

Series de datos bancarios



BANCO CENTRAL DE CHILE

Introducción

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

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

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

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

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

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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

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	6,127,864	6,271,519	6,470,650	6,491,150	6,699,680	6,647,391	6,563,392	6,683,172	7,075,038	7,143,890	7,050,202	6,972,643	6,833,009
Banco BTG Pactual Chile (9)	812,274	824,530	984,134	947,529	996,225	1,023,542	1,058,921	1,073,665	1,117,686	1,182,190	1,179,108	1,219,777	1,250,121
Banco Consorcio (1)	3,095,578	3,111,440	3,233,669	3,288,686	3,459,670	3,538,420	3,646,294	3,679,093	3,848,835	3,831,014	3,860,958	3,852,462	3,715,894
Banco de Chile (2)	31,490,408	31,926,409	32,393,716	32,445,820	33,219,096	32,826,843	32,560,790	32,732,474	33,665,541	33,615,081	33,367,316	33,574,045	33,482,376
Banco de Crédito e Inversiones	23,181,730	23,555,648	23,675,495	23,967,179	24,706,435	24,769,805	25,298,669	25,643,933	26,530,959	26,625,339	27,480,236	27,571,429	27,061,529
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	25,078,257	25,367,689	25,405,473	25,507,656	26,114,101	26,041,035	25,996,220	26,148,459	26,903,108	27,099,945	27,232,277	27,629,927	27,519,009
Banco do Brasil S.A.	40,632	39,082	35,634	37,884	39,464	36,097	37,534	37,660	38,090	38,161	38,645	35,467	33,325
Banco Falabella	1,647,714	1,660,935	1,663,152	1,663,042	1,666,152	1,668,812	1,666,476	1,663,927	1,647,812	1,625,986	1,599,513	1,570,550	1,544,191
Banco Internacional	1,826,070	1,874,592	1,933,303	1,972,365	2,046,648	2,048,239	2,081,438	2,113,445	2,185,144	2,185,861	2,148,898	2,132,785	2,067,610
Banco Itaú Corpbanca (10)	17,674,683	17,753,233	17,897,040	18,078,373	18,702,074	18,502,143	18,387,266	18,543,942	19,055,138	19,058,424	19,122,809	19,369,737	18,893,522
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	184,078	181,761	178,893	176,244	171,431	167,137	162,129	157,813	153,194	147,256	141,884	137,278	131,828
Banco Santander - Chile	33,419,188	33,761,155	34,163,697	34,536,259	35,094,998	34,850,719	35,574,405	35,311,371	35,874,435	35,942,068	36,568,339	36,811,127	36,407,215
Banco Security	5,828,630	5,974,037	6,082,881	6,150,396	6,319,164	6,338,657	6,436,198	6,407,771	6,500,890	6,501,226	6,472,842	6,497,267	6,407,944
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)	179,551	173,983	177,142	191,783	229,989	224,833	239,226	246,194	261,714	293,267	287,345	282,534	256,117
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)	217,770	223,833	219,532	222,192	229,260	213,073	215,681	219,723	219,747	203,185	196,779	185,161	178,838
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	12,116	12,315	12,315
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	24,070,337	24,601,123	24,556,272	24,732,667	25,506,605	25,564,109	25,774,569	26,129,017	26,654,201	26,812,885	26,969,420	26,655,815	25,828,830
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Bank of China (16)	3,158	0	0	0	0	0	0	0	0	0	0	0	0
Total	174,877,921	177,300,970	179,070,684	180,409,226	185,200,994	184,460,856	185,699,207	186,791,658	191,731,534	192,305,777	193,728,689	194,510,319	191,623,673

ND : No existe dato

Cuadro 1.02

Colocaciones comerciales

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	4,566,772	4,673,304	4,867,713	4,868,462	5,033,012	5,017,077	4,889,939	4,993,162	5,312,687	5,332,561	5,277,017	5,200,637	5,101,369
Banco BTG Pactual Chile (9)	812,274	824,530	984,134	947,529	996,225	1,023,542	1,058,921	1,073,665	1,117,686	1,182,190	1,179,108	1,219,777	1,250,121
Banco Consorcio (1)	2,631,535	2,612,614	2,713,095	2,741,962	2,867,893	2,917,808	2,974,375	2,981,653	3,132,522	3,092,808	3,117,862	3,099,107	2,962,857
Banco de Chile (2)	16,671,979	16,866,950	17,154,887	17,261,578	17,680,593	17,530,542	17,266,416	17,381,650	18,080,885	18,030,707	18,027,750	18,576,198	18,695,776
Banco de Crédito e Inversiones	12,764,607	13,013,642	13,084,778	13,288,981	13,852,958	13,896,888	14,240,131	14,423,191	15,003,886	15,067,702	16,055,109	16,271,148	16,010,954
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Banco del Estado de Chile	11,943,214	12,169,362	12,168,569	12,246,408	12,731,048	12,622,032	12,460,194	12,470,946	13,117,111	13,246,213	13,440,247	13,874,717	14,000,434
Banco do Brasil S.A.	28,421	26,573	23,684	24,659	24,058	21,125	22,903	22,779	22,934	25,796	26,767	23,686	22,049
Banco Falabella	9,689	9,677	9,731	9,855	10,731	10,842	11,234	11,078	11,413	11,962	11,822	11,647	12,102
Banco Internacional	1,711,902	1,761,595	1,819,938	1,859,608	1,929,787	1,943,056	1,974,582	2,005,792	2,073,748	2,076,126	2,044,595	2,029,979	1,959,636
Banco Itaú Corpbanca (10)	10,762,478	10,794,913	10,878,732	10,999,517	11,402,604	11,271,467	11,032,610	11,075,199	11,424,563	11,412,835	11,556,684	11,832,896	11,531,110
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	432	424	420	400	383	379	367	364	361	338	333	331	326
Banco Santander - Chile	15,893,557	16,096,100	16,362,085	16,648,274	16,869,803	16,660,472	17,134,007	16,621,225	17,058,935	17,019,070	17,710,995	18,108,271	17,914,454
Banco Security	4,401,312	4,530,543	4,622,257	4,668,072	4,802,075	4,854,777	4,949,226	4,929,662	5,016,682	5,037,790	5,033,768	5,071,465	5,020,100
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)	146,959	141,745	142,125	156,142	189,240	184,230	192,822	197,795	205,289	238,771	234,504	231,039	211,022
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)	176,714	185,805	189,238	195,758	208,154	193,714	195,029	198,491	190,410	184,495	178,632	166,648	150,279
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	12,116	12,315	12,315
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	11,333,057	11,616,289	11,544,658	11,500,204	11,950,328	12,200,669	12,361,085	12,593,885	12,993,813	13,162,950	13,431,464	13,236,764	12,660,151
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Bank of China (16)	3,158	0	0	0	0	0	0	0	0	0	0	0	0
Total	93,858,060	95,324,067	96,566,045	97,417,409	100,548,893	100,348,619	100,763,840	100,980,536	104,762,926	105,122,315	107,338,774	108,966,623	107,515,056

ND : No existe dato

Cuadro 1.03

Colocaciones de consumo

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	140,181	140,272	141,178	144,080	151,033	150,391	155,108	155,908	153,988	155,141	150,714	147,946	145,923
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	93,052	95,370	96,351	97,280	97,790	97,792	97,351	97,101	96,363	95,202	94,504	94,241	94,365
Banco de Chile (2)	4,174,758	4,214,868	4,220,074	4,205,951	4,205,803	4,179,653	4,153,196	4,168,679	4,130,595	4,100,141	4,033,707	3,947,412	3,855,986
Banco de Crédito e Inversiones	2,974,659	2,989,773	3,006,074	3,009,367	3,030,466	3,022,421	3,030,570	3,069,096	3,047,520	3,001,002	2,937,619	2,879,261	2,818,487
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Banco del Estado de Chile	2,227,339	2,251,660	2,257,560	2,264,955	2,257,357	2,224,798	2,207,141	2,215,895	2,190,490	2,148,266	2,105,683	2,059,546	2,027,098
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	1,164,758	1,174,927	1,173,857	1,172,605	1,168,156	1,166,941	1,158,685	1,151,480	1,131,374	1,103,603	1,076,669	1,044,615	1,015,923
Banco Internacional	11,375	12,196	12,777	13,251	14,227	14,415	14,570	14,789	14,365	14,465	14,734	14,730	14,460
Banco Itaú Corpbanca (10)	1,775,644	1,791,876	1,802,543	1,813,462	1,832,036	1,819,928	1,795,972	1,817,511	1,788,419	1,782,554	1,751,213	1,729,089	1,693,295
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	155,718	153,849	151,184	148,969	144,352	140,233	135,583	131,567	127,064	121,458	116,354	112,032	107,045
Banco Santander - Chile	4,899,783	4,948,965	4,960,493	4,970,714	4,973,205	4,988,003	4,964,846	4,980,967	4,913,440	4,813,338	4,713,621	4,599,183	4,558,763
Banco Security	506,831	512,633	517,140	518,769	521,004	512,762	515,617	517,067	504,998	497,985	495,730	485,676	476,748
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	141	176	170	157	163	149	149	143	148	175	168	157
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)	2,153,088	2,162,921	2,157,452	2,150,499	2,134,705	2,099,483	2,076,676	2,066,964	2,070,936	2,048,293	2,006,378	1,971,188	1,927,837
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	20,277,339	20,449,450	20,496,861	20,510,072	20,530,291	20,416,983	20,305,465	20,387,173	20,169,695	19,881,596	19,497,102	19,085,088	18,736,088

