790	802	783	772	754	761	773	765	786	789	774	784	787
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)	149	149	161	163	150	152	152	158	170	172	165	166	159
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)	141	117	144	147	149	164	173	212	212	215	191	191	183
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)	4.696	4.693	4.783	4.793	4.678	4.871	5.311	5.583	5.640	5.691	5.834	5.815	5.945
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	16	15	15	13	11	12	7	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	3	0	0	0	5	5	5	5	5
Total	25.179	25.290	24.978	25.200	24.984	25.533	25.874	25.660	25.633	26.318	25.988	26.084	26.577

ND : No existe dato

Cuadro 1.10

Colocaciones contingentes en moneda extranjera

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	144	162	141	156	150	152	128	127	121	119	134	136	160
Banco BTG Pactual Chile (9)	14	14	14	14	14	13	13	13	42	34	32	32	30
Banco Consorcio (1)	13	13	18	16	13	9	6	8	7	7	6	5	7
Banco de Chile (2)	1.200	1.314	1.389	1.367	1.332	1.281	1.277	1.282	1.167	1.222	1.192	1.242	1.267
Banco de Crédito e Inversiones	1.077	942	859	872	812	827	1.073	1.064	1.036	934	981	1.029	1.022
Banco de la Nación Argentina (18)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	922	1.029	992	972	964	862	870	865	748	824	840	781	837
Banco do Brasil S.A.	3	3	4	4	4	5	4	5	4	4	3	2	3
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	12	12	15	13	10	13	9	9	8	7	14	16	13
Banco Itaú Corpbanca (10)	615	650	674	776	813	809	795	798	735	763	629	755	726
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	1.644	1.676	1.617	1.647	1.607	1.521	1.598	1.574	1.404	1.416	1.383	1.434	1.416
Banco Security	73	81	78	94	87	97	100	102	86	89	86	76	77
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)	2	2	2	2	2	6	7	7	7	11	11	19	19
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)	6	12	12	12	12	12	12	12	12	12	12	12	12
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	924	940	942	1.040	1.019	1.018	1.017	1.404	1.310	932	833	852	803
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	3	2	2	2	2	2	2	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	6.652	6.852	6.757	6.987	6.840	6.627	6.911	7.267	6.686	6.373	6.155	6.390	6.391

ND : No existe dato

Series de datos bancarios

Depósitos



BANCO CENTRAL DE CHILE

Cuadro 2.01

Total de depósitos y captaciones en moneda nacional

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	4.620.981	4.731.159	4.519.019	4.643.892	4.675.037	4.681.368	4.980.633	5.224.454	5.304.280	5.075.172	5.343.754	5.078.909	5.310.983
Banco BTG Pactual Chile (9)	258.502	308.177	498.810	465.978	455.483	505.050	532.412	546.081	492.306	507.481	508.546	498.373	516.178
Banco Consorcio (1)	2.327.899	2.345.104	2.417.414	2.577.080	2.749.241	2.776.041	2.935.416	2.926.091	2.779.603	2.679.709	2.782.425	2.783.358	2.865.768
Banco de Chile (2)	22.693.526	22.402.906	21.976.001	22.160.002	22.552.903	22.310.276	22.689.208	23.168.431	22.972.078	23.163.319	23.830.952	23.911.795	24.036.852
Banco de Crédito e Inversiones	17.146.359	17.700.296	17.259.336	17.488.820	17.553.681	17.743.565	17.369.161	17.781.313	17.615.076	17.816.018	17.433.771	17.460.284	18.141.586
Banco de la Nación Argentina (18)	14	10	6	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	24.345.911	23.936.961	23.458.019	23.930.532	23.730.342	24.214.067	23.708.399	24.905.963	23.828.266	23.639.491	23.937.046	24.164.064	24.556.766
Banco do Brasil S.A.	2.354	2.463	2.902	1.941	2.598	1.804	1.873	2.208	2.299	1.454	1.584	1.913	2.193
Banco Falabella	1.981.114	2.058.745	2.028.590	2.101.842	2.032.009	2.143.125	2.222.794	2.374.849	2.281.209	2.313.601	2.339.488	2.530.030	2.622.845
Banco Internacional	1.442.375	1.476.456	1.491.778	1.549.407	1.695.292	1.583.159	1.572.190	1.722.265	1.695.935	1.721.235	1.925.070	1.705.239	1.809.392
Banco Itaú Corpbanca (10)	12.863.165	12.891.705	12.951.984	12.980.179	12.987.623	13.037.607	13.163.262	13.533.195	13.095.666	13.056.757	13.318.727	13.366.813	14.062.595
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	715.491	731.442	749.557	753.676	727.067	735.266	741.094	759.548	796.419	779.333	797.829	781.748	771.716
Banco Santander - Chile	23.739.726	23.456.332	23.824.332	24.544.959	24.176.272	24.416.398	24.601.683	25.258.058	25.222.519	24.848.095	25.123.630	25.549.098	26.258.800
Banco Security	4.702.336	4.813.468	4.717.935	4.721.903	4.812.209	4.857.748	4.835.487	5.038.212	4.989.832	4.959.703	4.939.362	4.944.944	5.098.944
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)	22.817	2.597	13.288	21.499	19.937	22.949	22.144	32.984	34.164	30.501	54.481	17.202	21.720
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)	524.845	561.584	467.209	548.724	489.550	499.759	680.690	647.212	449.598	465.458	453.214	568.004	518.628
JP Morgan Chase Bank, N.A.	20.259	18.657	21.818	20.616	19.942	14.780	20.612	49.772	32.666	43.229	49.517	159.187	83.530
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	19.304.834	19.166.060	19.339.658	19.726.194	19.077.232	18.717.432	18.849.687	18.722.067	18.367.140	17.597.674	17.793.437	18.291.926	18.143.828
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	12.141	10.040	10.450	11.375	9.488	8.857	2.685	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	1	1	1	1	1	1	80	78	149
Total	136.724.648	136.614.160	135.748.105	138.248.619	137.765.907	138.269.251	138.929.429	142.692.703	139.959.058	138.698.232	140.632.912	141.812.964	144.822.471

