

# Series de datos bancarios



## **Introducción**

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

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

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

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

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

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# Series de datos bancarios

## Colocaciones



**Cuadro 1.01**

**Colocaciones totales por tipo de crédito**

Saldos en millones de pesos



	30-09-2020	31-10-2020	30-11-2020	31-12-2020	31-01-2021	28-02-2021	31-03-2021	30-04-2021	31-05-2021	30-06-2021	31-07-2021	31-08-2021	30-09-2021
Banco Bice	6,919,135	6,839,210	6,873,382	6,660,939	6,743,347	6,778,835	6,855,607	6,914,694	6,943,833	6,963,353	7,142,790	7,209,760	7,336,545
Banco BTG Pactual Chile (9)	1,255,314	1,191,313	1,185,243	1,207,032	1,219,969	1,236,018	1,284,158	1,347,129	1,379,469	1,371,804	1,366,410	1,340,045	1,427,693
Banco Consorcio (1)	3,781,087	3,806,171	3,817,382	3,853,310	3,916,266	3,953,008	4,032,344	4,085,867	4,133,305	4,213,702	4,308,445	4,376,367	4,505,780
Banco de Chile (2)	34,057,402	34,034,493	34,074,335	33,530,872	33,834,356	34,465,235	34,596,653	34,624,500	34,869,098	35,032,259	35,391,503	35,692,340	36,178,963
Banco de Crédito e Inversiones	26,788,762	26,587,018	26,608,350	26,190,640	26,535,502	26,504,579	26,431,548	26,591,195	26,757,887	26,808,513	27,477,333	27,726,659	28,180,480
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	27,456,388	27,422,216	27,542,535	27,484,100	28,030,278	28,095,264	28,340,915	28,245,779	28,241,214	28,383,954	28,697,960	28,950,814	29,109,606
Banco do Brasil S.A.	28,723	27,542	21,219	16,008	17,475	14,866	13,660	17,553	15,816	13,102	7,408	0	0
Banco Falabella	1,488,024	1,474,985	1,472,760	1,466,386	1,465,357	1,473,994	1,474,080	1,478,047	1,461,913	1,464,285	1,463,210	1,464,963	1,465,573
Banco Internacional	2,115,036	2,093,663	2,043,206	2,071,461	2,070,851	2,082,306	2,084,615	2,091,917	2,107,305	2,106,485	2,113,682	2,129,664	2,150,014
Banco Itaú Corpbanca (10)	18,902,035	18,785,998	18,728,505	18,312,442	18,337,760	18,392,413	18,507,902	18,505,860	18,740,804	18,831,988	19,026,196	19,122,210	19,414,666
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	119,393	114,737	112,148	109,657	106,433	103,977	102,414	101,422	98,759	97,158	95,742	95,934	96,458
Banco Santander - Chile	36,457,011	36,265,695	36,193,827	35,871,051	35,557,490	35,686,807	35,920,711	35,961,959	36,071,211	36,310,889	37,108,457	37,215,580	37,522,726
Banco Security	6,525,365	6,498,542	6,508,029	6,435,214	6,455,233	6,462,979	6,492,103	6,517,421	6,477,495	6,521,887	6,577,584	6,718,397	6,842,169
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)	236,078	228,350	225,751	180,757	180,359	179,878	187,115	184,837	180,882	174,042	183,962	186,517	212,078
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)	161,566	153,616	145,605	124,032	136,949	134,482	137,953	135,816	135,048	122,655	134,408	135,223	144,229
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	25,868,461	25,720,478	25,889,220	25,405,624	25,706,472	25,613,051	25,724,013	25,948,525	25,986,391	26,260,247	26,767,941	27,204,520	27,750,522
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>192,159,779</b>	<b>191,244,025</b>	<b>191,441,497</b>	<b>188,919,525</b>	<b>190,314,097</b>	<b>191,177,693</b>	<b>192,185,792</b>	<b>192,752,520</b>	<b>193,600,432</b>	<b>194,676,324</b>	<b>197,863,032</b>	<b>199,568,993</b>	<b>202,337,502</b>

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

**Cuadro 1.02**

**Colocaciones comerciales**

Saldos en millones de pesos



	30-09-2020	31-10-2020	30-11-2020	31-12-2020	31-01-2021	28-02-2021	31-03-2021	30-04-2021	31-05-2021	30-06-2021	31-07-2021	31-08-2021	30-09-2021
Banco Bice	5,173,849	5,110,377	5,147,925	4,963,765	5,009,275	5,019,182	5,066,451	5,070,651	5,059,669	5,073,844	5,230,316	5,259,237	5,360,933
Banco BTG Pactual Chile (9)	1,255,314	1,191,313	1,185,243	1,207,032	1,219,969	1,236,018	1,284,158	1,347,129	1,379,469	1,371,804	1,366,410	1,340,045	1,427,693
Banco Consorcio (1)	2,996,731	3,000,529	2,977,924	2,997,441	3,032,888	3,038,202	3,079,805	3,113,177	3,140,125	3,184,917	3,241,985	3,261,316	3,328,599
Banco de Chile (2)	19,395,870	19,452,897	19,416,614	19,082,568	19,270,364	19,670,554	19,694,627	19,741,298	19,831,412	19,847,808	20,124,500	20,204,202	20,566,790
Banco de Crédito e Inversiones	15,838,236	15,645,571	15,662,542	15,353,903	15,541,381	15,473,524	15,293,254	15,245,227	15,328,237	15,364,883	15,812,001	16,024,129	16,280,258
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	14,242,009	14,122,268	14,173,113	14,164,445	14,558,023	14,563,236	14,721,705	14,590,875	14,516,567	14,552,241	14,731,939	14,829,609	14,893,582
Banco do Brasil S.A.	19,722	18,284	13,883	10,179	13,406	11,791	11,978	10,964	10,224	7,879	6,461	0	0
Banco Falabella	12,337	11,932	12,225	12,178	12,316	12,283	12,131	12,177	12,844	12,913	12,777	12,950	13,142
Banco Internacional	2,011,964	1,999,775	1,952,233	1,981,630	1,974,508	1,982,437	1,981,792	1,981,422	1,992,347	1,987,327	1,995,238	2,005,772	2,021,798
Banco Itaú Corpbanca (10)	11,648,214	11,549,092	11,488,573	11,135,504	11,094,874	11,088,388	11,139,340	11,045,084	11,144,770	11,103,458	11,174,140	11,252,424	11,389,731
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	314	311	308	302	284	280	278	273	270	266	249	240	236
Banco Santander - Chile	18,112,719	17,982,815	17,822,142	17,539,255	17,310,468	17,310,336	17,414,060	17,365,195	17,410,572	17,615,059	18,137,516	18,053,495	18,149,576
Banco Security	5,175,709	5,166,887	5,184,226	5,140,332	5,156,721	5,159,779	5,187,584	5,201,137	5,155,903	5,166,710	5,210,617	5,351,531	5,445,321
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)	197,864	191,748	189,636	161,130	163,941	160,946	164,372	159,617	156,039	155,471	153,810	155,917	176,918
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)	134,293	126,634	118,778	115,091	127,772	125,386	128,943	126,920	126,012	122,553	134,316	135,137	144,133
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	12,718,900	12,548,297	12,541,081	12,349,842	12,534,161	12,323,102	12,274,057	12,391,743	12,379,821	12,456,887	12,770,097	13,012,199	13,369,741
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>108,934,044</b>	<b>108,118,728</b>	<b>107,886,445</b>	<b>106,214,597</b>	<b>107,020,350</b>	<b>107,175,443</b>	<b>107,454,536</b>	<b>107,402,888</b>	<b>107,644,280</b>	<b>108,024,020</b>	<b>110,102,373</b>	<b>110,898,203</b>	<b>112,568,451</b>