ND : No existe dato

Cuadro 1.04

Colocaciones de vivienda

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	1,047,022	1,060,707	1,072,418	1,080,353	1,093,171	1,105,433	1,123,792	1,144,034	1,163,491	1,182,123	1,191,505	1,197,704	1,202,653
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	288,794	314,861	336,042	355,612	391,629	431,074	476,358	503,874	522,013	545,915	556,429	564,284	575,214
Banco de Chile (2)	8,625,335	8,754,101	8,880,650	8,965,000	9,121,339	9,203,060	9,204,990	9,211,363	9,208,869	9,276,297	9,245,315	9,204,785	9,213,702
Banco de Crédito e Inversiones	6,332,489	6,387,187	6,431,613	6,441,506	6,506,309	6,625,448	6,692,664	6,776,646	6,830,152	6,939,285	6,968,408	7,001,321	7,039,656
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Banco del Estado de Chile	9,960,669	9,990,385	10,039,554	10,036,907	10,089,183	10,179,298	10,221,115	10,268,569	10,306,803	10,347,373	10,363,156	10,351,175	10,317,492
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	473,267	476,331	479,564	480,583	487,266	491,030	496,557	501,369	505,025	510,421	511,022	514,288	516,166
Banco Internacional	32,017	32,397	33,759	34,520	34,771	35,966	36,554	38,148	38,278	38,346	39,156	39,359	39,215
Banco Itaú Corpbanca (10)	3,972,163	4,011,841	4,038,079	4,051,090	4,113,406	4,208,880	4,284,858	4,363,317	4,420,114	4,464,199	4,484,380	4,488,072	4,505,369
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	27,928	27,488	27,289	26,875	26,696	26,525	26,179	25,882	25,769	25,460	25,197	24,915	24,457
Banco Santander - Chile	10,743,873	10,833,611	10,899,784	10,943,174	11,096,698	11,262,995	11,415,220	11,563,937	11,664,135	11,789,149	11,884,196	11,930,763	11,982,791
Banco Security	659,644	665,477	684,732	711,104	727,411	745,550	744,684	735,531	726,885	718,852	708,643	699,124	696,888
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)	8,639,315	8,715,603	8,765,807	8,832,154	8,940,445	9,048,013	9,173,630	9,322,072	9,440,455	9,549,420	9,601,408	9,626,594	9,651,493
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	50,802,516	51,269,990	51,689,292	51,958,880	52,628,323	53,363,272	53,896,603	54,454,742	54,851,989	55,386,840	55,578,815	55,642,383	55,765,095

ND : No existe dato

Cuadro 1.05

Colocaciones de comercio exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	373,889	397,237	389,340	398,255	422,464	374,489	394,553	390,068	444,872	474,064	430,966	426,355	383,064
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	82,197	88,595	88,181	93,831	102,358	91,746	98,210	96,465	97,938	97,088	92,163	94,830	83,459
Banco de Chile (2)	2,018,336	2,090,491	2,138,105	2,013,291	2,211,361	1,913,588	1,936,188	1,970,782	2,245,192	2,207,935	2,060,544	1,845,651	1,716,911
Banco de Crédito e Inversiones	1,109,976	1,165,046	1,153,029	1,227,325	1,316,702	1,225,048	1,335,304	1,375,000	1,649,401	1,617,351	1,519,100	1,419,699	1,192,432
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Banco del Estado de Chile	947,034	956,283	939,791	959,385	1,036,514	1,014,907	1,107,770	1,193,049	1,288,704	1,358,093	1,323,190	1,344,489	1,173,984
Banco do Brasil S.A.	12,211	12,509	11,950	13,225	15,406	14,971	14,631	14,881	15,156	12,365	11,878	11,781	11,276
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	70,775	68,404	66,828	64,986	67,862	54,802	55,732	54,715	58,753	56,925	50,413	48,717	54,299
Banco Itaú Corpbanca (10)	1,164,399	1,154,603	1,177,685	1,214,304	1,354,028	1,201,867	1,273,826	1,287,916	1,422,043	1,398,835	1,330,532	1,319,681	1,163,748
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	1,881,974	1,882,479	1,941,334	1,974,098	2,155,292	1,939,249	2,060,332	2,145,242	2,237,925	2,320,510	2,259,526	2,172,909	1,951,207
Banco Security	260,843	265,383	258,751	252,451	268,675	225,568	226,671	225,511	252,325	246,600	234,701	241,003	214,208
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)	32,592	32,238	35,017	35,641	40,749	40,603	46,404	48,399	56,424	54,496	52,841	51,495	45,095
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)	40,903	37,887	30,119	26,265	20,948	19,196	20,503	21,083	29,194	18,542	17,973	18,345	28,402
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)	1,944,877	2,106,310	2,088,354	2,249,809	2,481,127	2,215,945	2,163,177	2,146,095	2,148,998	2,052,222	1,930,170	1,821,270	1,589,349
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	9,940,007	10,257,463	10,318,485	10,522,865	11,493,486	10,331,981	10,733,299	10,969,207	11,946,925	11,915,026	11,313,998	10,816,225	9,607,434

ND : No existe dato

Cuadro 1.06

Colocaciones de empresas

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	4,940,661	5,070,541	5,257,053	5,266,717	5,455,477	5,391,567	5,284,492	5,383,230	5,757,559	5,806,625	5,707,983	5,626,992	5,484,434
Banco BTG Pactual Chile (9)	812,274	824,530	984,134	947,529	996,225	1,023,542	1,058,921	1,073,665	1,117,686	1,182,190	1,179,108	1,219,777	1,250,121
Banco Consorcio (1)	2,713,732	2,701,208	2,801,276	2,835,793	2,970,251	3,009,554	3,072,585	3,078,118	3,230,460	3,189,896	3,210,025	3,193,937	3,046,316
Banco de Chile (2)	18,690,315	18,957,441	19,292,991	19,274,869	19,891,955	19,444,130	19,202,604	19,352,432	20,326,077	20,238,643	20,088,294	20,421,849	20,412,688
Banco de Crédito e Inversiones	13,874,583	14,178,688	14,237,807	14,516,306	15,169,660	15,121,936	15,575,435	15,798,191	16,653,287	16,685,053	17,574,209	17,690,847	17,203,387
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Banco del Estado de Chile	12,890,248	13,125,645	13,108,360	13,205,794	13,767,562	13,636,939	13,567,963	13,663,995	14,405,815	14,604,306	14,763,437	15,219,206	15,174,418
Banco do Brasil S.A.	40,632	39,082	35,634	37,884	39,464	36,097	37,534	37,660	38,090	38,161	38,645	35,467	33,325
Banco Falabella	9,689	9,677	9,731	9,855	10,731	10,842	11,234	11,078	11,413	11,962	11,822	11,647	12,102
Banco Internacional	1,782,677	1,829,999	1,886,767	1,924,594	1,997,649	1,997,858	2,030,314	2,060,508	2,132,502	2,133,051	2,095,008	2,078,696	2,013,935
Banco Itaú Corpbanca (10)	11,926,877	11,949,516	12,056,418	12,213,821	12,756,632	12,473,334	12,306,436	12,363,115	12,846,605	12,811,670	12,887,216	13,152,577	12,694,858
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	432	424	420	400	383	379	367	364	361	338	333	331	326
Banco Santander - Chile	17,775,531	17,978,579	18,303,419	18,622,372	19,025,095	18,599,721	19,194,339	18,766,467	19,296,860	19,339,581	19,970,522	20,281,180	19,865,661
Banco Security	4,662,155	4,795,926	4,881,008	4,920,522	5,070,749	5,080,345	5,175,897	5,155,173	5,269,007	5,284,389	5,268,469	5,312,468	5,234,308
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)	179,551	173,983	177,142	191,783	229,989	224,833	239,226	246,194	261,714	293,267	287,345	282,534	256,117
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)	217,617	223,692	219,356	222,022	229,102	212,910	215,532	219,574	219,604	203,038	196,605	184,993	178,681
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	12,116	12,315	12,315
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	13,277,934	13,722,599	13,633,012	13,750,013	14,431,456	14,416,614	14,524,262	14,739,980	15,142,810	15,215,172	15,361,634	15,058,034	14,249,500
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Bank of China (16)	3,158	0	0	0	0	0	0	0	0	0	0	0	0
Total	103,798,067	105,581,530	106,884,530	107,940,274	112,042,380	110,680,600	111,497,140	111,949,743	116,709,851	117,037,341	118,652,772	119,782,848	117,122,490

ND : No existe dato

Cuadro 1.07

Colocaciones efectivas en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	4,310,950	4,404,897	4,593,469	4,607,096	4,689,022	4,793,387	4,702,306	4,789,405	5,100,930	5,162,575	5,136,432	5,072,337	5,033,580
Banco BTG Pactual Chile (9)	551,373	572,060	661,647	621,525	682,677	712,537	733,467	702,438	720,539	792,598	807,024	821,183	875,419
Banco Consorcio (1)	2,539,741	2,584,150	2,678,384	2,694,754	2,757,711	2,840,768	2,917,573	2,948,608	3,080,100	3,094,672	3,133,313	3,136,249	3,144,459
Banco de Chile (2)	24,856,262	25,103,893	25,294,169	25,789,652	25,785,788	26,031,768	25,942,468	25,863,250	26,378,637	26,418,141	26,258,576	26,725,757	26,907,945
Banco de Crédito e Inversiones	18,307,233	18,527,661	18,645,530	18,758,346	19,196,488	19,468,667	19,600,877	19,780,239	20,216,333	20,376,975	21,392,166	21,667,286	21,658,052
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Banco del Estado de Chile	21,684,446	21,798,356	21,885,852	21,966,969	22,241,849	22,408,005	22,360,872	22,347,057	22,911,090	23,160,887	23,439,626	23,839,728	23,940,969
Banco do Brasil S.A.	22,478	21,335	21,396	20,479	22,223	23,552	14,272	18,922	15,090	17,835	22,523	21,243	20,990
Banco Falabella	1,718,660	1,731,269	1,732,730	1,731,951	1,734,552	1,736,976	1,734,044	1,730,607	1,713,992	1,691,838	1,664,962	1,635,553	1,608,754
Banco Internacional	1,532,591	1,570,365	1,599,259	1,554,387	1,587,170	1,603,788	1,627,059	1,660,125	1,708,066	1,833,493	1,805,290	1,784,337	1,778,899
Banco Itaú Corpbanca (10)	14,207,200	14,323,009	14,235,882	14,238,421	14,421,218	14,543,115	14,293,056	14,332,247	14,623,374	14,787,774	15,020,094	15,285,860	15,235,582
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Banco Ripley	185,134	182,785	179,888	177,216	172,374	167,137	162,129	157,813	153,194	147,256	141,884	137,278	131,828
Banco Santander - Chile	26,963,764	27,217,763	27,402,594	27,673,746	27,883,821	27,996,607	28,370,282	28,626,951	29,062,741	29,149,638	29,950,588	30,290,110	30,309,161
Banco Security	4,650,329	4,788,467	4,875,229	4,940,506	5,058,285	5,114,253	5,168,203	5,135,711	5,184,884	5,184,614	5,169,335	5,155,953	5,170,108
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)	74,741	68,618	64,743	66,226	86,514	91,058	92,779	94,595	102,310	135,259	133,761	132,897	119,788
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	103,623	92,724	103,521	106,956	119,933	119,630	117,393	111,092	114,111	119,361	117,354	107,034	105,291
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	0
Scotiabank Chile (3) (17)	18,860,948	19,172,177	19,145,246	19,005,616	19,280,272	19,686,215	19,743,749	20,030,055	20,444,450	20,701,968	21,095,031	20,861,342	20,650,838
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	140,569,473	142,159,530	143,119,541	143,953,847	145,719,897	147,337,462	147,580,528	148,329,116	151,529,841	152,774,884	155,287,959	156,674,146	156,691,662