ND : No existe dato

Cuadro 2.02

Total de depósitos en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	4.618.936	4.729.185	4.517.166	4.642.062	4.673.289	4.679.721	4.978.998	5.222.814	5.302.782	5.064.002	5.342.272	5.077.482	5.309.569
Banco BTG Pactual Chile (9)	258.502	308.177	498.810	465.978	455.483	505.050	531.413	544.985	492.306	507.481	506.695	498.373	500.171
Banco Consorcio (1)	2.327.361	2.344.568	2.416.901	2.522.402	2.748.848	2.775.647	2.935.022	2.895.683	2.778.803	2.678.474	2.767.548	2.782.927	2.864.146
Banco de Chile (2)	22.661.034	22.370.896	21.918.880	22.129.450	22.519.758	22.285.055	22.658.957	23.147.531	22.943.992	23.138.533	23.807.647	23.892.564	23.997.308
Banco de Crédito e Inversiones	16.876.915	17.386.899	17.178.953	17.349.372	17.379.421	17.327.501	17.235.540	17.621.626	17.555.156	17.762.918	17.333.637	17.399.767	18.049.480
Banco de la Nación Argentina (18)	14	10	6	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	23.606.894	23.047.767	22.639.962	22.960.612	23.033.077	23.440.318	23.039.486	23.962.626	23.070.957	22.919.346	23.198.575	23.400.873	23.792.276
Banco do Brasil S.A.	2.354	2.463	2.902	1.941	2.598	1.804	1.873	2.208	2.299	1.454	1.584	1.913	2.193
Banco Falabella	1.892.024	1.969.070	1.942.672	2.015.339	1.944.974	2.059.739	2.138.832	2.290.486	2.200.448	2.232.513	2.258.084	2.451.619	2.543.862
Banco Internacional	1.423.882	1.426.073	1.474.046	1.531.632	1.552.435	1.565.865	1.554.882	1.574.232	1.678.852	1.704.247	1.733.381	1.689.181	1.793.470
Banco Itaú Corpbanca (10)	12.472.835	12.471.763	12.525.605	12.863.020	12.829.731	12.823.428	12.802.542	13.196.324	12.901.449	12.850.496	13.141.393	13.167.591	13.822.968
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	685.752	703.110	722.080	726.016	699.229	708.634	705.422	732.590	770.601	753.419	771.810	756.659	746.442
Banco Santander - Chile	23.629.323	23.378.381	23.753.061	24.472.965	24.100.172	24.347.292	24.475.863	25.192.592	25.150.683	24.790.135	25.051.863	25.438.015	26.106.989
Banco Security	4.684.280	4.794.204	4.700.587	4.706.796	4.794.771	4.844.076	4.811.710	5.014.097	4.976.526	4.946.045	4.925.837	4.931.941	5.083.581
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)	22.817	2.597	13.288	21.499	19.937	22.949	22.144	32.984	34.164	30.501	54.481	17.202	21.720
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)	524.845	561.584	467.209	548.724	489.550	499.759	680.690	647.212	449.598	465.458	453.214	568.004	518.628
JP Morgan Chase Bank, N.A.	20.259	18.657	21.818	20.616	19.942	14.780	20.612	49.772	32.666	43.229	49.517	159.187	70.289
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	18.986.453	18.805.328	19.020.177	19.323.904	18.801.701	18.424.855	18.554.207	18.424.123	17.943.738	17.244.539	17.444.979	17.874.614	17.814.243
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	12.141	10.040	10.450	11.375	9.488	8.857	2.685	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	1	1	1	1	1	1	80	78	149
Total	134.706.620	134.330.769	133.824.572	136.313.704	136.074.408	136.335.330	137.150.877	140.551.885	138.285.023	137.132.792	138.842.596	140.107.992	143.037.483

ND : No existe dato

Cuadro 2.03

Depósitos a menos de un mes

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	973.032	937.311	772.319	813.147	816.542	722.449	794.601	843.789	809.615	764.649	816.057	835.411	904.579
Banco BTG Pactual Chile (9)	37.360	44.149	106.470	46.799	32.999	34.682	25.157	27.670	26.644	32.129	28.099	33.606	33.365
Banco Consorcio (1)	73.715	71.237	65.236	84.797	95.819	87.917	97.504	82.471	125.631	111.790	112.230	105.754	118.724
Banco de Chile (2)	8.279.727	7.925.727	7.508.443	7.554.414	7.738.650	7.565.773	7.920.928	8.313.100	8.000.030	7.899.303	8.246.401	8.667.864	8.509.694
Banco de Crédito e Inversiones	4.534.928	4.437.078	4.571.566	4.554.663	4.476.067	4.554.426	4.474.326	4.882.590	4.920.695	4.731.370	4.821.692	4.847.900	4.937.740
Banco de la Nación Argentina (18)	12	10	6	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	7.282.343	7.325.698	7.132.979	6.975.119	7.188.145	7.139.813	7.281.587	8.406.680	7.514.390	7.507.991	7.744.502	7.235.299	7.639.055
Banco do Brasil S.A.	2.088	2.204	2.643	1.686	2.343	1.547	1.622	1.956	2.047	1.202	1.336	1.665	1.945
Banco Falabella	417.723	438.271	419.699	431.390	443.938	443.894	457.262	494.196	481.704	493.045	495.408	494.696	525.681
Banco Internacional	102.639	101.535	106.175	105.540	109.238	111.342	111.869	128.147	114.398	115.242	110.665	111.736	131.482
Banco Itaú Corpbanca (10)	1.939.465	1.971.118	1.928.858	1.908.098	1.913.565	1.924.889	1.933.847	2.008.858	2.038.554	1.957.515	2.076.106	2.042.657	2.093.837
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	9.033	11.336	9.927	13.453	15.621	18.059	19.203	17.284	18.514	20.519	21.392	20.945	22.608
Banco Santander - Chile	7.021.825	6.943.033	6.667.325	6.934.862	6.811.979	6.949.805	6.973.044	7.553.348	7.397.270	7.302.165	7.446.884	7.489.066	7.724.987
Banco Security	546.443	517.930	494.889	514.553	494.757	492.642	495.295	536.178	568.109	547.005	552.750	539.252	566.561
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)	895	2.380	6.068	12.275	2.703	4.931	6.085	7.336	5.147	7.278	31.534	1.426	8.325
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)	64.884	75.622	61.273	56.619	63.766	59.137	67.879	109.433	59.824	63.381	54.246	56.335	83.453
JP Morgan Chase Bank, N.A.	10.204	8.641	11.782	10.561	9.925	4.744	10.557	39.749	22.618	33.158	39.496	149.144	60.222
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	3.014.714	3.245.138	3.158.844	3.579.261	3.769.869	3.758.077	3.730.914	3.694.842	3.383.739	3.312.806	3.503.806	3.666.240	3.730.566
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	11.366	9.014	9.122	9.710	8.000	8.857	2.685	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	1	1	1	1	1	1	80	78	149
Total	34.322.398	34.067.432	33.033.624	33.606.947	33.993.928	33.882.984	34.404.365	37.147.628	35.488.932	34.900.549	36.102.682	36.299.076	37.092.972