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

## Cuadro 1.03

## Colocaciones de consumo

Saldos en millones de pesos



	30-09-2020	31-10-2020	30-11-2020	31-12-2020	31-01-2021	28-02-2021	31-03-2021	30-04-2021	31-05-2021	30-06-2021	31-07-2021	31-08-2021	30-09-2021
Banco Bice	144,821	145,795	155,459	157,768	161,133	162,503	162,761	167,319	168,311	168,288	167,635	173,656	173,287
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	92,831	92,172	91,389	90,519	89,009	87,382	86,693	85,784	83,686	82,142	81,697	81,356	81,174
Banco de Chile (2)	3,648,246	3,608,061	3,618,787	3,576,962	3,538,163	3,508,047	3,551,259	3,526,468	3,481,775	3,488,843	3,501,928	3,583,728	3,596,554
Banco de Crédito e Inversiones	2,662,822	2,604,708	2,598,205	2,557,071	2,538,889	2,524,285	2,521,684	2,519,814	2,482,805	2,472,903	2,461,792	2,455,104	2,456,567
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,936,125	1,920,000	1,926,785	1,901,704	1,895,143	1,890,720	1,900,669	1,892,387	1,856,903	1,845,166	1,847,168	1,865,669	1,855,245
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	954,758	939,315	931,871	922,027	918,957	923,539	919,546	919,098	898,090	896,072	893,801	891,520	888,590
Banco Internacional	14,368	14,333	14,578	14,493	14,628	14,790	14,991	15,009	15,343	15,314	15,326	15,423	15,531
Banco Itaú Corpbanca (10)	1,611,071	1,596,703	1,600,983	1,592,377	1,589,821	1,590,359	1,574,406	1,567,465	1,548,883	1,540,540	1,535,431	1,554,395	1,568,151
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	95,354	91,215	88,813	86,558	83,737	81,547	80,176	79,528	77,267	75,914	74,921	75,533	76,285
Banco Santander - Chile	4,441,236	4,424,102	4,428,243	4,413,872	4,327,720	4,250,937	4,251,718	4,239,630	4,181,381	4,154,785	4,157,158	4,151,202	4,143,185
Banco Security	449,823	443,241	438,185	430,245	422,621	418,370	411,724	408,336	396,501	395,828	392,538	388,968	386,552
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	149	144	138	133	128	123	118	113	107	102	92	85	96
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)	1,833,761	1,817,469	1,807,174	1,791,309	1,790,467	1,771,433	1,794,144	1,800,256	1,781,772	1,780,944	1,796,576	1,831,365	1,843,567
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>17,885,365</b>	<b>17,697,258</b>	<b>17,700,610</b>	<b>17,535,040</b>	<b>17,370,415</b>	<b>17,224,034</b>	<b>17,269,888</b>	<b>17,221,205</b>	<b>16,972,823</b>	<b>16,916,841</b>	<b>16,926,061</b>	<b>17,068,005</b>	<b>17,084,785</b>

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

**Cuadro 1.04**

**Colocaciones de vivienda**

Saldos en millones de pesos



	30-09-2020	31-10-2020	30-11-2020	31-12-2020	31-01-2021	28-02-2021	31-03-2021	30-04-2021	31-05-2021	30-06-2021	31-07-2021	31-08-2021	30-09-2021
Banco Bice	1,222,058	1,239,839	1,266,326	1,278,590	1,293,729	1,311,927	1,336,512	1,346,022	1,363,025	1,381,989	1,385,711	1,391,241	1,400,523
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	623,230	646,407	682,347	709,300	741,924	768,710	802,176	821,097	840,067	865,617	898,113	939,812	970,861
Banco de Chile (2)	9,221,258	9,265,422	9,348,387	9,388,654	9,451,601	9,545,185	9,630,155	9,697,298	9,786,261	9,871,741	9,947,005	10,036,613	10,097,517
Banco de Crédito e Inversiones	7,138,125	7,222,349	7,335,638	7,416,286	7,502,174	7,603,741	7,724,074	7,816,610	7,901,142	7,962,439	8,024,103	8,143,824	8,236,593
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	10,303,962	10,340,594	10,437,638	10,536,406	10,621,992	10,731,328	10,841,199	10,920,012	11,002,416	11,085,128	11,104,382	11,176,782	11,255,296
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	520,929	523,738	528,663	532,180	534,084	538,171	542,403	546,772	550,980	555,301	556,632	560,493	563,841
Banco Internacional	40,310	40,958	41,617	42,459	43,685	45,108	46,722	48,000	50,704	52,272	53,295	54,266	54,540
Banco Itaú Corpbanca (10)	4,519,915	4,544,667	4,603,776	4,634,452	4,677,004	4,729,863	4,793,859	4,851,826	4,912,620	4,987,321	5,043,766	5,135,759	5,213,703
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	23,725	23,211	23,028	22,797	22,412	22,150	21,960	21,620	21,223	20,978	20,572	20,161	19,936
Banco Santander - Chile	12,103,546	12,210,045	12,348,773	12,411,825	12,472,593	12,578,576	12,676,075	12,776,139	12,882,961	12,971,106	13,060,124	13,210,556	13,354,321
Banco Security	699,127	702,943	710,313	712,075	718,281	725,593	732,216	741,193	748,672	754,816	749,775	749,214	786,019
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	9,712,351	9,803,419	9,928,513	10,020,936	10,099,553	10,204,955	10,309,801	10,403,651	10,478,825	10,554,891	10,654,247	10,774,408	10,917,979
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>56,128,537</b>	<b>56,563,592</b>	<b>57,255,018</b>	<b>57,705,960</b>	<b>58,179,033</b>	<b>58,805,307</b>	<b>59,457,152</b>	<b>59,990,241</b>	<b>60,538,896</b>	<b>61,063,600</b>	<b>61,497,725</b>	<b>62,193,128</b>	<b>62,871,130</b>

ND : No existe dato

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



**Cuadro 1.05**

**Colocaciones de comercio exterior**

Saldos en millones de pesos



	30-09-2020	31-10-2020	30-11-2020	31-12-2020	31-01-2021	28-02-2021	31-03-2021	30-04-2021	31-05-2021	30-06-2021	31-07-2021	31-08-2021	30-09-2021
Banco Bice	378,407	343,199	303,673	260,816	279,210	285,224	289,882	330,703	352,828	339,232	359,128	385,626	401,801
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	68,294	67,063	65,722	56,049	52,444	58,714	63,670	65,810	69,428	81,027	86,651	93,884	125,146
Banco de Chile (2)	1,792,027	1,708,112	1,690,547	1,482,688	1,574,228	1,741,449	1,720,612	1,659,435	1,769,651	1,823,867	1,818,070	1,867,797	1,918,101
Banco de Crédito e Inversiones	1,149,580	1,114,390	1,011,964	863,380	953,058	903,029	892,537	1,009,544	1,045,704	1,008,287	1,179,437	1,103,602	1,207,062
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	974,292	1,039,355	1,004,999	881,546	955,119	909,980	877,341	842,506	865,327	901,419	1,014,471	1,078,754	1,105,483
Banco do Brasil S.A.	9,001	9,258	7,336	5,829	4,069	3,076	1,682	6,589	5,592	5,223	947	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	48,394	38,598	34,778	32,878	38,031	39,971	41,110	47,486	48,910	51,572	49,823	54,203	58,145
Banco Itaú Corpbanca (10)	1,122,835	1,095,537	1,035,173	950,109	976,061	983,804	1,000,297	1,041,485	1,134,531	1,200,669	1,272,859	1,179,632	1,243,082
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	1,799,510	1,648,733	1,594,670	1,506,099	1,446,709	1,546,958	1,578,859	1,580,996	1,596,298	1,569,939	1,753,660	1,800,326	1,875,644
Banco Security	200,706	185,470	175,305	152,562	157,610	159,238	160,579	166,754	176,419	204,532	224,653	228,684	224,276
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)	38,214	36,602	36,116	19,627	16,419	18,932	22,743	25,220	24,843	18,571	30,152	30,600	35,160
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)	27,124	26,838	26,689	8,808	9,049	8,974	8,893	8,783	8,929	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)	1,603,450	1,551,293	1,612,452	1,243,537	1,282,291	1,313,561	1,346,012	1,352,875	1,345,972	1,467,525	1,547,021	1,586,549	1,619,235
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>9,211,833</b>	<b>8,864,448</b>	<b>8,599,423</b>	<b>7,463,927</b>	<b>7,744,299</b>	<b>7,972,909</b>	<b>8,004,217</b>	<b>8,138,186</b>	<b>8,444,432</b>	<b>8,671,863</b>	<b>9,336,873</b>	<b>9,409,657</b>	<b>9,813,136</b>