ND : No existe dato

Cuadro 1.08

Colocaciones contingentes en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	512,545	550,120	546,018	610,183	622,205	614,001	558,836	567,728	557,725	549,375	538,870	515,247	521,905
Banco BTG Pactual Chile (9)	133,045	133,079	130,625	138,248	123,828	121,799	118,783	118,794	121,667	126,945	115,713	114,739	113,343
Banco Consorcio (1)	63,422	59,878	63,588	63,126	56,390	61,837	61,600	61,410	62,243	60,717	67,379	61,803	53,219
Banco de Chile (2)	2,397,955	2,393,225	2,360,742	2,372,163	2,428,689	2,377,093	2,312,777	2,329,952	2,315,931	2,313,190	2,309,733	2,232,402	2,228,301
Banco de Crédito e Inversiones	1,369,768	1,370,175	1,404,650	1,064,766	1,478,493	1,568,738	1,737,310	1,809,761	1,786,201	1,789,695	1,798,295	1,782,975	1,733,067
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	0	ND	ND	ND	ND	ND	ND	0
Banco del Estado de Chile	2,600,160	2,647,987	2,595,039	2,287,571	2,302,662	2,287,502	2,226,004	2,233,613	2,184,771	2,178,328	2,312,125	2,291,168	2,300,890
Banco do Brasil S.A.	370	364	365	564	568	569	202	202	203	204	204	204	204
Banco Falabella	388	373	204	43	43	43	43	44	44	44	44	44	44
Banco Internacional	548,235	553,154	553,275	243,181	243,231	252,803	255,735	254,744	253,384	416,089	421,865	420,841	386,283
Banco Itaú Corpbanca (10)	1,970,298	1,999,532	2,016,796	1,999,224	2,093,578	2,086,420	2,056,870	2,014,778	2,045,812	1,866,811	1,857,688	1,741,643	1,725,698
Banco Paris (13)	ND	ND	ND	ND	ND	0	ND	ND	ND	ND	ND	ND	0
Banco Penta (14)	ND	ND	ND	ND	ND	0	ND	ND	ND	ND	ND	ND	0
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,696,849	1,685,095	1,699,182	1,794,613	1,742,209	1,873,240	1,870,298	1,877,944	1,742,938	1,694,534	1,681,294	1,645,291	1,633,748
Banco Security	234,055	239,101	242,810	243,304	244,087	239,081	246,779	234,798	232,793	231,823	238,372	222,549	183,668
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)	17,993	16,372	16,553	16,312	16,434	15,212	14,242	13,963	13,621	13,652	13,638	13,633	13,552
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	0	ND	ND	ND	ND	ND	ND	0
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	3,046	3,014	3,082	3,115	3,644	9,752	9,957	14,717	14,762	14,664	14,432	17,470	8,477
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	0	ND	ND	ND	ND	ND	ND	0
Scotiabank Chile (3) (17)	1,413,612	1,363,245	1,373,407	1,065,306	1,082,485	1,135,506	1,011,995	1,030,734	1,018,563	1,023,690	1,253,467	1,235,860	1,027,931
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	0	ND	ND	ND	ND	ND	ND	0
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	12,961,741	13,014,716	13,006,335	11,901,719	12,438,546	12,643,596	12,481,430	12,563,182	12,350,660	12,279,760	12,623,118	12,295,868	11,930,329

ND : No existe dato

Cuadro 1.09

**Colocaciones efectivas en moneda
extranjera**

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	1,209	1,218	1,246	1,259	1,223	1,240	1,207	1,191	1,209	1,230	1,209	1,205	1,178
Banco BTG Pactual Chile (9)	211	205	291	285	235	258	259	296	316	313	314	346	345
Banco Consorcio (1)	636	582	654	665	721	790	779	763	779	754	757	747	628
Banco de Chile (2)	4,104	4,212	4,386	4,294	4,003	3,956	3,785	3,806	3,998	3,918	3,708	3,422	3,381
Banco de Crédito e Inversiones	3,230	3,227	3,239	3,443	3,340	3,504	3,586	3,566	3,900	3,834	3,705	3,551	3,383
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,021	2,163	2,196	2,132	2,071	2,181	2,098	2,155	2,306	2,351	2,333	2,395	2,278
Banco do Brasil S.A.	28	27	34	42	42	37	26	28	25	22	22	20	20
Banco Falabella	1	1	1	0	0	0	0	0	0	0	0	0	0
Banco Internacional	195	190	210	210	234	230	217	213	230	224	216	210	189
Banco Itaú Corpbanca (10)	3,754	3,686	3,651	3,744	3,644	3,684	3,684	3,676	3,795	3,588	3,518	3,383	3,192
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	4,121	4,080	4,207	4,272	4,027	4,057	4,143	4,209	4,252	4,358	4,207	4,166	4,035
Banco Security	829	798	824	826	764	806	788	776	792	794	797	847	841
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)	141	140	149	163	164	179	182	182	184	175	176	171	169
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)	171	191	167	185	158	120	120	125	117	92	89	86	98
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	5,793	5,970	5,870	6,183	5,982	6,229	6,099	5,993	5,904	5,874	5,912	5,795	5,618
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	5	0	0	0	0	0	0	0	0	0	0	0	0
Total	26,446	26,688	27,124	27,705	26,607	27,271	26,975	26,979	27,807	27,527	26,963	26,345	25,356

ND : No existe dato

Cuadro 1.10

**Colocaciones contingentes en moneda
extranjera**

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	144	143	128	84	86	96	86	96	111	111	94	98	99
Banco BTG Pactual Chile (9)	3	3	0	0	0	0	7	16	20	9	9	10	10
Banco Consorcio (1)	5	6	4	5	5	5	4	4	4	3	4	4	4
Banco de Chile (2)	1,128	1,160	1,109	1,097	1,131	1,155	1,083	1,065	1,127	1,008	1,004	1,052	1,138
Banco de Crédito e Inversiones	994	1,065	1,015	1,562	1,018	1,116	1,025	1,011	1,101	1,059	1,093	1,037	992
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	816	813	781	804	831	760	671	697	683	651	691	590	616
Banco do Brasil S.A.	3	2	3	3	2	3	3	3	2	2	2	2	1
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	10	10	8	8	7	6	7	8	8	8	8	9	10
Banco Itaú Corpbanca (10)	748	710	695	852	814	694	617	609	552	517	513	614	610
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	1,436	1,396	1,538	1,544	1,481	1,538	1,418	576	564	515	597	584	580
Banco Security	75	74	66	65	64	82	81	82	90	83	81	83	81
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)	16	14	16	18	18	10	10	12	12	14	13	12	18
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)	12	11	13	15	12	13	11	11	11	10	11	8	8
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	15	15	16
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	740	750	717	683	648	688	610	602	628	592	582	579	560
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,131	6,159	6,094	6,742	6,117	6,164	5,632	4,790	4,911	4,583	4,717	4,699	4,743

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**

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	5,265,215	5,295,633	5,491,323	5,742,513	5,991,335	6,033,308	5,893,816	6,093,049	6,585,498	6,454,614	6,100,837	6,094,855	6,231,931
Banco BTG Pactual Chile (9)	526,943	585,862	660,988	702,664	898,703	780,746	842,789	770,508	938,481	910,830	1,015,289	896,701	971,846
Banco Consorcio (1)	3,061,260	3,102,064	3,239,345	3,246,464	3,419,184	3,690,061	3,549,809	3,501,883	3,993,239	4,106,195	3,866,116	3,844,474	3,530,176
Banco de Chile (2)	23,887,604	24,491,518	24,762,501	24,902,000	25,566,060	25,577,479	25,106,430	25,132,373	26,080,822	26,008,988	25,988,388	25,721,340	25,731,911
Banco de Crédito e Inversiones	18,242,980	18,893,460	18,208,977	18,149,171	18,885,738	19,436,745	19,351,065	19,438,493	20,609,660	19,776,319	21,161,604	20,468,774	19,347,456
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	23,399,169	24,759,758	25,398,271	25,140,188	26,168,517	27,076,070	25,013,916	24,636,265	26,939,509	26,067,093	25,926,234	25,940,517	25,349,946
Banco do Brasil S.A.	2,716	1,901	2,070	1,265	1,738	3,136	2,864	1,869	1,835	2,194	2,199	684	894
Banco Falabella	2,439,449	2,500,197	2,473,843	2,574,973	2,886,181	2,774,015	2,913,913	2,927,935	3,297,873	3,235,785	3,023,907	2,949,842	2,850,821
Banco Internacional	1,853,263	1,992,265	2,327,394	2,010,439	2,188,983	2,199,316	2,126,185	2,036,780	2,146,414	2,182,992	2,235,575	2,303,901	2,315,305
Banco Itaú Corpbanca (10)	14,683,731	14,963,017	14,931,924	15,085,763	16,098,531	15,829,244	16,211,506	16,157,704	16,860,952	16,866,918	17,110,000	17,101,836	17,052,375
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	793,931	816,659	819,701	846,244	865,484	862,094	880,315	891,508	880,773	867,398	862,126	822,603	765,382
Banco Santander - Chile	25,971,535	26,384,488	26,738,223	26,892,931	27,275,349	27,559,883	26,848,864	27,024,186	27,864,015	27,252,323	28,023,348	27,771,026	27,004,716
Banco Security	5,097,688	5,232,228	5,391,587	5,469,520	5,809,032	5,870,538	5,866,272	5,880,577	5,913,173	5,739,747	5,661,520	5,256,880	5,015,259
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)	45,864	51,710	52,289	47,280	35,452	25,138	75,235	75,330	41,705	47,759	34,255	26,796	20,197
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)	470,410	485,499	449,034	475,823	444,767	397,577	440,649	456,709	510,566	215,055	419,159	524,223	481,041
JP Morgan Chase Bank, N.A.	111,248	112,213	119,671	131,558	141,434	152,890	168,133	173,525	155,281	131,514	105,167	129,361	148,227
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	18,356,147	18,674,994	18,695,652	19,148,729	19,693,290	19,892,273	20,192,998	20,485,472	20,901,894	20,868,647	20,827,489	19,794,912	19,344,460
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	292	326	389	392	811	188	191	465	196	176	541	536	531
Total	144,209,444	148,343,791	149,763,184	150,567,917	156,370,590	158,160,699	155,484,951	155,684,630	163,721,886	160,734,546	162,363,756	159,649,262	156,162,474