ND : No existe dato

Cuadro 2.04

Depósitos a más de un mes

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	3.645.904	3.791.875	3.744.846	3.828.915	3.856.747	3.957.272	4.184.397	4.379.025	4.493.167	4.299.353	4.526.215	4.242.071	4.404.991
Banco BTG Pactual Chile (9)	221.143	264.028	392.340	419.180	422.484	470.369	506.256	517.315	465.662	475.352	478.597	464.767	466.806
Banco Consorcio (1)	2.253.646	2.273.331	2.351.665	2.437.604	2.653.029	2.687.731	2.837.518	2.813.212	2.653.172	2.566.684	2.655.319	2.677.172	2.745.421
Banco de Chile (2)	14.381.307	14.445.169	14.410.437	14.575.036	14.781.107	14.719.283	14.738.029	14.834.431	14.943.962	15.239.230	15.561.246	15.224.700	15.487.615
Banco de Crédito e Inversiones	12.341.987	12.949.821	12.607.387	12.794.709	12.903.354	12.773.075	12.761.214	12.739.036	12.634.461	13.031.548	12.511.945	12.551.867	13.111.740
Banco de la Nación Argentina (18)	2	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	16.324.551	15.722.068	15.506.982	15.985.493	15.844.932	16.300.505	15.757.900	15.555.947	15.556.567	15.411.356	15.454.073	16.165.574	16.153.221
Banco do Brasil S.A.	266	259	260	255	255	256	251	251	252	253	248	248	248
Banco Falabella	1.474.300	1.530.799	1.522.973	1.583.950	1.501.037	1.615.846	1.681.570	1.796.290	1.718.744	1.739.468	1.762.676	1.956.923	2.018.182
Banco Internacional	1.321.243	1.324.538	1.367.871	1.426.092	1.443.197	1.454.523	1.443.013	1.446.085	1.564.454	1.589.005	1.622.716	1.577.445	1.661.987
Banco Itaú Corpbanca (10)	10.533.370	10.500.644	10.596.748	10.954.922	10.916.166	10.898.538	10.868.695	11.187.465	10.862.895	10.892.981	11.065.287	11.124.934	11.729.131
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	676.718	691.774	712.153	712.563	683.608	690.575	686.219	715.306	752.088	732.900	750.418	735.714	723.834
Banco Santander - Chile	16.607.498	16.435.348	17.085.736	17.538.103	17.288.194	17.397.486	17.502.820	17.639.244	17.753.413	17.487.970	17.604.978	17.948.949	18.382.002
Banco Security	4.137.838	4.276.274	4.205.698	4.192.243	4.300.014	4.351.434	4.316.415	4.477.919	4.408.417	4.399.040	4.373.087	4.392.689	4.517.020
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)	21.922	217	7.220	9.223	17.234	18.018	16.058	25.648	29.017	23.223	22.947	15.775	13.395
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	459.961	485.962	405.936	492.105	425.785	440.621	612.811	537.779	389.774	402.078	398.968	511.669	435.175
JP Morgan Chase Bank, N.A.	10.055	10.016	10.036	10.055	10.017	10.036	10.055	10.023	10.048	10.071	10.021	10.044	10.067
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	15.971.739	15.560.189	15.861.333	15.744.643	15.031.832	14.666.778	14.823.293	14.729.281	14.559.999	13.931.732	13.941.173	14.208.374	14.083.677
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	774	1.026	1.328	1.665	1.488	0	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	100.384.222	100.263.337	100.790.948	102.706.757	102.080.480	102.452.346	102.746.512	103.404.256	102.796.091	102.232.243	102.739.914	103.808.915	105.944.510