ND : No existe dato

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

**Cuadro 1.06**

**Colocaciones de empresas**

Saldos en millones de pesos



	30-09-2020	31-10-2020	30-11-2020	31-12-2020	31-01-2021	28-02-2021	31-03-2021	30-04-2021	31-05-2021	30-06-2021	31-07-2021	31-08-2021	30-09-2021
Banco Bice	5,552,256	5,453,576	5,451,598	5,224,581	5,288,485	5,304,406	5,356,334	5,401,353	5,412,497	5,413,076	5,589,444	5,644,863	5,762,735
Banco BTG Pactual Chile (9)	1,255,314	1,191,313	1,185,243	1,207,032	1,219,969	1,236,018	1,284,158	1,347,129	1,379,469	1,371,804	1,366,410	1,340,045	1,427,693
Banco Consorcio (1)	3,065,026	3,067,592	3,043,646	3,053,490	3,085,332	3,096,916	3,143,475	3,178,987	3,209,553	3,265,944	3,328,635	3,355,199	3,453,745
Banco de Chile (2)	21,187,897	21,161,009	21,107,161	20,565,256	20,844,592	21,412,003	21,415,239	21,400,733	21,601,062	21,671,675	21,942,570	22,071,999	22,484,891
Banco de Crédito e Inversiones	16,987,815	16,759,961	16,674,507	16,217,284	16,494,439	16,376,553	16,185,790	16,254,771	16,373,940	16,373,170	16,991,438	17,127,731	17,487,320
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	15,216,301	15,161,622	15,178,112	15,045,991	15,513,142	15,473,216	15,599,046	15,433,381	15,381,894	15,453,660	15,746,410	15,908,363	15,999,065
Banco do Brasil S.A.	28,723	27,542	21,219	16,008	17,475	14,866	13,660	17,553	15,816	13,102	7,408	0	0
Banco Falabella	12,337	11,932	12,225	12,178	12,316	12,283	12,131	12,177	12,844	12,913	12,777	12,950	13,142
Banco Internacional	2,060,358	2,038,372	1,987,011	2,014,508	2,012,539	2,022,408	2,022,902	2,028,908	2,041,258	2,038,899	2,045,061	2,059,975	2,079,943
Banco Itaú Corpbanca (10)	12,771,049	12,644,629	12,523,746	12,085,613	12,070,935	12,072,191	12,139,637	12,086,569	12,279,301	12,304,127	12,446,999	12,432,056	12,632,813
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	314	311	308	302	284	280	278	273	270	266	249	240	236
Banco Santander - Chile	19,912,229	19,631,547	19,416,811	19,045,354	18,757,177	18,857,294	18,992,919	18,946,191	19,006,870	19,184,998	19,891,176	19,853,822	20,025,220
Banco Security	5,376,415	5,352,357	5,359,531	5,292,894	5,314,331	5,319,017	5,348,163	5,367,891	5,332,322	5,371,243	5,435,270	5,580,215	5,669,597
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)	236,078	228,350	225,751	180,757	180,359	179,878	187,115	184,837	180,882	174,042	183,962	186,517	212,078
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)	161,417	153,473	145,467	123,899	136,821	134,360	137,836	135,703	134,941	122,553	134,316	135,137	144,133
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	14,322,350	14,099,590	14,153,533	13,593,379	13,816,452	13,636,663	13,620,069	13,744,617	13,725,794	13,924,412	14,317,118	14,598,747	14,988,976
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>118,145,877</b>	<b>116,983,176</b>	<b>116,485,868</b>	<b>113,678,524</b>	<b>114,764,649</b>	<b>115,148,352</b>	<b>115,458,752</b>	<b>115,541,074</b>	<b>116,088,712</b>	<b>116,695,884</b>	<b>119,439,246</b>	<b>120,307,860</b>	<b>122,381,587</b>

ND : No existe dato

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

Cuadro 1.07

## Colocaciones efectivas en moneda nacional

Saldos en millones de pesos



	30-09-2020	31-10-2020	30-11-2020	31-12-2020	31-01-2021	28-02-2021	31-03-2021	30-04-2021	31-05-2021	30-06-2021	31-07-2021	31-08-2021	30-09-2021
Banco Bice	5,107,714	5,095,547	5,155,468	5,064,561	5,128,800	5,181,979	5,261,199	5,289,744	5,289,109	5,319,204	5,437,634	5,468,063	5,526,482
Banco BTG Pactual Chile (9)	884,075	881,740	872,756	892,448	928,671	926,355	956,030	1,043,512	1,077,333	1,077,814	1,069,182	1,045,670	1,120,538
Banco Consorcio (1)	3,208,453	3,249,941	3,286,328	3,360,642	3,413,618	3,446,177	3,529,786	3,569,415	3,609,560	3,692,035	3,773,654	3,818,695	3,874,700
Banco de Chile (2)	27,432,195	27,480,795	27,683,787	27,619,011	27,552,579	27,880,439	28,262,246	28,280,632	28,435,896	28,542,324	28,733,924	28,908,331	29,087,344
Banco de Crédito e Inversiones	21,449,071	21,343,142	21,490,207	21,405,586	21,506,181	21,576,541	21,584,873	21,633,637	21,720,711	21,752,756	22,164,047	22,417,803	22,533,297
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	24,010,137	23,941,867	24,140,408	24,083,587	24,131,649	24,259,648	24,557,121	24,628,723	24,860,175	24,967,727	25,066,858	25,278,565	25,407,503
Banco do Brasil S.A.	20,677	19,863	15,770	19,497	21,773	21,000	21,264	8,390	7,605	5,628	2,080	0	0
Banco Falabella	1,552,021	1,538,779	1,535,929	1,528,726	1,527,295	1,535,667	1,535,389	1,538,905	1,522,374	1,524,085	1,522,479	1,523,900	1,524,252
Banco Internacional	1,823,768	1,729,302	1,733,810	1,724,883	1,730,984	1,739,931	1,745,057	1,747,883	1,856,920	1,852,129	1,852,715	1,854,834	1,893,245
Banco Itaú Corpbanca (10)	15,163,752	15,030,592	15,080,185	14,980,285	14,950,527	15,036,626	15,168,337	15,124,604	15,279,097	15,324,924	15,327,067	15,473,900	15,600,467
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	119,393	114,737	112,148	109,657	106,433	103,977	102,414	101,422	98,759	97,158	95,742	95,934	96,458
Banco Santander - Chile	30,503,696	30,437,330	30,430,962	30,314,250	30,065,026	30,096,973	30,353,839	30,468,606	30,546,953	30,642,960	31,018,455	31,095,225	31,172,471
Banco Security	5,225,131	5,205,642	5,235,148	5,225,747	5,201,294	5,209,473	5,244,157	5,260,339	5,211,446	5,244,594	5,256,403	5,355,938	5,423,524
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	117,072	113,031	111,144	96,891	96,864	96,779	97,316	97,796	93,085	92,228	88,499	88,293	97,707
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)	90,189	83,846	76,271	73,882	75,878	76,426	76,786	75,140	77,094	71,099	81,728	81,955	88,550
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	20,467,269	20,456,296	20,543,393	20,809,677	20,766,707	20,741,534	20,904,285	21,122,366	21,325,049	21,500,909	21,760,346	22,090,501	22,275,386
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>157,174,611</b>	<b>156,722,449</b>	<b>157,503,714</b>	<b>157,309,330</b>	<b>157,204,278</b>	<b>157,929,524</b>	<b>159,400,097</b>	<b>159,991,115</b>	<b>161,011,167</b>	<b>161,707,573</b>	<b>163,250,814</b>	<b>164,597,687</b>	<b>165,721,924</b>