ND : No existe dato

Cuadro 2.02

Total de depósitos en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	5,263,852	5,294,287	5,489,971	5,741,223	5,985,249	6,032,017	5,892,615	6,091,856	6,584,298	6,228,459	5,827,056	5,540,980	5,623,387
Banco BTG Pactual Chile (9)	526,943	575,864	660,988	702,664	759,258	771,340	842,789	767,811	898,674	857,750	929,115	844,806	912,405
Banco Consorcio (1)	3,060,201	3,101,123	3,238,703	3,243,701	3,364,980	3,572,130	3,400,476	3,357,820	3,768,097	3,884,212	3,665,713	3,642,167	3,317,863
Banco de Chile (2)	23,852,417	24,472,881	24,747,494	24,886,520	25,545,950	25,560,811	25,090,389	25,119,211	26,069,289	25,995,817	25,975,825	25,703,232	25,720,935
Banco de Crédito e Inversiones	17,994,685	18,711,859	18,130,251	18,078,147	18,169,985	18,833,860	18,939,945	18,803,398	19,597,031	19,500,977	20,893,014	20,457,896	19,337,789
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	22,682,416	24,103,560	24,739,562	24,517,195	25,302,377	26,125,217	24,068,045	23,797,895	25,876,013	25,040,606	25,107,900	25,227,420	24,661,913
Banco do Brasil S.A.	2,716	1,901	2,070	1,265	1,738	3,136	2,864	1,869	1,835	2,194	2,199	684	894
Banco Falabella	2,363,597	2,423,959	2,397,183	2,501,829	2,668,272	2,699,723	2,842,841	2,856,288	3,225,630	3,166,684	2,954,492	2,880,226	2,784,866
Banco Internacional	1,838,533	1,977,752	2,066,314	1,996,331	2,068,817	2,128,093	2,111,895	2,022,507	2,076,894	2,168,916	2,221,540	2,289,848	2,302,068
Banco Itaú Corpbanca (10)	14,444,740	14,745,900	14,676,026	14,847,563	15,361,500	15,344,656	15,734,349	15,761,358	16,500,225	16,434,647	16,720,002	16,642,538	16,567,415
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	769,528	792,137	795,037	822,452	841,473	837,919	857,610	868,626	857,701	845,342	839,966	800,397	744,241
Banco Santander - Chile	25,816,744	26,310,065	26,614,499	26,686,730	27,176,409	27,380,028	26,752,770	26,933,952	27,652,137	27,158,525	27,877,793	27,661,907	26,704,730
Banco Security	5,084,985	5,219,270	5,377,923	5,455,691	5,724,508	5,788,798	5,784,942	5,833,432	5,865,098	5,693,491	5,647,624	5,245,070	5,001,811
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)	45,864	51,710	52,289	47,280	35,452	25,138	75,235	75,330	41,705	47,759	34,255	26,796	20,197
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)	470,410	485,499	449,034	405,587	444,767	397,577	440,649	426,702	510,566	213,852	419,159	524,223	481,041
JP Morgan Chase Bank, N.A.	111,248	112,213	119,671	131,558	141,434	152,890	168,133	173,525	155,281	131,514	105,167	129,361	148,227
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	17,873,124	18,270,856	18,274,255	18,759,917	19,066,352	19,208,754	19,468,091	19,720,446	20,317,661	20,484,733	20,494,834	19,496,711	19,108,190
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	292	326	389	392	811	188	191	465	196	176	541	536	531
Total	142,202,295	146,651,161	147,831,660	148,826,046	152,659,332	154,862,274	152,473,831	152,612,492	159,998,331	157,855,655	159,716,197	157,114,799	153,438,502

ND : No existe dato

Cuadro 2.03

Depósitos a menos de un mes

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	840,742	868,495	865,482	990,365	1,047,955	1,038,318	922,566	1,064,853	1,492,008	1,327,666	1,264,464	1,202,601	1,330,147
Banco BTG Pactual Chile (9)	25,075	31,722	53,920	34,959	40,098	63,730	73,949	61,747	58,673	26,512	55,658	47,700	71,139
Banco Consorcio (1)	167,108	148,892	160,751	168,067	175,020	169,833	184,105	198,004	173,116	177,035	188,518	317,469	195,885
Banco de Chile (2)	8,201,905	8,475,034	8,733,844	8,982,086	9,292,265	9,669,292	9,078,179	9,056,384	9,982,102	10,349,116	10,850,858	11,083,651	11,518,284
Banco de Crédito e Inversiones	4,820,983	4,909,743	4,920,293	5,173,255	5,285,635	5,466,124	5,415,611	5,328,356	5,742,269	5,953,061	6,682,706	6,745,485	6,868,731
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	7,514,736	7,839,562	8,056,916	8,148,307	8,492,089	9,648,358	8,537,755	8,410,351	8,702,519	8,674,257	9,555,991	10,051,967	9,755,262
Banco do Brasil S.A.	2,467	1,652	1,823	1,017	1,517	2,915	2,642	1,647	1,589	1,948	1,953	438	648
Banco Falabella	525,432	539,720	540,635	583,195	589,178	615,557	645,886	675,498	705,787	764,734	750,434	764,643	800,785
Banco Internacional	129,672	168,594	131,341	119,898	130,667	103,944	140,059	121,540	108,091	107,662	125,499	124,076	131,327
Banco Itaú Corpbanca (10)	2,060,742	2,107,717	2,088,927	2,086,568	2,165,114	2,190,839	2,153,039	2,239,757	2,314,336	2,369,162	2,592,843	2,653,298	2,663,457
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	26,463	27,932	32,588	37,327	42,401	40,543	43,491	44,490	42,194	46,158	48,619	49,961	54,094
Banco Santander - Chile	7,649,405	7,749,802	8,069,301	8,202,893	8,392,112	9,082,890	8,692,220	8,996,528	9,406,845	9,801,538	10,274,276	10,597,755	10,378,425
Banco Security	589,257	616,919	617,440	670,714	735,335	721,432	719,972	649,096	697,197	710,623	747,903	749,365	760,027
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	5,944	11,699	12,190	10,974	9,216	6,986	50,275	8,884	11,509	16,434	8,671	8,422	4,321
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)	194,180	74,774	60,524	56,193	73,555	72,022	76,672	79,162	67,589	68,299	78,263	125,292	147,713
JP Morgan Chase Bank, N.A.	50,654	51,502	58,847	81,017	90,811	102,231	117,409	122,739	104,503	80,692	54,276	78,551	97,406
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4,169,073	4,322,026	4,309,839	4,756,959	4,581,640	4,391,174	4,343,629	4,442,742	4,883,304	5,290,556	5,691,703	5,403,408	5,427,807
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	292	326	389	392	811	188	191	465	196	176	541	536	531
Total	36,974,129	37,946,112	38,715,052	40,104,188	41,145,417	43,386,375	41,197,649	41,502,243	44,493,829	45,765,629	48,973,178	50,004,619	50,205,988