ND : No existe dato

Cuadro 2.05

Ventas de títulos con pacto de retrocompra

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	0	0	0	0	0	0	0	0	0	9.690	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	999	1.097	0	0	1.851	0	16.006
Banco Consorcio (1)	538	536	513	54.678	392	393	394	30.408	801	1.235	14.876	431	1.623
Banco de Chile (2)	12.900	12.336	39.193	12.587	15.099	8.847	13.858	4.533	13.453	10.175	8.665	5.832	26.130
Banco de Crédito e Inversiones	254.019	297.947	66.110	125.145	159.964	402.853	120.372	146.455	47.744	40.934	87.988	49.189	80.750
Banco de la Nación Argentina (18)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	41.080	189.296	151.181	301.682	25.363	131.085	22.247	292.009	112.893	76.481	84.351	138.562	138.451
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	31.803	0	0	125.000	0	0	130.205	0	0	174.859	0	0
Banco Itaú Corpbanca (10)	329.630	359.589	369.094	59.987	100.858	160.120	306.764	283.383	143.645	156.192	127.514	151.943	192.417
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	1.593	0	0	0	0	0	8.845	0	0	0	0	0	0
Banco Santander - Chile	80.628	48.087	43.659	44.386	48.436	43.573	100.305	39.923	48.399	34.617	48.421	89.287	130.030
Banco Security	1.321	2.490	1.875	340	3.005	0	10.107	10.440	0	400	250	0	2.365
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	13.241
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	139.430	189.285	148.335	230.523	110.199	127.384	129.529	137.302	263.467	193.056	194.571	263.394	174.994
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	861.138	1.131.370	819.959	829.329	588.317	874.255	713.421	1.075.753	630.402	522.779	743.345	698.638	776.009

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	2.046	1.973	1.854	1.830	1.747	1.647	1.635	1.640	1.498	1.480	1.482	1.426	1.413
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)	19.592	19.674	17.929	17.964	18.047	16.374	16.392	16.367	14.633	14.611	14.640	13.399	13.413
Banco de Crédito e Inversiones	15.425	15.451	14.273	14.303	14.295	13.212	13.250	13.232	12.175	12.167	12.145	11.328	11.355
Banco de la Nación Argentina (18)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	697.937	699.898	666.876	668.238	671.902	642.665	646.665	651.328	644.415	643.664	654.120	624.628	626.039
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	89.090	89.675	85.918	86.503	87.035	83.386	83.962	84.364	80.761	81.088	81.404	78.411	78.983
Banco Internacional	18.493	18.580	17.732	17.775	17.857	17.294	17.308	17.829	17.084	16.989	16.830	16.058	15.922
Banco Itaú Corpbanca (10)	60.700	60.353	57.285	57.172	57.034	54.060	53.955	53.488	50.572	50.068	49.820	47.279	47.210
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	28.146	28.331	27.477	27.660	27.838	26.631	26.826	26.959	25.817	25.914	26.019	25.089	25.274
Banco Santander - Chile	29.775	29.864	27.612	27.608	27.664	25.534	25.515	25.543	23.437	23.343	23.347	21.796	21.781
Banco Security	16.734	16.773	15.474	14.767	14.432	13.672	13.670	13.674	13.306	13.257	13.275	13.003	12.998
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)	178.951	171.448	171.146	171.766	165.332	165.193	165.951	160.642	159.935	160.079	153.886	153.918	154.590
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	1.156.890	1.152.021	1.103.575	1.105.586	1.103.183	1.059.667	1.065.130	1.065.065	1.043.633	1.042.661	1.046.971	1.006.335	1.008.980

ND : No existe dato

Cuadro 2.07

Total depósitos en moneda extranjera

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	1.252	1.120	1.183	1.101	1.209	1.107	1.112	969	1.121	1.068	967	1.198	1.303
Banco BTG Pactual Chile (9)	111	119	100	100	66	66	74	88	168	107	121	123	148
Banco Consorcio (1)	471	503	409	298	385	375	425	331	475	479	567	454	490
Banco de Chile (2)	6.226	5.643	6.238	5.656	6.014	6.053	5.692	5.568	5.736	6.122	5.537	5.422	5.510
Banco de Crédito e Inversiones	4.278	4.780	4.844	4.744	4.732	4.547	4.558	4.328	4.353	4.854	4.694	4.382	4.416
Banco de la Nación Argentina (18)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	5.751	5.588	5.415	5.453	5.214	5.243	5.573	5.966	6.226	5.676	5.555	5.581	5.497
Banco do Brasil S.A.	21	22	20	17	16	21	21	19	18	17	21	18	18
Banco Falabella	179	131	140	134	103	98	66	77	52	29	45	34	13
Banco Internacional	222	230	218	228	225	247	243	250	239	299	286	260	240
Banco Itaú Corpbanca (10)	2.720	2.675	2.750	2.586	2.629	2.762	2.694	2.440	2.473	2.646	2.761	2.576	2.033
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	11	4	0	0	0	0	0	1	1	1	1	1	1
Banco Santander - Chile	7.008	7.101	6.531	6.005	5.978	5.916	5.999	5.436	5.745	6.466	6.005	6.537	6.189
Banco Security	746	762	749	762	723	722	773	795	780	722	780	848	853
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)	32	49	47	55	34	31	37	33	43	91	55	99	74
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)	258	334	537	628	543	502	2.322	356	452	462	392	359	435
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)	2.316	2.348	2.274	2.350	2.623	2.601	3.510	3.054	3.282	3.490	3.473	3.515	3.343
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	113	116	129	100	88	95	61	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	12	11	11
Total	31.714	31.527	31.583	30.216	30.580	30.386	33.161	29.711	31.164	32.530	31.273	31.415	30.574

ND : No existe dato

Cuadro 2.08

Depósitos a la vista

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	466	429	444	391	521	388	429	360	438	434	426	538	589
Banco BTG Pactual Chile (9)	1	1	9	1	10	1	1	3	24	7	4	6	11
Banco Consorcio (1)	18	19	16	16	18	7	22	25	30	6	17	11	14
Banco de Chile (2)	2.249	1.911	1.733	1.661	1.679	1.769	1.725	1.649	1.725	1.895	1.780	1.747	1.595
Banco de Crédito e Inversiones	972	1.122	1.370	1.072	1.053	878	909	903	988	1.008	942	1.017	841
Banco de la Nación Argentina (18)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	331	385	381	391	256	283	280	457	763	444	323	462	243
Banco do Brasil S.A.	2	2	1	1	1	1	1	1	1	1	1	2	1
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	22	22	21	18	26	14	12	9	11	13	12	13	12
Banco Itaú Corpbanca (10)	568	451	431	400	414	326	364	354	374	421	358	379	314
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	1.647	1.558	1.727	1.478	1.436	1.397	1.590	1.310	1.407	1.473	1.315	1.863	1.344
Banco Security	170	156	175	146	144	129	164	152	200	170	191	157	181
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)	1	7	6	5	5	6	4	4	4	7	7	10	11
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)	73	79	76	89	84	74	448	108	94	79	93	96	123
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)	573	541	474	489	524	466	498	502	484	483	457	441	473
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	63	66	88	59	58	95	61	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	11	11	11
Total	7.154	6.749	6.953	6.216	6.232	5.833	6.509	5.839	6.546	6.440	5.939	6.752	5.762