ND : No existe dato

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

**Cuadro 1.08**

**Colocaciones contingentes en moneda nacional**

Saldos en millones de pesos



	30-09-2020	31-10-2020	30-11-2020	31-12-2020	31-01-2021	28-02-2021	31-03-2021	30-04-2021	31-05-2021	30-06-2021	31-07-2021	31-08-2021	30-09-2021
Banco Bice	521,287	526,490	540,092	532,883	520,753	498,219	503,998	505,478	505,718	492,794	520,940	527,107	556,640
Banco BTG Pactual Chile (9)	113,598	95,416	95,876	110,216	104,787	115,011	114,258	115,905	114,899	113,576	139,655	136,797	143,295
Banco Consorcio (1)	46,201	43,927	44,096	43,521	42,752	43,569	44,656	48,131	51,350	49,989	49,396	58,405	54,467
Banco de Chile (2)	2,209,288	2,268,942	2,255,186	2,266,144	2,227,476	2,246,045	2,189,344	2,206,136	2,236,425	2,228,795	2,318,543	2,299,234	2,294,035
Banco de Crédito e Inversiones	1,744,710	1,737,660	1,855,721	1,732,739	1,804,635	1,711,327	1,670,669	1,778,081	1,769,832	1,837,597	1,836,197	1,827,054	1,926,566
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,393,624	2,357,415	2,355,472	2,553,947	2,856,920	2,916,391	2,862,934	2,846,750	3,026,291	3,039,707	3,075,472	3,105,212	3,089,136
Banco do Brasil S.A.	204	205	206	207	207	208	209	210	211	211	212	0	0
Banco Falabella	44	40	41	41	38	33	33	33	33	31	31	31	31
Banco Internacional	383,886	185,335	185,848	173,546	202,485	202,826	201,496	209,888	298,394	294,859	283,976	288,087	379,364
Banco Itaú Corpbanca (10)	1,736,306	1,713,394	1,677,278	1,545,824	1,528,011	1,516,045	1,505,558	1,527,975	1,540,866	1,509,580	1,451,756	1,477,550	1,494,409
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,536,250	1,547,949	1,582,652	1,648,825	1,628,413	1,666,703	1,723,873	1,733,402	1,748,957	1,649,478	1,714,969	1,684,832	1,723,149
Banco Security	170,069	175,762	168,725	172,705	170,291	162,795	151,963	159,695	164,334	171,572	176,264	188,077	195,702
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	12,750	12,808	12,893	12,911	12,935	13,008	12,667	12,249	7,471	11,901	11,662	11,100	10,473
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)	13,399	13,058	15,122	16,488	26,264	26,024	26,134	25,730	26,339	28,405	28,995	29,175	31,216
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)	772,347	757,663	738,956	783,598	774,262	755,024	738,594	751,756	734,196	838,241	874,303	872,377	814,127
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>11,653,965</b>	<b>11,436,063</b>	<b>11,528,164</b>	<b>11,593,594</b>	<b>11,900,230</b>	<b>11,873,226</b>	<b>11,746,384</b>	<b>11,921,419</b>	<b>12,225,315</b>	<b>12,266,735</b>	<b>12,482,370</b>	<b>12,505,040</b>	<b>12,712,610</b>

ND : No existe dato

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

**Cuadro 1.09**

**Colocaciones efectivas en moneda  
extranjera**

Saldos en millones de dólares



	30-09-2020	31-10-2020	30-11-2020	31-12-2020	31-01-2021	28-02-2021	31-03-2021	30-04-2021	31-05-2021	30-06-2021	31-07-2021	31-08-2021	30-09-2021
Banco Bice	1,133	1,089	1,042	983	957	1,005	937	1,008	1,020	1,018	1,055	1,027	1,053
Banco BTG Pactual Chile (9)	326	287	292	291	288	299	288	263	261	239	229	222	224
Banco Consorcio (1)	612	598	566	555	543	572	568	577	561	554	552	550	601
Banco de Chile (2)	3,295	3,236	3,233	3,174	3,022	3,458	3,265	3,228	3,142	3,196	3,096	3,108	3,418
Banco de Crédito e Inversiones	3,082	3,022	2,881	2,791	2,790	2,900	2,694	2,967	2,963	2,909	3,052	2,904	3,009
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,972	1,907	1,863	1,873	2,067	2,133	2,091	1,902	1,871	2,046	2,128	2,097	2,089
Banco do Brasil S.A.	18	18	15	14	12	9	7	12	11	10	7	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	166	157	153	164	168	177	164	171	175	167	161	161	169
Banco Itaú Corpbanca (10)	3,129	3,095	3,034	2,996	2,928	3,044	2,926	2,999	2,998	3,018	3,068	2,874	2,936
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	3,800	3,699	3,646	3,621	3,398	3,621	3,407	3,392	3,294	3,381	3,604	3,594	3,785
Banco Security	902	908	903	886	876	918	907	925	897	875	898	882	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)	140	138	138	106	101	106	111	112	112	102	116	116	133
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)	86	85	85	62	61	60	56	37	37	24	24	24	24
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)	5,604	5,526	5,661	5,165	5,312	5,552	5,313	5,521	5,381	5,371	5,300	5,259	5,402
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>24,265</b>	<b>23,765</b>	<b>23,515</b>	<b>22,681</b>	<b>22,521</b>	<b>23,854</b>	<b>22,732</b>	<b>23,114</b>	<b>22,721</b>	<b>22,912</b>	<b>23,290</b>	<b>22,820</b>	<b>23,739</b>

ND : No existe dato

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

Cuadro 1.10

## Colocaciones contingentes en moneda extranjera

Saldos en millones de dólares



	30-09-2020	31-10-2020	30-11-2020	31-12-2020	31-01-2021	28-02-2021	31-03-2021	30-04-2021	31-05-2021	30-06-2021	31-07-2021	31-08-2021	30-09-2021
Banco Bice	120	114	108	100	127	137	150	183	163	133	111	145	164
Banco BTG Pactual Chile (9)	10	15	10	9	9	8	8	8	1	8	8	1	8
Banco Consorcio (1)	4	8	10	10	9	13	15	15	17	10	12	17	44
Banco de Chile (2)	1,213	1,160	1,170	1,124	1,208	1,368	1,375	1,308	1,447	1,398	1,511	1,539	1,514
Banco de Crédito e Inversiones	1,031	1,057	1,084	1,161	1,174	1,225	1,248	1,195	1,263	1,241	1,346	1,359	1,443
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	604	705	636	635	730	660	576	654	669	608	675	744	764
Banco do Brasil S.A.	1	1	1	1	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	11	10	9	8	8	11	12	13	10	12	18	28	25
Banco Itaú Corpbanca (10)	607	660	667	733	735	745	743	829	816	941	1,004	1,003	988
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	610	609	564	672	646	700	746	836	860	935	1,110	1,066	983
Banco Security	85	91	88	92	126	137	128	150	153	170	168	162	173
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	18	18	17	22	22	22	21	22	16	10	25	25	40
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)	8	8	6	6	6	6	12	12	7	7	7	7	7
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	601	626	656	663	608	569	583	601	593	644	693	718	746
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,922</b>	<b>5,083</b>	<b>5,025</b>	<b>5,236</b>	<b>5,410</b>	<b>5,602</b>	<b>5,617</b>	<b>5,827</b>	<b>6,017</b>	<b>6,117</b>	<b>6,688</b>	<b>6,812</b>	<b>6,899</b>