ND : No existe dato

Cuadro 2.04

Depósitos a más de un mes

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	4,423,111	4,425,793	4,624,489	4,750,858	4,937,295	4,993,699	4,970,049	5,027,003	5,092,290	4,900,793	4,562,592	4,338,379	4,293,240
Banco BTG Pactual Chile (9)	501,868	544,142	607,068	667,705	719,160	707,610	768,840	706,064	840,001	831,238	873,457	797,106	841,267
Banco Consorcio (1)	2,893,093	2,952,231	3,077,952	3,075,634	3,189,960	3,402,297	3,216,371	3,159,816	3,594,982	3,707,177	3,477,195	3,324,698	3,121,978
Banco de Chile (2)	15,650,512	15,997,847	16,013,650	15,904,434	16,253,685	15,891,519	16,012,210	16,062,827	16,087,186	15,646,701	15,124,967	14,619,581	14,202,651
Banco de Crédito e Inversiones	13,173,703	13,802,116	13,209,958	12,904,892	12,884,350	13,367,735	13,524,335	13,475,042	13,854,762	13,547,916	14,210,308	13,712,411	12,469,058
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	15,167,681	16,263,998	16,682,646	16,368,888	16,810,288	16,476,859	15,530,290	15,387,544	17,173,493	16,366,348	15,551,909	15,175,453	14,906,651
Banco do Brasil S.A.	249	249	247	248	221	221	222	222	246	246	246	246	246
Banco Falabella	1,838,165	1,884,239	1,856,548	1,918,633	2,079,095	2,084,166	2,196,956	2,180,790	2,519,843	2,401,951	2,204,058	2,115,583	1,984,080
Banco Internacional	1,708,861	1,809,158	1,934,973	1,876,433	1,938,150	2,024,149	1,971,835	1,900,967	1,968,803	2,061,253	2,096,040	2,165,773	2,170,741
Banco Itaú Corpbanca (10)	12,383,998	12,638,182	12,587,099	12,760,995	13,196,386	13,153,817	13,581,310	13,521,601	14,185,889	14,065,485	14,127,159	13,989,239	13,903,958
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	743,065	764,205	762,449	785,125	799,072	797,376	814,119	824,136	815,507	799,184	791,347	750,436	690,147
Banco Santander - Chile	18,167,339	18,560,262	18,545,198	18,483,837	18,784,297	18,297,138	18,060,551	17,937,424	18,245,292	17,356,987	17,603,517	17,064,152	16,326,305
Banco Security	4,495,728	4,602,351	4,760,483	4,784,977	4,989,173	5,067,366	5,064,970	5,184,336	5,167,900	4,982,869	4,899,721	4,495,705	4,241,785
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)	39,920	40,011	40,099	36,306	26,235	18,152	24,960	66,445	30,197	31,325	25,584	18,374	15,876
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	276,230	410,724	388,511	349,394	371,213	325,555	363,977	347,540	442,977	145,554	340,896	398,931	333,328
JP Morgan Chase Bank, N.A.	60,594	60,711	60,824	50,541	50,623	50,659	50,724	50,786	50,778	50,823	50,891	50,810	50,821
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	13,704,051	13,948,830	13,964,416	14,002,957	14,484,712	14,817,580	15,124,462	15,277,704	15,434,356	15,194,177	14,803,131	14,093,303	13,680,382
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	105,228,166	108,705,049	109,116,608	108,721,858	111,513,915	111,475,900	111,276,182	111,110,249	115,504,502	112,090,026	110,743,018	107,110,180	103,232,514

ND : No existe dato

Cuadro 2.05

Ventas de títulos con pacto de retrocompra

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	0	0	0	0	4,801	0	0	0	0	225,003	272,641	552,735	607,480
Banco BTG Pactual Chile (9)	0	9,997	0	0	139,445	9,405	0	2,697	39,807	53,080	86,174	51,895	59,441
Banco Consorcio (1)	1,059	941	642	2,762	54,205	117,931	149,333	144,063	225,142	221,983	200,404	202,308	212,313
Banco de Chile (2)	22,992	6,480	2,799	4,650	9,272	5,769	6,329	3,447	1,750	4,301	3,765	9,295	3,219
Banco de Crédito e Inversiones	237,731	171,038	68,150	61,408	706,111	593,256	402,344	626,289	1,003,793	267,206	260,483	2,789	2,282
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	96,104	34,416	35,677	30,943	270,698	353,628	375,737	265,520	488,337	478,679	270,368	144,218	148,039
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	144,087	0	0	0	0	0	0	0	0
Banco Internacional	0	0	246,196	0	106,055	56,526	0	0	55,233	0	0	0	0
Banco Itaú Corpbanca (10)	194,622	172,982	212,134	197,019	695,830	443,607	438,704	357,997	322,515	396,256	354,199	423,677	451,568
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	134,572	54,270	103,565	187,750	80,479	161,352	79,219	73,390	194,962	78,339	130,177	93,810	286,109
Banco Security	0	290	945	1,470	72,151	69,304	69,288	35,107	35,959	34,411	2,100	0	2,110
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	70,236	0	0	0	30,007	0	1,203	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)	333,231	254,010	277,269	245,111	482,093	544,429	586,223	625,982	450,219	250,535	198,944	170,022	108,615
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,020,311	704,424	947,378	801,350	2,765,226	2,355,208	2,107,177	2,164,499	2,817,716	2,010,994	1,779,255	1,650,748	1,881,176

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	1,362	1,346	1,351	1,289	1,284	1,290	1,200	1,192	1,200	1,152	1,140	1,140	1,063
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)	12,195	12,157	12,207	10,830	10,839	10,898	9,713	9,716	9,783	8,870	8,799	8,813	7,758
Banco de Crédito e Inversiones	10,563	10,564	10,576	9,616	9,643	9,629	8,776	8,806	8,836	8,136	8,107	8,089	7,385
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	620,649	621,782	623,033	592,050	595,442	597,226	570,134	572,850	575,159	547,809	547,966	568,879	539,994
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	75,852	76,238	76,660	73,144	73,822	74,292	71,072	71,647	72,243	69,101	69,415	69,616	65,955
Banco Internacional	14,731	14,514	14,884	14,107	14,111	14,698	14,290	14,273	14,288	14,076	14,036	14,053	13,237
Banco Itaú Corpbanca (10)	44,369	44,135	43,764	41,180	41,201	40,981	38,453	38,349	38,212	36,015	35,798	35,621	33,391
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	24,403	24,522	24,664	23,792	24,010	24,174	22,705	22,881	23,073	22,056	22,160	22,206	21,142
Banco Santander - Chile	20,219	20,153	20,159	18,451	18,462	18,503	16,874	16,844	16,915	15,458	15,377	15,309	13,877
Banco Security	12,704	12,668	12,718	12,359	12,373	12,435	12,042	12,038	12,116	11,845	11,796	11,810	11,338
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)	149,791	150,127	144,128	143,701	144,845	139,090	138,684	139,044	134,015	133,379	133,712	128,180	127,655
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	986,839	988,206	984,145	940,521	946,033	943,217	903,943	907,639	905,840	867,897	868,305	883,716	842,796

ND : No existe dato

Cuadro 2.07

Total depósitos en moneda extranjera

Saldos en millones de dólares



	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	1,142	1,077	1,034	1,105	1,086	1,286	1,192	1,097	1,148	1,112	1,190	1,176	1,167
Banco BTG Pactual Chile (9)	157	162	289	251	227	289	230	232	269	266	268	298	348
Banco Consorcio (1)	468	427	503	497	471	639	722	693	762	772	750	721	768
Banco de Chile (2)	5,392	5,184	5,310	5,349	5,745	6,010	5,682	5,529	6,506	6,823	6,671	6,405	6,185
Banco de Crédito e Inversiones	4,791	4,822	5,148	5,814	5,735	5,791	5,932	6,020	6,795	6,366	6,355	6,654	6,618
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	5,659	5,655	6,545	6,694	6,226	6,431	6,713	6,769	7,536	7,420	7,178	7,669	7,853
Banco do Brasil S.A.	21	21	28	67	141	167	132	68	133	80	64	21	17
Banco Falabella	28	4	5	25	39	33	23	58	69	63	58	5	11
Banco Internacional	245	241	268	332	335	350	343	327	314	333	323	406	449
Banco Itaú Corpbanca (10)	3,005	2,472	2,112	2,322	2,331	2,282	1,836	2,308	2,475	2,277	2,518	2,589	2,498
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	2	6	6	18	22
Banco Santander - Chile	6,278	5,864	6,330	6,826	6,428	8,178	7,866	8,174	8,123	8,632	8,425	8,379	8,288
Banco Security	827	707	685	833	797	826	780	792	919	879	885	947	1,110
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)	98	90	76	112	107	132	142	136	134	119	112	100	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)	478	399	352	393	311	424	481	455	566	704	507	463	650
JP Morgan Chase Bank, N.A.	0	0	0	1	1	1	1	1	1	1	1	1	1
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	3,180	2,966	3,262	3,346	3,709	3,500	3,552	3,613	3,880	3,614	4,075	4,624	3,725
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	21	20	14	16	14	8	7	6	3	6	6	5	4
Total	31,792	30,113	31,962	33,982	33,702	36,349	35,635	36,279	39,635	39,474	39,392	40,480	39,787

ND : No existe dato

Cuadro 2.08

Depósitos a la vista

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	469	480	450	430	451	466	403	380	501	447	511	581	589
Banco BTG Pactual Chile (9)	19	17	10	9	10	8	12	13	12	7	7	62	8
Banco Consorcio (1)	10	13	35	7	13	12	9	10	35	27	36	27	64
Banco de Chile (2)	1,637	1,556	1,548	1,602	1,781	2,012	1,690	1,795	2,038	2,369	2,393	2,279	2,389
Banco de Crédito e Inversiones	902	816	830	894	993	1,144	1,052	1,043	1,223	1,432	1,264	1,229	1,321
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	210	220	663	595	379	412	489	466	481	490	456	521	508
Banco do Brasil S.A.	1	1	1	1	1	1	1	0	0	1	1	3	1
Banco Falabella	0	0	0	0	0	0	0	0	0	0	1	0	0
Banco Internacional	11	11	11	14	12	17	16	13	17	19	19	21	64
Banco Itaú Corpbanca (10)	344	342	370	387	482	406	367	466	517	486	444	459	429
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	1,456	1,327	1,606	1,705	1,617	3,253	1,678	1,626	1,810	1,925	1,986	2,037	2,321
Banco Security	157	132	131	158	163	211	225	166	283	219	264	286	325
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	8	6	5	7	5	5	5	9	8	13	13	13	6
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	61	62	63	61	62	66	72	108	67	79	116	138
JP Morgan Chase Bank, N.A.	0	0	0	1	1	1	1	1	1	1	1	1	1
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	428	422	403	435	674	522	413	496	522	473	496	724	502
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	21	6	7	16	14	8	7	6	3	6	6	5	4
Total	5,737	5,410	6,133	6,324	6,658	8,541	6,433	6,564	7,559	7,983	7,979	8,365	8,669