ND : No existe dato

Cuadro 2.09

Depósitos a plazo

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	786	691	739	709	688	719	683	610	683	635	541	660	714
Banco BTG Pactual Chile (9)	110	118	91	99	56	66	73	84	144	100	116	117	138
Banco Consorcio (1)	454	484	393	283	367	368	404	305	445	473	550	443	476
Banco de Chile (2)	3.978	3.732	4.505	3.995	4.335	4.284	3.967	3.919	4.011	4.227	3.757	3.675	3.915
Banco de Crédito e Inversiones	3.306	3.658	3.474	3.672	3.678	3.668	3.649	3.426	3.365	3.846	3.752	3.364	3.575
Banco de la Nación Argentina (18)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	5.420	5.204	5.033	5.062	4.958	4.961	5.293	5.508	5.462	5.233	5.232	5.119	5.254
Banco do Brasil S.A.	19	20	19	16	15	20	20	18	17	16	20	16	17
Banco Falabella	179	131	140	134	102	98	65	77	52	28	45	34	13
Banco Internacional	200	208	196	210	199	233	231	241	228	286	274	247	228
Banco Itaú Corpbanca (10)	2.152	2.225	2.319	2.186	2.214	2.436	2.330	2.086	2.099	2.225	2.402	2.197	1.719
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	11	4	0	0	0	0	0	1	1	1	1	1	1
Banco Santander - Chile	5.361	5.543	4.804	4.527	4.543	4.519	4.409	4.126	4.337	4.994	4.691	4.674	4.845
Banco Security	576	606	574	616	579	593	609	643	580	552	588	691	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)	31	42	41	50	29	25	33	28	39	83	48	89	63
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)	185	255	461	538	458	428	1.874	248	358	383	300	263	312
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)	1.744	1.807	1.800	1.861	2.098	2.135	3.012	2.552	2.798	3.007	3.016	3.074	2.870
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	50	50	41	41	30	0	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	1	2	0	0
Total	24.560	24.778	24.630	24.001	24.349	24.553	26.652	23.873	24.619	26.090	25.334	24.663	24.812

ND : No existe dato

Series de datos bancarios

Inversiones



BANCO CENTRAL DE CHILE

Cuadro 3.01

Total inversion moneda nacional

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	923.379	916.338	904.185	970.291	801.897	784.810	1.076.778	1.091.503	976.325	886.840	931.811	924.412	812.407
Banco BTG Pactual Chile (9)	85.389	91.737	194.978	225.450	163.946	176.836	157.757	175.684	243.018	176.876	151.708	138.057	138.749
Banco Consorcio (1)	706.947	613.173	656.061	742.084	767.166	859.155	780.947	843.552	711.879	668.693	673.724	654.277	690.594
Banco de Chile (2)	2.108.816	2.193.927	2.271.223	2.543.120	2.342.841	1.866.704	2.170.100	2.211.705	1.728.373	2.199.674	2.720.988	2.763.862	2.315.231
Banco de Crédito e Inversiones	2.293.777	2.322.122	2.171.691	2.145.045	2.414.728	2.299.482	2.119.168	2.169.247	1.938.305	1.967.196	2.001.682	2.021.844	2.371.622
Banco de la Nación Argentina (18)	3.992	4.002	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6.593.333	7.045.405	6.335.572	6.880.146	6.266.656	6.240.024	6.132.692	6.712.382	6.443.540	6.712.844	7.181.351	7.084.581	7.157.659
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	582.418	651.198	617.490	640.404	622.148	780.898	771.937	662.424	618.334	619.730	617.187	614.842	577.734
Banco Internacional	474.811	328.454	387.207	414.935	284.625	381.215	369.223	252.566	439.697	483.112	322.020	439.354	408.616
Banco Itaú Corpbanca (10)	1.569.741	1.597.056	1.425.697	1.386.644	1.187.683	1.208.644	1.589.337	1.510.265	1.241.921	1.121.309	1.283.203	1.445.639	1.422.702
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	90.854	73.610	118.894	140.213	97.738	105.800	101.426	99.121	117.037	118.686	84.154	97.844	74.009
Banco Santander - Chile	2.621.386	2.647.259	2.557.611	2.414.913	2.476.967	2.743.146	2.220.325	2.015.310	2.291.510	2.414.884	2.444.891	2.588.801	2.449.942
Banco Security	468.391	505.085	534.777	466.743	512.747	468.045	489.417	622.079	567.436	514.585	507.767	498.325	508.960
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)	21.606	9.343	9.372	9.391	9.390	9.314	9.344	9.286	9.314	9.338	9.377	9.323	9.374
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)	426.116	461.776	502.320	492.178	448.983	479.316	566.327	517.859	475.021	475.585	462.435	439.671	457.592
JP Morgan Chase Bank, N.A.	218.525	220.536	319.462	260.757	116.599	142.893	111.185	141.964	147.508	206.592	196.585	112.226	163.400
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	2.544.166	2.647.575	2.491.725	2.425.805	2.209.336	1.802.981	1.877.578	1.868.516	1.344.383	1.295.454	1.238.172	1.442.590	1.043.749
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	81.549	70.715	49.277	26.031	43.446	23.177	25.577	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	16.515	27.069	27.089	27.354	27.084	23.976	16.376	23.803	27.303	0
Total	21.815.196	22.399.311	21.547.541	22.200.666	20.793.964	20.399.530	20.596.470	20.930.546	19.317.579	19.887.774	20.850.858	21.302.952	20.631.677