ND : No existe dato

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

# Series de datos bancarios

## Depósitos



**Cuadro 2.01**

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

Saldos en millones de pesos



	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	6,159,696	6,187,316	6,207,058	5,867,941	5,830,057	5,846,735	5,865,836	5,616,740	5,808,805	5,582,545	5,596,875	5,260,018	5,705,624
Banco BTG Pactual Chile (9)	854,058	920,542	831,429	812,378	849,885	741,748	791,404	740,532	824,532	867,709	757,117	722,017	779,079
Banco Consorcio (1)	3,499,676	3,569,159	3,472,079	3,349,113	3,514,295	3,631,661	3,628,801	3,472,845	3,352,720	3,386,916	3,495,816	3,565,464	3,533,452
Banco de Chile (2)	26,347,325	26,226,333	26,213,224	26,820,815	26,592,450	26,816,922	26,677,183	26,547,496	27,707,781	27,625,090	28,099,759	28,205,656	28,281,173
Banco de Crédito e Inversiones	18,817,524	18,881,000	19,502,611	20,516,962	20,529,515	19,534,772	19,797,064	19,937,589	21,127,498	20,186,154	20,844,697	20,218,683	20,594,516
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	30,030,937	28,718,627	28,117,418	32,908,968	31,645,707	31,847,377	30,489,432	31,250,962	34,969,666	34,975,229	35,027,539	35,622,242	35,401,330
Banco do Brasil S.A.	1,452	1,465	1,076	1,413	1,618	1,002	861	714	628	626	386	0	0
Banco Falabella	2,941,495	2,886,180	2,784,853	2,959,229	2,939,286	2,825,538	2,818,854	2,888,386	3,178,646	3,157,492	3,044,411	3,080,944	3,173,069
Banco Internacional	2,218,968	2,264,892	2,104,129	2,045,735	1,961,260	2,005,056	2,166,473	2,017,878	2,148,080	2,170,339	2,143,747	2,107,587	2,102,659
Banco Itaú Corpbanca (10)	16,343,823	16,426,892	16,018,724	16,495,401	15,736,133	15,751,005	15,766,097	15,743,453	16,014,530	15,563,590	15,300,492	15,236,147	14,818,227
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	799,670	759,216	763,045	810,315	803,618	813,378	795,927	768,951	798,779	743,055	708,910	695,958	705,792
Banco Santander - Chile	26,976,471	26,194,306	26,375,040	27,539,027	26,330,036	26,752,737	26,806,167	26,951,801	28,898,810	29,145,936	28,185,692	27,972,648	27,385,190
Banco Security	4,746,663	4,764,116	4,789,373	4,728,987	4,721,539	4,681,555	4,687,004	4,672,196	4,595,822	4,694,182	4,879,550	4,892,843	4,936,820
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	13,494	10,875	12,866	1,912	1,632	24,250	46,530	2,486	36,596	41,605	36,971	87,602	85,766
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)	438,165	523,527	455,861	314,504	272,057	252,958	268,933	503,024	616,305	480,698	642,258	828,224	826,201
JP Morgan Chase Bank, N.A.	150,236	174,591	155,682	164,588	160,984	135,729	483,243	437,591	542,119	216,221	312,362	295,436	319,205
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	18,736,451	18,767,260	18,384,735	18,983,005	18,998,960	18,634,989	18,851,133	18,869,144	18,977,565	18,778,065	19,085,754	18,545,536	18,914,641
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)	253	244	222	183	283	485	477	88	93	90	290	260	193
<b>Total</b>	<b>159,076,356</b>	<b>157,276,540</b>	<b>156,189,423</b>	<b>164,320,475</b>	<b>160,889,316</b>	<b>160,297,898</b>	<b>159,941,419</b>	<b>160,421,876</b>	<b>169,598,975</b>	<b>167,615,541</b>	<b>168,162,626</b>	<b>167,337,265</b>	<b>167,562,935</b>

ND : No existe dato



**Cuadro 2.02**

**Total de depósitos en moneda nacional**

Saldos en millones de pesos



	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	5,545,984	5,548,146	5,564,440	5,831,281	5,775,800	5,844,291	5,865,023	5,616,071	5,808,144	5,581,883	5,596,305	5,259,456	5,705,059
Banco BTG Pactual Chile (9)	853,083	879,348	831,429	811,378	849,885	721,748	789,354	725,033	824,532	867,709	728,872	710,022	779,079
Banco Consorcio (1)	3,354,160	3,414,269	3,336,490	3,279,730	3,445,083	3,552,421	3,528,870	3,462,586	3,341,512	3,325,903	3,485,049	3,554,473	3,532,581
Banco de Chile (2)	26,308,708	26,212,111	26,195,914	26,803,839	26,582,091	26,804,922	26,668,207	26,530,822	27,697,931	27,619,053	28,077,284	28,199,018	28,273,997
Banco de Crédito e Inversiones	18,806,522	18,871,780	19,493,432	20,501,888	20,518,545	19,526,230	19,790,135	19,932,440	21,118,329	20,175,231	20,838,495	20,210,790	20,440,983
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	28,767,823	27,973,180	27,321,830	32,087,345	30,668,942	30,189,441	29,832,613	30,414,407	34,208,914	33,896,481	34,289,891	34,860,106	34,595,451
Banco do Brasil S.A.	1,452	1,465	1,076	1,413	1,002	1,002	861	714	628	626	386	0	0
Banco Falabella	2,874,969	2,822,726	2,720,745	2,894,872	2,878,013	2,763,698	2,756,562	2,828,799	3,118,599	3,097,033	2,986,995	3,022,975	3,114,594
Banco Internacional	2,205,936	2,252,434	2,091,644	2,033,211	1,949,099	1,992,893	2,154,244	2,006,039	2,136,251	2,158,492	2,132,499	2,096,331	2,091,352
Banco Itaú Corpbanca (10)	15,988,556	15,966,391	15,968,665	16,159,279	15,692,223	15,722,168	15,627,304	15,360,865	15,674,601	15,448,793	15,085,356	15,210,932	14,772,956
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	778,343	738,958	742,577	789,741	784,664	794,252	776,662	750,605	780,289	724,453	691,327	678,201	687,881
Banco Santander - Chile	26,675,466	26,048,965	26,190,814	26,542,082	26,269,054	26,611,470	26,717,500	26,886,431	28,810,283	29,073,173	28,091,172	27,889,681	27,313,400
Banco Security	4,735,358	4,753,058	4,778,393	4,718,001	4,710,825	4,670,840	4,653,229	4,668,008	4,593,917	4,692,282	4,877,755	4,891,066	4,935,044
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	13,494	10,875	12,866	1,912	1,632	24,250	46,530	2,486	36,596	41,605	36,971	87,602	85,766
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)	438,165	523,527	455,861	314,504	263,057	252,958	268,933	503,024	616,305	452,665	642,258	798,224	666,459
JP Morgan Chase Bank, N.A.	150,236	174,591	155,682	164,588	160,984	135,729	483,243	437,591	542,119	216,221	312,362	295,436	319,205
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	18,614,190	18,644,816	18,154,816	18,680,493	18,814,977	18,388,341	18,588,819	18,735,762	18,863,551	18,670,091	18,977,924	18,206,705	18,717,246
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)	253	244	222	183	283	485	477	88	93	90	290	260	193
<b>Total</b>	<b>156,112,698</b>	<b>154,836,883</b>	<b>154,016,896</b>	<b>161,615,740</b>	<b>159,366,775</b>	<b>157,997,138</b>	<b>158,548,565</b>	<b>158,861,771</b>	<b>168,172,595</b>	<b>166,041,782</b>	<b>166,851,190</b>	<b>165,971,279</b>	<b>166,031,246</b>