ND : No existe dato

Cuadro 2.09

Depósitos a plazo

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	674	597	585	674	635	820	790	717	647	665	678	595	578
Banco BTG Pactual Chile (9)	138	146	279	242	218	281	218	218	257	259	261	236	340
Banco Consorcio (1)	459	414	467	490	458	627	713	683	727	745	714	693	704
Banco de Chile (2)	3,755	3,628	3,762	3,747	3,963	3,998	3,992	3,734	4,468	4,454	4,278	4,127	3,795
Banco de Crédito e Inversiones	3,889	4,007	4,318	4,920	4,742	4,646	4,880	4,977	5,572	4,934	5,091	5,425	5,297
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	5,449	5,435	5,882	6,099	5,847	6,018	6,224	6,303	7,054	6,930	6,722	7,147	7,345
Banco do Brasil S.A.	20	20	27	65	140	167	132	68	132	80	63	18	16
Banco Falabella	28	4	5	24	38	33	23	58	69	63	57	5	11
Banco Internacional	234	230	257	319	323	334	327	315	297	314	304	385	385
Banco Itaú Corpbanca (10)	2,661	2,130	1,742	1,934	1,850	1,876	1,469	1,842	1,958	1,791	2,074	2,130	2,069
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	2	6	6	18	22
Banco Santander - Chile	4,821	4,537	4,724	5,121	4,811	4,925	6,188	6,548	6,313	6,707	6,439	6,342	5,968
Banco Security	671	576	554	675	634	615	556	625	636	659	621	661	785
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	84	71	105	101	127	137	127	126	106	99	87	68
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	414	339	290	330	250	362	415	383	459	637	428	346	512
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)	2,752	2,544	2,859	2,911	3,034	2,978	3,139	3,117	3,358	3,141	3,578	3,900	3,223
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	14	7	0	0	0	0	0	0	0	0	0	0
Total	26,054	24,704	25,829	27,658	27,044	27,808	29,202	29,715	32,076	31,491	31,413	32,115	31,119

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

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	974,504	836,752	985,137	979,411	569,751	1,267,659	1,170,609	695,369	483,373	889,135	410,102	631,326	439,968
Banco BTG Pactual Chile (9)	103,123	143,142	120,884	162,357	255,103	275,301	266,343	236,162	250,365	144,626	296,313	262,868	256,168
Banco Consorcio (1)	741,386	785,727	766,610	790,624	755,137	1,098,343	943,917	954,415	916,001	1,330,817	1,113,711	879,422	939,110
Banco de Chile (2)	2,723,906	2,504,119	2,724,873	2,867,297	2,237,863	2,801,471	2,970,430	3,074,065	2,856,438	4,782,866	6,618,137	5,042,161	3,720,171
Banco de Crédito e Inversiones	2,460,448	2,411,855	2,414,461	2,568,359	2,754,469	2,571,093	2,768,004	3,018,430	3,324,849	4,170,284	5,349,602	4,186,731	4,372,053
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6,312,698	7,129,271	7,776,441	7,532,209	6,654,062	8,461,934	7,968,412	7,758,637	6,917,378	8,756,216	7,749,151	7,151,956	9,395,034
Banco do Brasil S.A.	0	0	0	0	0	0	0	3,001	7,008	4,007	0	0	0
Banco Falabella	367,557	495,176	562,661	592,738	408,679	682,839	713,758	659,987	680,386	1,017,799	696,789	456,828	513,211
Banco Internacional	443,842	367,609	139,332	393,902	370,221	463,616	587,774	479,928	410,891	457,105	415,130	481,298	502,420
Banco Itaú Corpbanca (10)	1,727,620	1,880,329	1,980,541	2,170,258	2,396,097	2,618,882	2,475,489	2,688,256	2,652,987	2,899,923	3,921,285	3,889,792	3,355,350
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	98,353	112,465	122,662	140,466	125,643	171,972	183,690	150,354	132,949	185,691	202,415	165,299	143,719
Banco Santander - Chile	2,798,747	2,644,896	2,584,310	2,814,987	2,877,970	3,656,405	2,718,866	2,862,708	2,850,716	5,070,049	7,073,103	4,666,603	5,887,857
Banco Security	456,182	473,031	487,253	507,573	391,962	615,681	655,663	753,596	793,974	948,526	1,027,586	928,241	1,078,350
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)	9,365	9,376	9,404	9,333	9,356	9,246	9,261	9,274	9,297	5,213	5,215	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)	444,056	429,111	361,952	360,063	404,613	435,818	468,870	498,424	466,464	387,109	395,383	355,250	367,252
JP Morgan Chase Bank, N.A.	160,970	222,490	244,111	217,775	185,739	188,543	187,614	182,324	222,366	196,895	177,377	180,891	177,913
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,110,887	997,931	931,458	1,437,734	1,330,074	1,490,758	1,720,193	2,049,088	1,899,083	2,161,452	2,692,504	2,239,215	2,603,597
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	30,838	32,599	32,686	33,184	32,500	31,051	32,361	32,351	31,362	30,887	28,410	28,722	27,247
Total	20,964,484	21,475,875	22,244,776	23,578,267	21,759,241	26,840,613	25,841,254	26,106,369	24,905,886	33,438,600	38,172,212	31,546,603	33,779,422

ND : No existe dato

Cuadro 3.02

Documentos del Banco Central de Chile

Saldos en millones de pesos



	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	905,871	775,043	833,953	802,871	119,115	767,860	967,252	510,614	100,212	508,855	128,892	338,795	50,853
Banco BTG Pactual Chile (9)	45,800	48,392	44,147	80,409	151,472	124,745	155,391	114,415	95,206	44,548	135,518	3,723	3,726
Banco Consorcio (1)	295,768	435,389	345,524	362,897	189,731	307,594	256,158	146,430	147,717	438,741	310,917	139,391	153,848
Banco de Chile (2)	1,623,802	1,316,655	1,583,855	1,339,920	643,235	1,103,178	1,313,099	1,311,732	863,047	2,531,537	4,644,079	3,119,273	2,059,212
Banco de Crédito e Inversiones	668,217	690,319	781,719	743,776	808,123	691,416	1,176,205	1,057,673	968,788	1,717,225	2,678,554	1,686,434	1,699,407
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,631,320	2,956,671	3,587,851	3,199,292	2,426,431	4,370,277	3,797,217	3,484,433	2,248,356	4,325,690	3,942,544	3,755,322	5,650,032
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	210,321	279,010	260,358	268,168	142,657	315,870	557,061	351,017	335,778	565,360	342,262	174,051	191,063
Banco Internacional	8,236	3,919	509	15,115	15,145	68,960	127,388	40,738	36,787	14,811	14,926	14,833	14,861
Banco Itaú Corpbanca (10)	562,105	695,440	611,100	586,037	515,996	477,900	724,199	1,037,266	1,005,160	1,310,730	2,356,387	2,028,329	1,692,925
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	29,354	13,455	6,492	6,497	481	2,972	5,084	8,319	7,988	0	69,999	99,995	79,998
Banco Santander - Chile	1,474,310	1,182,593	1,083,883	851,348	701,010	1,461,477	243,058	181,494	84,217	1,905,304	3,620,521	819,709	1,555,226
Banco Security	285,644	295,759	309,339	360,316	185,591	375,952	391,250	505,050	448,345	531,375	596,805	540,955	710,898
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)	9,365	9,376	9,404	9,333	9,356	9,246	9,261	9,274	9,297	5,213	5,215	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)	60,296	58,251	63,295	62,803	116,228	95,270	154,872	156,655	127,411	78,369	55,584	55,986	56,296
JP Morgan Chase Bank, N.A.	6,808	6,729	6,733	6,675	6,705	6,721	6,728	6,577	6,641	7,642	8,403	7,184	7,178
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	575,449	480,731	442,355	788,763	371,198	363,863	668,404	1,004,640	733,893	1,038,083	1,386,638	820,367	1,221,638
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	9,392,666	9,247,732	9,970,517	9,484,219	6,402,474	10,543,304	10,552,629	9,926,327	7,218,843	15,023,482	20,297,243	13,604,346	15,147,160

ND : No existe dato

Cuadro 3.03

Documentos de la Tesorería General de la República

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	66,892	50,478	46,269	90,736	80,264	115,058	111,098	111,023	125,847	144,643	102,204	157,088	256,220
Banco BTG Pactual Chile (9)	14,607	52,133	49,951	67,048	87,584	93,470	70,048	76,787	77,470	39,130	66,759	124,073	123,501
Banco Consorcio (1)	220,886	92,473	105,489	80,074	151,781	222,782	185,524	264,947	294,100	446,700	377,920	286,908	373,002
Banco de Chile (2)	36,341	47,319	8,501	88,458	52,669	99,425	118,292	166,757	146,628	210,257	81,559	112,112	120,622
Banco de Crédito e Inversiones	1,427,891	1,298,996	1,270,796	1,351,552	1,432,230	1,417,732	1,222,350	1,467,999	1,717,086	1,813,759	1,931,037	1,792,482	1,868,245
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	74,800	301,703	198,190	275,041	280,268	281,910	289,772	293,806	465,389	658,913	835,614	1,232,309	1,644,747
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	15,671	68,076	171,409	192,516	5,751	101,567	41,475	205,332	146,349	270,745	231,965	180,617	229,263
Banco Internacional	264,966	217,953	3,569	248,025	206,757	247,405	323,805	323,693	296,924	368,736	334,776	416,337	437,429
Banco Itaú Corpbanca (10)	1,141,320	1,128,758	1,339,554	1,547,606	1,652,252	1,609,396	1,340,018	1,262,218	1,425,918	1,401,896	1,379,448	1,701,954	1,509,323
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	21,142	41,721	54,598	58,791	61,187	39,419	68,359	83,947	64,792	41,732	41,396	41,106
Banco Santander - Chile	1,304,546	1,443,000	1,481,059	1,945,061	2,158,093	2,175,581	2,454,078	2,657,598	2,737,609	3,079,882	3,364,254	3,766,344	4,257,148
Banco Security	881	895	896	869	881	0	0	0	0	0	10,562	10,569	10,570
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)	254,224	245,045	205,005	200,464	239,554	331,287	276,234	304,003	302,535	260,938	291,830	251,268	262,933
JP Morgan Chase Bank, N.A.	154,162	215,760	237,378	211,099	179,034	181,821	180,886	175,747	215,725	189,253	168,974	173,707	170,735
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	386,111	343,084	362,966	457,296	625,345	653,532	610,451	648,332	808,027	678,855	958,868	1,206,396	1,239,412
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,363,300	5,526,812	5,522,754	6,810,444	7,211,253	7,592,153	7,263,449	8,026,601	8,843,554	9,628,499	10,177,503	11,453,560	12,544,256