ND : No existe dato

Cuadro 3.02

Documentos del Banco Central de Chile

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	618.636	584.563	625.143	680.391	528.050	429.956	651.197	669.926	765.592	677.037	695.439	739.968	675.880
Banco BTG Pactual Chile (9)	64.947	81.537	137.187	114.485	83.259	77.325	65.466	52.431	64.462	56.583	42.574	36.006	11.707
Banco Consorcio (1)	192.873	180.989	196.330	217.976	227.740	270.871	233.712	272.014	245.597	224.487	156.949	135.853	137.469
Banco de Chile (2)	1.018.104	1.079.077	1.200.112	1.418.493	1.327.242	825.593	1.148.749	1.474.695	896.931	1.203.926	1.634.001	1.742.654	1.246.192
Banco de Crédito e Inversiones	546.264	542.076	401.607	300.903	580.603	298.917	287.421	323.057	269.203	294.071	299.646	313.313	481.250
Banco de la Nación Argentina (18)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2.751.299	3.329.900	2.572.079	2.818.813	2.729.445	2.662.945	2.056.763	2.785.881	2.852.366	2.685.329	3.025.013	2.684.502	2.825.711
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	167.411	201.877	214.558	188.683	199.196	183.939	257.808	208.179	228.514	272.797	256.762	242.818	189.364
Banco Internacional	89.982	45.582	34.273	35.475	35.166	35.227	35.375	47.282	49.824	69.917	27.945	0	4.705
Banco Itaú Corpbanca (10)	610.587	702.421	587.492	551.696	471.328	415.465	763.217	411.625	544.580	624.778	769.779	817.010	786.805
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	9.490	2.495	0	8.087	8.104	20.076	20.132	19.978	11.223	28.553	26.879	16.048	30.120
Banco Santander - Chile	773.315	1.030.797	981.612	937.096	926.954	1.248.627	847.498	736.763	939.753	1.116.065	1.225.472	1.079.069	1.178.596
Banco Security	291.543	323.768	373.039	291.862	337.651	280.193	322.492	445.866	372.422	327.333	332.745	314.871	339.051
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	9.433	9.343	9.372	9.391	9.390	9.314	9.344	9.286	9.314	9.338	9.377	9.323	9.374
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)	168.376	210.615	202.791	178.054	146.877	107.863	185.201	133.205	100.115	73.333	53.392	53.795	54.380
JP Morgan Chase Bank, N.A.	7.306	7.311	6.906	6.284	6.275	6.086	6.120	6.170	6.191	6.081	6.122	6.159	6.226
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	642.012	666.629	661.129	658.579	746.275	580.627	496.853	533.818	235.026	324.946	215.192	587.780	455.232
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	4.692	6.697	18.001	550	0	0	14.985	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	1.998
Total	7.966.270	9.005.678	8.221.632	8.416.817	8.363.555	7.453.024	7.402.335	8.130.175	7.591.115	7.994.575	8.777.287	8.779.169	8.434.060

ND : No existe dato

Cuadro 3.03

Documentos de la Tesorería General de la República

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	226.074	248.200	236.242	232.031	211.222	216.092	195.127	160.291	166.434	165.405	141.400	165.275	134.744
Banco BTG Pactual Chile (9)	3.101	3.108	17.840	35.016	7.411	24.731	32.312	35.828	59.780	41.708	50.783	38.236	67.467
Banco Consorcio (1)	176.079	143.745	138.540	223.760	239.510	271.371	255.818	242.518	206.223	204.930	289.974	267.158	298.873
Banco de Chile (2)	33.858	34.637	31.857	59.288	9.375	88.184	32.928	42.633	72.485	129.659	102.215	27.775	141.666
Banco de Crédito e Inversiones	1.463.855	1.475.874	1.484.983	1.454.982	1.421.989	1.542.941	1.422.719	1.437.261	1.344.774	1.329.209	1.332.584	1.300.745	1.523.805
Banco de la Nación Argentina (18)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	186.884	209.038	213.798	257.445	227.275	245.341	203.174	230.684	138.790	169.353	127.528	166.535	213.521
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	41.627	109.093	104.191	93.879	41.579	250.225	110.249	107.278	95.092	125.813	140.003	126.950	171.467
Banco Internacional	159.834	136.285	218.742	224.597	111.837	225.108	214.679	65.002	229.523	298.041	147.017	269.373	246.210
Banco Itaú Corpbanca (10)	943.631	855.049	784.321	714.677	675.089	629.647	787.435	913.040	632.526	265.364	374.787	603.614	567.542
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	19.219	19.376	21.048	34.100	22.920	23.046	14.274	23.467	20.564	20.315	17.416	8.785	0
Banco Santander - Chile	1.466.482	1.589.599	1.531.769	1.446.723	1.496.344	1.448.911	1.342.449	1.254.796	1.228.516	1.253.259	1.199.360	1.454.776	1.250.873
Banco Security	15.167	26.523	13.652	18.495	7.189	14.928	5.169	1.964	1.945	10.750	4.084	2.985	3.044
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)	148.128	145.314	161.439	175.749	169.002	233.946	240.203	241.258	246.143	270.887	270.508	273.028	283.431
JP Morgan Chase Bank, N.A.	211.219	213.225	312.556	254.473	110.324	136.807	105.065	135.794	141.316	200.511	190.462	106.067	157.173
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	810.574	912.778	864.643	785.398	704.704	825.027	850.680	732.623	706.133	594.459	629.194	440.408	325.551
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	5.905.732	6.121.843	6.135.621	6.010.614	5.455.771	6.176.304	5.812.281	5.624.436	5.290.244	5.079.662	5.017.314	5.251.710	5.385.368