ND : No existe dato

**Cuadro 2.03**

**Depósitos a menos de un mes**

Saldos en millones de pesos



	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	1,295,780	1,290,489	1,308,217	1,486,881	1,372,525	1,401,219	1,461,389	1,468,541	1,684,520	1,662,296	1,812,264	1,700,868	1,813,780
Banco BTG Pactual Chile (9)	36,262	155,566	79,759	83,841	138,951	93,539	133,673	129,245	139,950	174,074	149,990	117,962	150,762
Banco Consorcio (1)	255,103	287,404	270,012	268,870	274,857	274,497	310,594	303,899	340,684	337,967	342,193	370,028	349,528
Banco de Chile (2)	12,298,218	12,148,840	12,522,430	13,058,596	13,078,017	13,472,941	13,535,902	13,680,420	14,900,948	14,843,002	15,083,195	15,093,585	15,130,756
Banco de Crédito e Inversiones	7,550,640	7,567,792	7,592,040	8,143,690	8,300,156	8,273,411	8,410,052	8,476,106	9,413,482	9,421,831	9,696,849	9,520,959	9,783,760
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	13,430,117	12,821,747	12,199,434	15,407,688	14,611,004	14,129,288	13,934,224	14,360,058	17,315,165	16,744,222	16,619,338	16,632,248	16,287,121
Banco do Brasil S.A.	1,209	1,222	841	1,203	1,414	797	681	534	628	626	386	0	0
Banco Falabella	1,179,151	1,165,642	1,130,124	1,375,244	1,449,682	1,406,469	1,410,120	1,523,420	1,841,041	1,830,271	1,890,289	1,911,423	1,945,140
Banco Internacional	120,897	125,518	118,614	122,433	138,921	134,653	194,478	132,202	151,994	162,245	169,528	163,162	188,744
Banco Itaú Corpbanca (10)	2,962,318	2,866,684	2,868,248	3,139,477	3,263,583	3,269,943	3,254,110	3,141,983	3,575,068	3,666,026	3,698,405	3,683,689	3,590,050
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	85,985	86,794	84,708	103,802	102,774	99,194	103,256	104,927	134,738	129,791	132,253	128,940	131,823
Banco Santander - Chile	11,847,236	11,525,463	11,733,756	12,422,945	12,362,876	12,478,799	13,031,353	13,094,079	15,578,086	15,285,610	14,932,708	15,300,547	14,642,270
Banco Security	785,741	785,685	765,553	820,321	848,883	877,922	875,518	876,491	963,133	995,610	1,005,417	1,025,074	1,005,401
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)	6,614	5,972	7,931	1,912	1,632	24,250	46,530	2,486	32,597	37,605	36,971	20,190	18,325
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	135,356	140,460	137,831	76,261	80,275	77,083	68,101	68,735	110,260	121,541	143,555	134,023	125,427
JP Morgan Chase Bank, N.A.	100,226	124,570	105,651	114,578	110,963	85,699	434,234	388,571	493,088	167,212	263,342	246,406	259,168
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	5,802,690	6,113,365	6,094,736	6,269,031	6,474,669	6,211,212	6,392,124	6,213,437	6,683,443	6,800,148	6,942,159	6,535,603	6,823,119
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)	253	244	222	183	283	485	477	88	93	90	290	260	193
<b>Total</b>	<b>57,893,796</b>	<b>57,213,459</b>	<b>57,020,106</b>	<b>62,896,955</b>	<b>62,611,464</b>	<b>62,311,399</b>	<b>63,596,816</b>	<b>63,965,222</b>	<b>73,358,920</b>	<b>72,380,166</b>	<b>72,919,129</b>	<b>72,584,964</b>	<b>72,245,368</b>

ND : No existe dato

**Cuadro 2.04**

**Depósitos a más de un mes**

Saldos en millones de pesos



	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	4,250,204	4,257,657	4,256,223	4,344,401	4,403,275	4,443,072	4,403,634	4,147,530	4,123,625	3,919,586	3,784,041	3,558,588	3,891,279
Banco BTG Pactual Chile (9)	816,821	723,783	751,670	727,538	710,934	628,209	655,681	595,788	684,581	693,634	578,882	592,060	628,317
Banco Consorcio (1)	3,099,057	3,126,865	3,066,478	3,010,860	3,170,226	3,277,924	3,218,276	3,158,687	3,000,827	2,987,936	3,142,856	3,184,444	3,183,053
Banco de Chile (2)	14,010,491	14,063,271	13,673,485	13,745,244	13,504,074	13,331,981	13,132,305	12,850,402	12,796,983	12,776,051	12,994,089	13,105,433	13,143,241
Banco de Crédito e Inversiones	11,255,881	11,303,988	11,901,392	12,358,198	12,218,389	11,252,819	11,380,083	11,456,334	11,704,847	10,753,400	11,141,646	10,689,832	10,657,223
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	15,337,706	15,151,433	15,122,396	16,679,657	16,057,938	16,060,153	15,898,389	16,054,349	16,893,749	17,152,259	17,670,553	18,227,859	18,308,330
Banco do Brasil S.A.	243	243	235	210	205	208	180	180	0	0	0	0	0
Banco Falabella	1,695,818	1,657,084	1,590,622	1,519,628	1,428,331	1,357,228	1,346,442	1,305,379	1,277,559	1,266,762	1,096,706	1,111,552	1,169,453
Banco Internacional	2,085,038	2,126,916	1,973,029	1,910,777	1,810,178	1,858,240	1,959,765	1,873,838	1,984,257	1,996,246	1,962,971	1,933,169	1,902,608
Banco Itaú Corpbanca (10)	13,026,237	13,099,707	13,100,417	13,019,803	12,428,640	12,452,226	12,373,194	12,218,882	12,099,533	11,782,767	11,386,951	11,527,243	11,182,906
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	692,358	652,164	657,868	685,939	681,890	695,058	673,406	645,678	645,551	594,663	559,074	549,261	556,058
Banco Santander - Chile	14,828,229	14,523,502	14,457,058	14,119,137	13,906,179	14,132,671	13,686,147	13,792,352	13,232,198	13,787,563	13,158,463	12,589,135	12,671,130
Banco Security	3,949,617	3,967,372	4,012,840	3,897,680	3,861,942	3,792,918	3,777,711	3,791,517	3,630,784	3,696,672	3,872,338	3,865,993	3,929,643
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)	6,880	4,903	4,935	0	0	0	0	0	3,999	4,000	0	67,412	67,441
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	302,810	383,067	318,029	238,242	182,782	175,875	200,831	434,288	506,045	331,124	498,702	664,201	541,032
JP Morgan Chase Bank, N.A.	50,010	50,021	50,031	50,010	50,021	50,031	49,010	49,020	49,030	49,010	49,020	49,031	60,038
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	12,811,500	12,531,450	12,060,080	12,411,462	12,340,309	12,177,129	12,196,695	12,522,324	12,180,107	11,869,943	12,035,766	11,671,102	11,894,128
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>98,218,901</b>	<b>97,623,425</b>	<b>96,996,790</b>	<b>98,718,785</b>	<b>96,755,311</b>	<b>95,685,739</b>	<b>94,951,749</b>	<b>94,896,550</b>	<b>94,813,675</b>	<b>93,661,615</b>	<b>93,932,060</b>	<b>93,386,315</b>	<b>93,785,878</b>

ND : No existe dato

**Cuadro 2.05**

**Ventas de títulos con pacto de retrocompra**

Saldos en millones de pesos



	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	612,792	638,305	641,756	35,796	53,442	1,635	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	975	41,194	0	1,000	0	19,999	2,050	15,499	0	0	28,245	11,995	0
Banco Consorcio (1)	145,516	154,889	135,589	69,383	69,212	79,240	99,931	10,259	11,209	61,013	10,767	10,992	871
Banco de Chile (2)	30,864	7,504	10,551	10,189	4,504	6,113	3,053	11,445	4,604	765	17,858	2,006	2,507
Banco de Crédito e Inversiones	3,636	2,626	2,618	8,563	5,195	2,749	1,130	0	4,015	5,776	1,734	3,414	149,050
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	718,178	225,391	272,315	298,320	482,261	1,161,062	159,128	364,674	287,134	604,383	288,789	311,237	353,741
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)	322,215	429,563	19,100	305,276	15,030	0	110,008	355,596	313,036	88,036	190,024	0	20,004
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	287,236	132,977	171,900	984,631	50,121	130,448	77,824	55,629	78,859	63,085	85,981	74,484	63,272
Banco Security	0	0	0	0	0	0	23,000	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	9,000	0	0	0	0	28,033	0	30,001	159,741
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	106,510	185,006	66,682	128,538	149,024	19,999	0	0	0	230,013	88,001
The Bank of Tokyo - Mitsubishi Ufj, Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,121,412</b>	<b>1,632,449</b>	<b>1,360,340</b>	<b>1,898,164</b>	<b>755,448</b>	<b>1,529,784</b>	<b>625,147</b>	<b>833,103</b>	<b>698,856</b>	<b>851,093</b>	<b>623,397</b>	<b>674,142</b>	<b>837,187</b>