ND : No existe dato

Cuadro 3.04

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



**BANCO CENTRAL
DE CHILE**

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
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	5,455	5,463	0	53,306	53,320	0	3	16	0	0	0
Banco de Chile (2)	21,205	19,876	18,070	16,667	16,136	15,977	15,623	15,088	14,540	17,423	16,852	16,103	15,121
Banco de Crédito e Inversiones	5,762	5,803	5,668	5,629	5,536	5,424	5,474	5,444	5,306	5,257	5,358	5,225	5,197
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	222	203	198	172	169	161	148	139	122	110	105	93	87
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	672	678	687	695	700	705	580	588	595	581	583	530	534
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	27,862	26,559	30,078	28,626	22,542	75,574	75,145	21,260	20,567	23,387	22,898	21,951	20,939

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**

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	1,471	10,960	104,651	85,539	342,733	354,674	59,342	41,192	207,148	181,643	122,524	72,736	76,206
Banco BTG Pactual Chile (9)	39,309	40,405	25,374	14,187	15,315	43,249	26,056	22,963	57,495	52,509	49,922	49,376	49,214
Banco Consorcio (1)	63,387	97,033	141,583	174,482	174,856	237,210	179,036	321,240	233,416	199,536	185,624	214,149	162,432
Banco de Chile (2)	1,040,378	1,118,081	1,112,259	1,219,981	1,158,750	1,209,927	1,138,445	1,207,562	1,511,257	1,572,648	1,458,928	1,350,480	1,269,237
Banco de Crédito e Inversiones	352,486	410,605	350,097	461,372	502,550	450,460	359,783	483,107	629,441	629,904	730,488	698,417	796,238
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	3,546,356	3,830,694	3,990,201	4,030,704	3,947,194	3,809,585	3,881,275	3,960,258	4,187,511	3,771,503	2,970,887	2,164,232	2,100,168
Banco do Brasil S.A.	0	0	0	0	0	0	0	3,001	7,008	4,007	0	0	0
Banco Falabella	141,565	148,090	130,894	132,054	260,272	265,402	115,222	103,638	198,259	181,694	122,562	102,160	92,885
Banco Internacional	150,949	141,587	131,086	126,580	144,104	143,012	132,328	111,271	72,925	69,278	61,135	45,826	45,823
Banco Itaú Corpbanca (10)	24,148	56,084	29,841	36,612	227,849	531,585	411,271	388,770	221,908	187,296	185,450	159,510	153,101
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	68,999	77,868	74,449	79,372	66,371	107,813	139,187	73,677	41,014	120,899	90,684	23,908	22,615
Banco Santander - Chile	18,039	18,232	18,106	17,100	17,165	17,146	16,379	16,376	16,343	15,772	15,711	15,856	15,038
Banco Security	109,972	113,468	118,956	92,730	140,559	155,427	176,177	160,811	256,331	287,522	261,200	184,893	157,481
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)	129,537	125,816	93,652	96,796	48,831	9,261	37,765	37,766	36,517	47,803	47,969	47,996	48,023
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)	113,902	98,925	69,126	191,674	333,529	337,548	301,330	316,107	357,163	309,510	180,102	143,062	142,464
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	30,838	32,599	32,686	33,184	32,500	31,051	32,361	32,351	31,362	30,887	28,410	28,722	27,247
Total	5,831,337	6,320,445	6,422,961	6,792,366	7,412,577	7,703,351	7,005,956	7,280,090	8,065,100	7,662,411	6,511,597	5,301,323	5,158,171

ND : No existe dato

Cuadro 3.06

Instrumentos de empresa emitidos en el país

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	0	0	0	0	27,373	29,800	32,649	32,270	42,992	46,780	49,253	55,471	56,423
Banco BTG Pactual Chile (9)	3,407	2,213	1,412	712	732	13,837	14,848	21,998	20,194	8,438	14,114	25,696	29,727
Banco Consorcio (1)	161,345	160,833	168,559	167,707	238,770	277,450	269,877	221,798	240,765	245,823	239,250	238,974	249,828
Banco de Chile (2)	1,684	1,689	1,702	1,705	1,505	1,395	1,402	1,357	35,958	51,475	59,212	71,692	55,476
Banco de Crédito e Inversiones	6,092	6,132	6,181	6,030	6,029	6,060	4,192	4,207	4,227	4,140	4,165	4,173	2,966
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	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	4,151	4,168	4,181	4,214	4,238	4,252	4,226	4,256	4,280	4,294	4,301	4,307
Banco Itaú Corpbanca (10)	47	47	46	3	0	0	1	1	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	2,867	6,036	10,646	66,437	71,343	61,691	59,912
Banco Security	59,685	62,908	58,062	53,658	64,932	84,302	88,236	87,735	89,298	129,630	159,019	191,823	199,401
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)	5,422	180	7,010	1	1	0	0	0	0	1	86	5,789	84
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	237,683	238,152	247,140	233,997	343,558	417,082	418,325	379,628	448,337	557,005	600,736	659,612	658,124

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	496	499	486	504	505	506	507	508	494	495	496	498	499
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	496	499	486	504	505	506	507	508	494	495	496	498	499

ND : No existe dato

Cuadro 3.08

Otros instrumentos emitidos en el exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	270	271	264	266	267	268	269	270	7,173	7,214	7,228	7,236	267
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	379	393	574	783	1,002	1,497	1,903	616	1,300	2,073	690	2,473	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	649	665	839	1,049	1,269	1,765	2,172	886	8,473	9,287	7,919	9,709	267

ND : No existe dato

Cuadro 3.09

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



**BANCO CENTRAL
DE CHILE**

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
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	30,000	60,000	50,000
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	200,062	365,064	371,063	383,063	371,060	284,514	399,030	357,012	372,003	200,004
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	60,000	40,000	0	27,000	0	0	0	20,000	16,000	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	19,689	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	800	0	0	0	0	0	0	0	5	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)	30,002	75,011	50,000	0	0	135,815	140,008	80,009	0	135,003	166,809	63,601	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	110,492	115,011	50,000	227,062	365,064	506,878	523,070	471,069	300,519	534,033	553,821	495,604	250,004

ND : No existe dato

Cuadro 3.10

Total de inversion en moneda extranjera

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	16,109	52,738	51,009	25,153	3,207	21,351	10,996	5,510	159,250	89,933	56,065	78,395	68,598
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	534,594	566,128	565,462	568,458	430,145	350,277	343,384	321,854	378,097	405,805	329,547	381,443	376,726
Banco de Chile (2)	102,982	108,324	112,780	100,353	95,216	88,574	89,982	69,815	62,727	102,493	123,994	129,756	94,964
Banco de Crédito e Inversiones	132,012	152,276	158,752	158,935	178,072	170,515	196,529	205,922	224,075	204,919	202,075	206,024	199,933
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	3,622	3,642	0	0	0	0	0	0	0	0	196,281	143,990	24,070
Banco do Brasil S.A.	0	0	0	20,711	83,543	97,165	83,673	32,856	91,534	46,093	32,443	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	16,707	4,033	0	15,155
Banco Internacional	3,456	3,583	3,638	4,453	4,077	3,809	3,975	4,093	4,255	4,218	4,070	4,072	0
Banco Itaú Corpbanca (10)	34,904	35,978	21,608	21,974	24,064	22,378	23,974	24,565	21,122	20,747	20,014	20,450	18,898
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	488,286	589,742	577,294	579,237	710,411	621,661	719,529	746,140	758,483	745,417	790,424	844,112	797,010
Banco Security	174,814	160,560	167,134	165,294	189,635	170,949	166,719	157,492	201,652	213,771	198,767	262,418	226,953
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)	72,571	76,475	76,623	68,829	70,967	65,818	70,917	90,916	96,958	95,442	92,892	94,767	88,205
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	21,655	0	39,825	43,735	0	0	0	0	0	403	4,763	2,046
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	9,803	5,337	0	6,442	0	0	0	0	0	0	0	0
Total	1,563,350	1,780,904	1,739,636	1,753,222	1,839,514	1,612,498	1,709,679	1,659,163	1,998,152	1,945,546	2,051,010	2,170,191	1,912,559

ND : No existe dato

Cuadro 3.11

**Documentos emitidos por otras
instituciones financieras del país**

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	0	36,104	43,736	22,192	0	1,936	2,083	2,114	109,099	48,208	2,143	35,049	32,361
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	10,618	35,386	35,762	35,927	38,418	35,393	38,170	39,770	42,325	41,783	39,722	44,441	58,110
Banco de Chile (2)	84,124	88,319	92,454	80,417	73,771	68,721	68,312	62,478	55,722	59,037	57,937	61,099	57,525
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	196,281	143,990	24,070
Banco do Brasil S.A.	0	0	0	20,711	83,543	97,165	83,673	32,856	91,534	46,093	32,443	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	3,456	3,583	3,638	4,453	4,077	3,809	3,975	4,093	4,255	4,218	4,070	4,072	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	25,401	17,353	7,400	173	58,462	33,491	3,211	54,530	27,578
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	21,655	0	39,825	43,735	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	9,803	5,337	0	6,442	0	0	0	0	0	0	0	0
Total	98,198	194,848	180,927	203,525	275,387	224,377	203,613	141,484	361,397	232,829	335,806	343,183	199,643

ND : No existe dato

Cuadro 3.12

Inversiones en el exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
Banco Bice	16,109	16,634	7,273	2,961	3,207	19,415	8,913	3,396	50,151	41,725	53,923	43,346	36,238
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	523,976	530,743	529,700	532,530	391,727	314,884	305,215	282,084	335,772	364,022	289,825	337,002	318,617
Banco de Chile (2)	18,858	20,006	20,326	19,936	21,445	19,853	21,670	7,337	7,005	43,457	66,058	68,657	37,439
Banco de Crédito e Inversiones	129,627	138,854	144,082	144,012	161,769	155,193	179,907	188,710	209,007	189,486	186,445	189,641	184,455
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	3,622	3,642	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)	34,904	35,978	21,608	21,974	24,063	22,378	23,974	24,565	21,122	20,747	20,014	20,450	18,898
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	488,286	589,742	577,294	579,237	710,411	621,661	719,529	746,140	758,483	745,417	790,424	844,112	797,010
Banco Security	174,814	160,560	167,134	165,294	164,234	153,596	159,319	157,319	143,189	180,280	195,556	207,887	199,375
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)	72,571	76,475	76,623	68,829	70,967	65,818	70,917	90,916	96,958	95,442	92,892	94,767	88,205
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	403	410	379
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,462,766	1,572,634	1,544,039	1,534,774	1,547,824	1,372,798	1,489,444	1,500,467	1,621,687	1,680,577	1,695,540	1,806,272	1,680,616