ND : No existe dato

Cuadro 3.04

Otros documentos emitidos por organismos fiscales

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
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)	40.394	38.285	35.552	33.286	29.453	25.789	30.561	29.077	27.808	26.980	25.773	25.038	23.828
Banco de Crédito e Inversiones	7.747	7.429	6.994	6.806	6.482	6.365	6.189	6.049	6.016	5.921	5.710	5.705	5.768
Banco de la Nación Argentina (18)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	266	253	260	258	251	213	228	220	207	199	186	173	217
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	665	668	674	5.775	671	638	628	635	639	543	651	660	667
Banco Security	60	62	62	62	62	62	62	62	63	54	64	65	64
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)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	49.132	46.698	43.542	46.187	36.919	33.068	37.668	36.042	34.734	33.697	32.385	31.641	30.543

ND : No existe dato

Cuadro 3.05

Otros documentos emitidos por otras instituciones financieras del país

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	78.406	83.311	42.534	57.601	62.366	138.502	230.192	261.022	44.032	44.131	94.711	18.907	1.519
Banco BTG Pactual Chile (9)	13.746	3.482	35.350	70.037	68.144	67.030	50.655	79.028	91.313	66.679	46.471	51.977	53.046
Banco Consorcio (1)	147.026	98.565	124.684	109.657	107.234	126.307	100.692	143.405	72.701	54.424	41.439	74.687	71.330
Banco de Chile (2)	1.007.954	1.034.777	996.640	1.024.945	969.632	919.989	950.797	658.207	724.148	832.084	951.879	961.235	901.432
Banco de Crédito e Inversiones	256.403	279.519	265.769	369.962	393.697	439.778	391.331	391.366	308.382	328.034	353.733	392.395	351.568
Banco de la Nación Argentina (18)	3.992	4.002	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	3.644.615	3.505.943	3.549.164	3.803.356	3.309.412	3.331.526	3.872.527	3.655.596	3.452.177	3.832.964	4.028.624	4.233.370	4.118.210
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	373.379	340.228	298.741	357.842	381.373	346.734	403.881	346.966	294.729	221.120	220.423	245.074	216.903
Banco Internacional	224.995	146.587	134.192	154.863	137.621	120.880	119.168	115.244	135.218	105.991	137.838	160.687	148.342
Banco Itaú Corpbanca (10)	10.412	34.411	49.734	117.360	41.216	163.482	38.635	185.551	64.768	231.119	138.588	24.967	68.308
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	62.144	51.740	97.846	98.026	66.714	62.678	67.020	55.676	85.250	69.818	39.860	73.011	43.890
Banco Santander - Chile	374.545	21.626	20.841	20.876	21.356	21.775	21.891	21.920	119.014	39.732	19.144	54.035	18.742
Banco Security	103.483	100.243	92.055	102.784	121.004	128.083	113.381	126.029	138.849	122.610	118.434	131.296	117.301
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	12.173	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)	109.613	105.847	138.090	138.375	133.104	137.508	140.922	143.396	128.764	131.365	138.536	112.848	119.781
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)	1.005.126	980.861	885.792	901.517	668.117	307.165	438.674	473.843	233.022	228.850	253.564	236.741	177.033
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	76.857	64.018	31.276	25.482	43.446	23.177	10.592	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	16.515	27.069	27.089	27.354	27.084	23.976	16.376	23.803	27.303	27.337
Total	7.504.869	6.855.161	6.762.707	7.369.198	6.551.507	6.361.705	6.977.712	6.684.334	5.916.343	6.325.298	6.607.046	6.798.534	6.434.740

ND : No existe dato

Cuadro 3.06

Instrumentos de empresa emitidos en el país

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	3.595	3.610	4.601	4.492	5.077	7.750	9.324	8.397	7.463	11.905	11.879	11.838	6.530
Banco Consorcio (1)	190.970	189.874	196.507	190.691	192.680	190.605	190.724	185.616	187.359	184.852	185.363	176.579	182.922
Banco de Chile (2)	8.015	6.657	6.566	6.611	6.653	6.660	6.575	6.599	6.504	6.526	6.634	6.671	1.622
Banco de Crédito e Inversiones	19.508	17.223	12.338	12.393	11.957	11.481	11.507	11.514	9.930	9.961	10.010	9.686	9.231
Banco de la Nación Argentina (18)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	269	270	272	273	273	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)	5.111	5.175	4.151	2.912	50	50	50	49	48	48	48	48	47
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	6.535	2.262	0	0	0	0	0	0	0
Banco Security	58.139	54.489	55.969	53.539	46.841	44.779	48.313	48.157	54.157	53.838	52.441	49.108	49.500
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)	7.673	8.497	1.338	4.563	5.221	5.155	6.365	191	189	187	185	7.632	14.927
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	293.280	285.795	281.742	275.473	275.287	268.743	272.857	260.524	265.649	267.316	266.559	261.563	264.779

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	1.419	55	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)	490	493	496	498	485	488	491	493	496	498	486	488	491
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	0	0	0	0	0	0	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	3.968	832	19.805	3.347	18.741	17.427	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)	3.776	3.798	3.817	742	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	8.234	5.124	24.117	6.007	19.281	17.915	491	493	496	498	486	488	491

ND : No existe dato

Cuadro 3.08

Otros instrumentos emitidos en el exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	263	264	266	267	259	260	262	264	266	267	261	262	265
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	0	0	0	0	0	0	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	304	0	0	20	695	1.196	1.032	125	264	117	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)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	263	264	570	267	259	280	957	1.461	1.298	392	525	380	265