ND : No existe dato

**Cuadro 2.06**

**Obligaciones en letras de crédito**

Saldos en millones de pesos



	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	920	866	862	863	815	810	813	668	661	662	570	562	564
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)	7,752	6,718	6,758	6,786	5,855	5,887	5,923	5,228	5,245	5,272	4,617	4,632	4,670
Banco de Crédito e Inversiones	7,366	6,594	6,561	6,511	5,776	5,793	5,799	5,149	5,154	5,147	4,469	4,478	4,483
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	544,936	520,055	523,272	523,304	494,505	496,874	497,691	471,881	473,619	474,364	448,860	450,898	452,137
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	66,526	63,454	64,108	64,357	61,272	61,841	62,292	59,588	60,047	60,459	57,416	57,969	58,475
Banco Internacional	13,032	12,457	12,485	12,524	12,161	12,163	12,229	11,839	11,829	11,847	11,248	11,256	11,307
Banco Itaú Corpbanca (10)	33,052	30,938	30,958	30,846	28,880	28,837	28,786	26,992	26,892	26,761	25,112	25,215	25,267
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	21,327	20,258	20,468	20,573	18,953	19,126	19,266	18,345	18,490	18,602	17,583	17,756	17,911
Banco Santander - Chile	13,769	12,365	12,326	12,314	10,861	10,820	10,843	9,740	9,668	9,678	8,539	8,483	8,518
Banco Security	11,305	11,058	10,980	10,986	10,714	10,715	10,775	4,189	1,904	1,901	1,795	1,777	1,775
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	122,261	122,445	123,409	117,506	117,300	118,110	113,291	113,383	114,014	107,974	107,830	108,818	109,393
The Bank of Tokyo - Mitsubishi Ufj, Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>842,245</b>	<b>807,208</b>	<b>812,187</b>	<b>806,571</b>	<b>767,093</b>	<b>770,976</b>	<b>767,707</b>	<b>727,002</b>	<b>727,523</b>	<b>722,667</b>	<b>688,039</b>	<b>691,844</b>	<b>694,502</b>

ND : No existe dato

**Cuadro 2.07**

**Total depósitos en moneda extranjera**

Saldos en millones de dólares



	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	1,236	1,207	1,182	1,330	1,187	1,317	1,266	1,422	1,505	1,649	1,751	1,540	1,810
Banco BTG Pactual Chile (9)	466	493	493	458	431	493	462	550	597	579	542	559	579
Banco Consorcio (1)	834	840	827	809	872	911	892	774	815	790	779	657	1,054
Banco de Chile (2)	6,045	6,433	6,579	6,816	6,724	7,209	7,079	7,840	7,802	7,247	7,531	7,141	7,457
Banco de Crédito e Inversiones	6,256	6,039	6,292	6,017	6,276	6,456	5,873	6,280	5,649	6,091	6,316	6,776	6,903
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	7,934	7,564	7,410	7,111	6,827	6,944	6,992	7,205	6,763	6,072	6,007	5,809	6,639
Banco do Brasil S.A.	14	13	11	9	6	5	3	6	9	8	6	0	0
Banco Falabella	36	43	38	38	70	60	87	107	74	74	64	5	69
Banco Internacional	380	375	353	372	308	281	326	321	344	376	358	356	372
Banco Itaú Corpbanca (10)	2,688	2,618	2,572	2,552	2,409	2,329	2,320	2,596	2,589	2,884	2,960	2,791	2,892
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	24	24	25	13	11	5	5	0	0	0	0	2	6
Banco Santander - Chile	8,048	8,118	7,611	7,841	7,542	7,908	8,423	9,344	9,261	9,414	9,888	10,784	11,191
Banco Security	1,315	1,331	1,164	1,214	1,233	1,105	939	959	995	1,106	1,208	1,167	1,129
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)	57	78	78	78	68	80	75	105	88	58	44	57	80
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)	544	381	526	654	727	648	621	625	323	337	580	602	293
JP Morgan Chase Bank, N.A.	2	2	2	2	3	4	2	1	2	3	1	2	2
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4,230	3,960	4,098	4,079	4,282	4,436	4,628	4,666	4,425	4,884	4,560	4,546	4,996
The Bank of Tokyo - Mitsubishi Ufj, Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	3	5	5	3	2	3	4	4	17	21	7	6	6
<b>Total</b>	<b>40,113</b>	<b>39,524</b>	<b>39,266</b>	<b>39,397</b>	<b>38,978</b>	<b>40,193</b>	<b>39,997</b>	<b>42,804</b>	<b>41,256</b>	<b>41,592</b>	<b>42,600</b>	<b>42,800</b>	<b>45,478</b>

ND : No existe dato

**Cuadro 2.08**

**Depósitos a la vista**

Saldos en millones de dólares



	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	704	705	663	812	697	676	633	792	916	973	1,060	820	960
Banco BTG Pactual Chile (9)	24	10	55	31	30	79	70	25	20	21	21	30	48
Banco Consorcio (1)	43	28	43	66	57	62	75	59	109	106	131	63	62
Banco de Chile (2)	2,638	2,789	2,713	2,786	2,813	2,953	2,690	3,249	3,324	3,194	3,426	3,246	2,869
Banco de Crédito e Inversiones	1,491	1,448	1,545	1,632	1,514	1,634	1,489	2,358	1,771	1,880	1,610	1,700	1,678
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	648	461	446	448	454	500	449	516	534	524	547	475	1,107
Banco do Brasil S.A.	1	2	0	1	1	0	0	0	3	3	3	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	67	27	24	68	63	33	33	46	48	48	41	43	26
Banco Itaú Corpbanca (10)	445	516	539	638	545	565	533	620	700	769	671	660	613
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	2,401	2,636	2,610	2,754	2,671	2,783	3,416	3,379	2,794	2,999	2,908	3,249	3,034
Banco Security	522	431	351	416	471	427	318	398	429	450	503	464	446
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	6	13	16	21	16	22	16	15	10	17	9	7	9
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	92	97	96	146	108	109	168	204	103	110	96	109	96
JP Morgan Chase Bank, N.A.	2	2	2	2	3	4	2	1	2	3	1	2	2
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	563	510	599	664	633	611	674	684	750	707	654	731	668
The Bank of Tokyo - Mitsubishi Ufj, Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	3	5	5	3	2	3	4	3	2	6	6	5	5
<b>Total</b>	<b>9,649</b>	<b>9,679</b>	<b>9,705</b>	<b>10,486</b>	<b>10,079</b>	<b>10,460</b>	<b>10,570</b>	<b>12,349</b>	<b>11,514</b>	<b>11,810</b>	<b>11,686</b>	<b>11,605</b>	<b>11,623</b>

ND : No existe dato

**Cuadro 2.09**

**Depósitos a plazo**

Saldos en millones de dólares



	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	532	502	519	518	490	641	633	630	589	676	691	720	850
Banco BTG Pactual Chile (9)	442	483	438	428	401	415	392	525	577	558	521	529	531
Banco Consorcio (1)	791	812	784	743	814	850	817	715	705	683	648	594	991
Banco de Chile (2)	3,408	3,644	3,867	4,031	3,911	4,256	4,390	4,591	4,478	4,053	4,105	3,895	4,589
Banco de Crédito e Inversiones	4,765	4,591	4,747	4,385	4,762	4,822	4,385	3,922	3,878	4,211	4,705	5,076	5,225
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	7,287	7,103	6,964	6,663	6,374	6,444	6,543	6,689	6,229	5,548	5,459	5,334	5,533
Banco do Brasil S.A.	13	11	11	9	5	4	3	6	6	5	3	0	0
Banco Falabella	36	43	38	38	70	60	87	106	74	74	64	5	69
Banco Internacional	313	349	328	304	245	248	294	276	296	328	317	312	346
Banco Itaú Corpbanca (10)	2,243	2,102	2,033	1,915	1,863	1,763	1,786	1,976	1,890	2,115	2,288	2,131	2,280
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	24	25	13	11	5	5	0	0	0	0	2	6
Banco Santander - Chile	5,648	5,482	5,001	5,088	4,871	5,125	5,007	5,965	6,468	6,415	6,980	7,536	8,157
Banco Security	793	900	813	798	762	679	621	561	565	656	706	703	683
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)	51	65	62	57	52	58	59	90	78	40	35	49	70
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)	452	284	430	509	619	539	453	421	220	226	484	493	197
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	3,667	3,450	3,499	3,415	3,649	3,825	3,954	3,982	3,675	4,177	3,906	3,815	4,328
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	15	15	1	1	1
<b>Total</b>	<b>30,464</b>	<b>29,845</b>	<b>29,561</b>	<b>28,911</b>	<b>28,899</b>	<b>29,733</b>	<b>29,427</b>	<b>30,455</b>	<b>29,743</b>	<b>29,781</b>	<b>30,914</b>	<b>31,195</b>	<b>33,855</b>