ND : No existe dato

Cuadro 3.13

Resto de inversiones financieras

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-07-2019	31-08-2019	30-09-2019	31-10-2019	30-11-2019	31-12-2019	31-01-2020	29-02-2020	31-03-2020	30-04-2020	31-05-2020	30-06-2020	31-07-2020
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	2,385	13,422	14,670	14,923	16,303	15,322	16,622	17,212	15,068	15,433	15,631	16,383	15,478
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	16,707	4,033	0	15,155
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	4,353	1,667
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,385	13,422	14,670	14,923	16,303	15,322	16,622	17,212	15,068	32,140	19,664	20,736	32,300

ND : No existe dato

Notas generales

- (1) Por **Resolución N° 296** de 30 de diciembre de 2009, publicado en el Diario Oficial de 18 de enero de 2010, de la Superintendencia de Bancos e Instituciones Financieras, se aprobaron las reformas introducidas a los estatutos del **Banco Monex** el que pasó a denominarse **Banco Consorcio**. Superintendencia de Bancos e Instituciones Financieras. Archivo Banco Consorcio.
- (2) Por **Resolución N° 3** de la Superintendencia de Bancos e Instituciones Financieras de 8 de enero de 2008, se aprueba la **fusión** acordada por el **Banco de Chile** con **Citibank Chile**, mediante el aporte del activo de este último al Banco de Chile, quien asume la totalidad de su pasivo. Se aprueban las reformas introducidas a los estatutos del Banco de Chile. El Banco de Chile fue autorizado para existir y funcionar por Resolución N° 132 de 17 de septiembre de 1996 en el año 1996, como continuador legal del Banco de Chile, que fuera autorizado por Decreto Supremo de Hacienda N° 2.776 de 28 de noviembre de 1893. Superintendencia de Bancos e Instituciones Financieras. Archivo legal Banco de Chile
- (3) Por **Resolución N° 97** de la Superintendencia de Bancos e Instituciones Financieras de 7 de mayo de 2008, se aprueba el acuerdo de **fusión** de los **bancos Scotiabank, Sud Americano y del Desarrollo**, la reforma a los estatutos que regirán al banco fusionado, que pasará a llamarse **Scotiabank Chile**, y la disolución anticipada del Banco del Desarrollo que será absorbido al materializarse la fusión. La existencia de Scotiabank Sud Americano y del Banco del Desarrollo fueron autorizadas por Decreto Supremo de Hacienda N° 1.389 de 29 de marzo de 1944 y por Resolución N° 240, de esta Superintendencia, de 30 de diciembre de 1980. Superintendencia de Bancos e Instituciones Financieras. Archivo legal Banco del Desarrollo.
- (4) Por **Resolución N° 100** de la Superintendencia de Bancos e Instituciones Financieras, de 9 de mayo de 2008, publicada en el Diario Oficial de 30 de junio de 2008, se aprobó la reforma introducida a los estatutos de **ABN Amro Bank** (Chile), en la Junta Extraordinaria de accionistas celebrada en Santiago el 21 de abril de 2008, en la Notaría de Santiago de don René Benavente Cash, que consiste en el **cambio de nombre** por **The Royal Bank of Scotland** (Chile). La existencia de ABN AMRO Bank (Chile), fue autorizada por Resolución N° 64 de 30 de marzo de 1990, de esta Superintendencia. Superintendencia de Bancos e Instituciones Financieras. Archivo legal ABN AMRO Bank (Chile).
- (5) Por **Resolución N° 265** de la Superintendencia de Bancos e Instituciones Financieras de 17 de diciembre de 2010, publicada en el Diario Oficial de 23 de diciembre de 2010, se aprobó la reforma introducida a los estatutos de **The Royal Bank of Scotland** (Chile), acordada en la Junta Extraordinaria de Accionistas celebrada el 17 de diciembre de 2010, que 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 aprobo 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 cambario. La referida entidad fue autorizada por Resolución N° 128 de 26 de junio de 2008, de esta Superintendencia para establecer la referida sucursal. Superintendencia de Bancos e Instituciones Financieras. Archivo legal DnB NOR Bank ASA.
- (9) A través de la **Resolución N° 1.752**, firmada por el Superintendente Eric Parrado, la Superintendencia de Bancos e Instituciones Financieras (SBIF) concedió la autorización al **Banco BTG Pactual Chile** para iniciar sus operaciones. En el mismo documento se indica que su inicio de actividades debe tener lugar, a más tardar el 30 de enero de 2015, señalándose que dicha institución ya ha cumplido los requisitos señalados por la Ley General de Bancos y que en consecuencia, ha demostrado que se encuentra preparada para iniciar sus actividades.
- (10) Por **Resolución N°409** de la Superintendencia de Bancos e Instituciones Financieras del 4 de Septiembre del 2015, se aprueba la **fusión** acordada por **Corpbanca** con **Banco Itaú Chile**, mediante la incorporación del segundo al primero, el que por efecto de la fusión adquirirá todos los activos, derechos, autorizaciones, permisos, obligaciones y pasivos del banco absorbido, pasando a ser Corpbanca su continuador legal. La materialización de la fusión se verificará entre el 1 de enero y el 2 de mayo de 2016. Los datos de colocaciones por tipo de crédito de Corpbanca y de Banco Itaú (Chile) previos a esta fusión, están disponibles hasta la Serie de Datos Bancarios de mayo de 2016. Por su parte, los datos de colocaciones en moneda nacional y moneda extranjera, así como de depósitos, captaciones e inversiones, están disponibles hasta la Serie de Datos Bancarios de junio de 2016.
- (11) Por **Resolución N°212** de la Superintendencia de Bancos e Instituciones Financieras del 9 de Abril del 2015, se autorizó a la empresa bancaria extranjera China Construction Bank Corporation a establecer el funcionamiento de una sucursal en este país, la cual se denominó **China Construction Bank, Agencia en Chile**. Por **Resolución N°155** de la Superintendencia de Bancos e Instituciones Financieras del 9 de Mayo del 2016, se establece que la iniciación de actividades de la citada entidad bancaria deberá tener lugar a más tardar el 5 de mayo de 2017.
- (12) Por **Resolución N°299** de la Superintendencia de Bancos e Instituciones Financieras del 29 de Agosto del 2016, se aprobó la **disolución anticipada** de la empresa bancaria **Deutsche Bank (Chile)**, eliminando el código 052 asignado a esa entidad para distintos efectos. De esta forma, se revoca la Resolución N° 115, de 29 de agosto de 2000, que autorizó la existencia y aprobó los estatutos de la misma institución.
- (13) Por **Resolución N°519** de la Superintendencia de Bancos e Instituciones Financieras del 28 de Diciembre del 2016, se aprobó la **disolución anticipada** de **Banco Paris**, eliminando el código 057 asignado a esa entidad para distintos efectos.
- (14) Por **Resolución N°82** de la Superintendencia de Bancos e Instituciones Financieras del 10 de Febrero del 2017, se aprobó la **disolución anticipada** de **Banco Penta**, eliminando el código 056 asignado a esa entidad para distintos efectos.
- (15) Por **Resolución N°216** de la Superintendencia de Bancos e Instituciones Financieras del 28 de Abril del 2017, se aprobó la **disolución anticipada** de **Rabobank Chile**, eliminando el código 054 asignado a esa entidad para distintos efectos.
- (16) Por **Resolución N°116** de la Superintendencia de Bancos de Instituciones Financieras de 12 de marzo de 2018, **se autorizó para funcionar** a la sucursal establecida en Chile de **Bank of China**. En la misma Resolución se estableció que la iniciación de actividades deberá tener lugar, a más tardar el día 31 de agosto de 2018.
- (17) Por **Resolución N° 390** de la Superintendencia de Bancos e Instituciones Financieras de 20 de agosto de 2018, **se aprueba la fusión acordada por Scotiabank Chile con Banco Bilbao Vizcaya Argentaria, Chile**; hoy denominado Scotiabank Azul, mediante la incorporación del segundo al primero, el que por efecto de la fusión adquirirá todos los activos, derechos, obligaciones y pasivos del banco absorbido, pasando a ser Scotiabank Chile su continuador legal. La materialización de la fusión se realizó a partir del 1 de septiembre de 2018. Los datos de colocaciones depósitos, captaciones e inversiones, previos a la fusión están disponibles hasta la Serie de Datos Bancarios de octubre de 2018.
- (18) Por **Resolución N° 2411** de la Superintendencia de Bancos e Instituciones Financieras de 24 de octubre de 2018, se aprueba la **cancelación de la sucursal establecida en Chile del Banco de la Nación Argentina**.
- (19) Por **Resolución N° 758** de la Superintendencia de Bancos e Instituciones Financieras de 28 de febrero de 2019, se aprueba la **cancelación de la sucursal establecida en Chile del banco MUFG Bank, Ltd.**, a contar de la fecha de la misma resolución. Mediante **Resolución N° 151** de la Superintendencia de Bancos e Instituciones Financieras de 26 de marzo de 2018, **se aprobó el cambio de nombre de la sucursal en Chile de The Bank of Tokyo-Mitsubishi UFJ, Ltd. la que pasó a denominarse MUFG Bank, Ltd.**

MB2 : Partida del balance individual.

Compendio de Normas Contables de la Comisión para el Mercado Financiero

Formularios Monetarios

ND : No existe dato

Glosario de términos

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

Glosario de términos

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