ND : No existe dato

Cuadro 3.09

Fondos mutuos administrado por sociedades relacionadas

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
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	20.000	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	10.000	0	0	0	0	0	0	40.000	0	25.000	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	25.039	25.131	9.163	9.221	9.294	9.360
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	2.410	3.737	2.605	1.097	6.367	3.485	7.163	0	2.555	5.160	0	144	1.065
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)	75.006	75.011	75.006	75.006	85.019	85.006	85.006	128.041	170.014	147.012	140.036	170.030	71.006
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	87.416	78.748	77.611	76.102	91.386	88.492	92.169	193.080	217.700	186.336	149.257	179.468	81.431

ND : No existe dato

Cuadro 3.10

Total de inversion en moneda extranjera

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	18.174	24.843	24.429	26.049	24.906	25.970	25.191	26.308	25.309	21.429	22.523	25.653	16.080
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	360	0	0	0	0
Banco Consorcio (1)	484.625	513.080	485.251	512.839	485.175	513.542	531.345	545.155	537.108	549.878	530.307	514.387	533.488
Banco de Chile (2)	219.204	231.776	226.072	226.112	212.133	219.760	207.295	215.177	209.225	204.878	217.253	106.479	102.430
Banco de Crédito e Inversiones	277.599	287.824	285.824	308.389	296.076	306.114	294.127	308.891	300.707	307.760	242.659	244.867	220.465
Banco de la Nación Argentina (18)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	2.557	0	0	0	0	1.392	2.956	18.668	3.384	1.694	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	9.136	0
Banco Internacional	3.149	3.193	3.124	3.368	3.292	3.511	3.407	3.442	3.259	3.277	3.418	3.424	3.567
Banco Itaú Corpbanca (10)	26.138	26.274	25.113	25.223	24.522	46.816	45.213	51.295	32.517	32.667	67.637	33.525	35.220
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	510.950	532.437	259.304	281.473	342.023	458.721	434.712	453.147	344.371	418.191	445.892	563.453	566.028
Banco Security	117.442	121.899	118.721	125.417	118.238	121.024	120.461	148.259	148.875	154.427	150.440	160.275	162.075
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	6.480	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)	43.460	45.025	43.477	49.510	47.275	50.029	53.645	49.928	54.674	54.508	57.522	57.032	73.226
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)	10.149	9.679	6.354	6.822	1.968	2.089	0	652	4.564	4.577	0	0	1.775
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	17.725	16.126	51.351	46.169	25.198	2.855	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	30.680	12.965	3.295	3.501	2.688	2.786	2.305	1.376	2.379	2.033	0
Total	1.728.617	1.818.635	1.562.258	1.624.335	1.584.101	1.753.933	1.718.085	1.806.433	1.666.230	1.771.637	1.743.414	1.721.959	1.714.354

ND : No existe dato

Cuadro 3.11

Documentos emitidos por otras instituciones financieras del país

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
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	360	0	0	0	0
Banco Consorcio (1)	9.597	27.617	9.473	10.196	9.810	10.400	10.086	10.210	11.684	9.788	10.257	10.281	10.893
Banco de Chile (2)	122.383	131.685	128.777	121.133	111.431	114.447	105.909	106.633	103.559	98.835	104.639	89.046	83.881
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	1.392	2.956	4.555	3.384	1.694	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	3.149	3.193	3.124	3.368	3.292	3.511	3.407	3.442	3.259	3.277	3.418	3.424	3.567
Banco Itaú Corpbanca (10)	63	163	138	238	141	0	0	4.863	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	47.391	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	6.480	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)	10.149	9.679	6.354	6.822	1.968	2.089	0	652	4.564	4.577	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	17.725	16.126	51.351	46.169	25.198	2.855	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	30.680	12.965	3.295	3.501	2.688	2.786	2.305	1.376	2.379	2.033	0
Total	163.065	194.943	229.898	200.890	155.135	136.803	122.090	129.978	128.687	122.408	124.078	153.869	98.340

ND : No existe dato

Cuadro 3.12

Inversiones en el exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
Banco Bice	18.174	24.843	24.429	26.049	24.906	25.970	25.191	26.308	25.309	21.429	22.523	25.653	16.080
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	475.028	485.463	475.778	502.643	475.366	503.141	521.260	534.945	525.424	540.090	520.050	504.107	522.595
Banco de Chile (2)	96.822	100.091	97.295	104.979	100.702	105.314	101.386	108.544	105.666	106.043	112.614	17.433	18.550
Banco de Crédito e Inversiones	274.562	284.685	282.688	305.048	292.857	304.593	292.685	307.384	299.245	306.279	241.092	243.292	218.802
Banco de la Nación Argentina (18)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	2.557	0	0	0	0	0	0	14.113	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)	26.076	26.111	24.975	24.985	24.381	46.816	45.213	46.432	32.517	32.667	67.637	33.525	35.220
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	510.950	532.437	259.304	281.473	342.023	458.721	434.712	453.147	344.371	418.191	445.892	516.062	566.028
Banco Security	117.442	121.899	118.721	125.417	118.238	121.024	120.461	148.259	148.875	154.427	150.440	160.275	162.075
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)	43.460	45.025	43.477	49.510	47.275	50.029	53.645	49.928	54.674	54.508	57.522	57.032	73.226
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)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	1.562.515	1.620.553	1.329.224	1.420.105	1.425.747	1.615.609	1.594.552	1.674.948	1.536.081	1.647.748	1.617.770	1.557.379	1.612.575

ND : No existe dato

Cuadro 3.13

Resto de inversiones financieras

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019
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	3.037	3.139	3.135	3.340	3.219	1.521	1.443	1.507	1.462	1.481	1.567	1.575	1.663
Banco de la Nación Argentina (18)	0	0	0	0	0	0	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	9.136	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	1.775
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Bank of China (16)	ND	ND	0	0	0	0	0	0	0	0	0	0	0
Total	3.037	3.139	3.135	3.340	3.219	1.521	1.443	1.507	1.462	1.481	1.567	10.712	3.439

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 31 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 consiste 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 e 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 Superintendencia de Bancos e Instituciones Financieras

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