ND : No existe dato



# **Series de datos bancarios**

## **Inversiones**



**Cuadro 3.01**

**Total inversion moneda nacional**



Saldos en millones de pesos

	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	780,623	1,127,816	1,168,950	1,153,036	1,153,388	1,169,225	1,206,029	1,313,833	847,920	693,304	845,459	443,483	732,261
Banco BTG Pactual Chile (9)	165,044	244,694	233,858	344,277	221,816	212,474	310,680	240,479	271,781	332,475	261,804	205,214	202,648
Banco Consorcio (1)	1,338,338	1,270,021	1,170,568	925,830	1,250,199	937,400	1,081,702	1,073,761	1,097,642	1,100,050	1,105,125	1,130,369	1,200,872
Banco de Chile (2)	4,801,305	2,982,961	3,577,344	5,325,017	2,927,152	3,411,551	3,047,347	4,321,242	4,711,877	5,823,325	7,711,492	6,332,788	6,654,209
Banco de Crédito e Inversiones	4,030,614	4,750,003	5,883,579	4,912,625	6,629,491	5,735,033	4,851,174	3,743,475	6,678,234	6,277,297	6,758,225	6,890,253	7,186,042
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	5,423,945	5,881,664	6,523,951	4,947,554	7,177,038	7,177,069	6,652,015	8,624,398	13,008,131	12,136,037	15,831,937	11,305,757	13,723,057
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	648,270	976,716	842,096	942,287	1,025,992	1,047,791	1,036,788	1,304,218	1,050,728	1,014,773	1,394,416	1,050,046	1,442,163
Banco Internacional	654,588	560,671	451,341	457,577	527,223	338,811	550,902	430,296	595,821	648,593	663,085	419,114	414,254
Banco Itaú Corpbanca (10)	1,975,577	2,035,525	1,975,706	3,245,479	3,139,307	2,242,075	2,078,142	2,489,466	3,035,896	3,242,118	3,287,058	2,817,964	3,048,529
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	149,637	123,166	142,621	120,749	181,710	172,550	153,609	178,261	144,416	138,171	144,310	121,249	150,121
Banco Santander - Chile	5,360,223	5,278,853	5,597,746	6,716,104	6,586,634	6,602,218	6,911,172	6,810,004	5,848,773	5,876,555	7,521,949	7,512,616	8,058,807
Banco Security	779,614	815,958	808,815	787,671	867,173	797,475	715,810	806,798	865,362	923,561	961,197	1,021,246	1,024,823
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)	380,375	376,516	417,148	376,128	351,338	316,740	334,167	443,194	304,989	310,985	320,155	343,965	298,181
JP Morgan Chase Bank, N.A.	102,267	90,265	23,977	23,714	38,186	50,087	50,705	35,907	38,885	54,369	43,266	47,384	46,130
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	2,542,088	2,412,573	2,561,771	2,543,237	2,776,541	2,502,120	2,945,732	2,945,245	2,841,761	2,702,635	2,781,173	2,131,921	2,513,102
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)	26,099	22,384	22,775	28,785	17,740	11,737	18,738	17,723	14,725	14,730	20,737	21,748	22,758
<b>Total</b>	<b>29,158,608</b>	<b>28,949,787</b>	<b>31,402,247</b>	<b>32,850,070</b>	<b>34,870,929</b>	<b>32,724,355</b>	<b>31,944,710</b>	<b>34,778,300</b>	<b>41,356,940</b>	<b>41,288,979</b>	<b>49,651,388</b>	<b>41,795,117</b>	<b>46,717,957</b>

ND : No existe dato

**Cuadro 3.02**

**Documentos del Banco Central de Chile**



Saldos en millones de pesos

	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	285,492	639,988	725,016	735,000	740,021	784,965	777,954	914,919	440,958	305,966	443,925	1,984	1,980
Banco BTG Pactual Chile (9)	38,941	137,986	80,044	189,862	113,712	76,257	144,266	143,254	160,614	188,020	140,564	90,602	80,556
Banco Consorcio (1)	453,995	327,132	286,324	5,058	306,184	8,877	52,410	54,516	32,009	24,298	24,303	34,292	64,204
Banco de Chile (2)	3,204,640	1,407,581	2,104,784	3,816,127	1,454,281	1,976,279	1,477,170	2,287,003	2,444,534	2,866,260	4,453,498	2,875,104	2,738,572
Banco de Crédito e Inversiones	1,692,592	2,461,676	3,138,673	1,846,192	3,344,985	2,731,744	1,866,909	560,336	3,279,666	2,806,478	2,865,049	2,869,232	3,262,297
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,100,798	2,337,591	2,763,743	953,977	3,840,468	3,768,623	3,544,757	5,821,193	9,975,297	9,140,702	13,069,244	8,508,521	10,217,087
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	338,401	630,323	435,687	490,201	597,574	769,373	700,005	936,416	739,226	689,964	841,676	480,815	896,238
Banco Internacional	138,777	123,860	27,289	32,926	254,618	93,824	218,616	43,490	243,381	262,013	282,749	17,577	212,108
Banco Itaú Corpbanca (10)	3,102	3,107	3,435	1,170,841	873,173	1,597	1,542	624,300	1,262,327	1,493,570	1,542,619	1,310,724	1,807,565
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	99,997	89,998	111,994	49,999	109,994	99,997	79,997	89,996	79,999	64,996	54,995	34,999	79,979
Banco Santander - Chile	15,481	4,469	1,389	1,008,350	877,614	923,532	1,498,528	1,642,532	485,606	765,529	2,384,054	2,340,349	3,195,376
Banco Security	441,007	475,664	457,266	480,686	570,682	499,986	429,949	469,934	409,871	429,892	449,630	537,434	532,107
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)	56,835	54,913	93,656	55,131	54,226	26,116	66,003	155,469	25,476	24,422	24,417	24,660	24,052
JP Morgan Chase Bank, N.A.	7,017	7,009	7,022	6,996	6,999	2,233	2,185	2,186	2,168	2,173	2,137	2,097	2,063
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,042,319	757,782	837,414	760,334	1,084,169	816,856	1,197,007	1,240,220	1,102,673	1,116,257	1,016,898	440,124	882,235
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>9,919,395</b>	<b>9,459,079</b>	<b>11,073,737</b>	<b>11,601,680</b>	<b>14,228,700</b>	<b>12,580,260</b>	<b>12,057,297</b>	<b>14,985,763</b>	<b>20,683,804</b>	<b>20,180,540</b>	<b>27,595,758</b>	<b>19,568,513</b>	<b>23,996,420</b>

ND : No existe dato

**Cuadro 3.03**

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

Saldos en millones de pesos



	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	395,202	401,583	377,456	365,402	358,626	329,283	374,723	347,493	341,127	320,330	308,501	337,086	589,988
Banco BTG Pactual Chile (9)	86,747	67,147	87,870	68,584	23,688	56,091	82,342	16,610	29,494	62,038	36,671	37,200	47,097
Banco Consorcio (1)	581,016	607,408	620,047	638,079	651,940	679,949	757,612	788,701	835,364	843,893	817,526	811,756	813,876
Banco de Chile (2)	178,319	157,974	168,956	226,346	242,893	179,443	278,742	664,396	922,976	1,579,487	2,108,408	2,297,571	2,692,864
Banco de Crédito e Inversiones	1,492,599	1,450,373	1,871,796	2,088,507	2,285,585	2,020,535	1,975,602	2,120,130	2,405,020	2,444,162	2,865,791	2,991,249	2,883,055
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,909,885	2,095,790	2,088,584	2,123,341	2,006,439	2,291,347	2,065,154	1,791,379	2,178,317	2,206,314	1,813,493	1,682,538	1,778,692
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	214,167	222,443	271,143	283,236	284,557	159,569	173,531	174,999	128,971	126,290	133,715	145,748	132,529
Banco Internacional	491,381	418,562	405,642	406,243	268,663	241,072	328,314	377,485	343,106	377,259	370,998	382,156	192,833
Banco Itaú Corpbanca (10)	1,691,956	1,748,905	1,680,845	1,784,121	1,967,683	2,024,320	1,890,836	1,716,576	1,652,842	1,638,863	1,632,915	1,396,282	1,131,670
Banco París (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	33,004	33,169	30,626	70,751	35,823	37,358	25,426	38,777	39,000	38,281	50,726	50,540	48,490
Banco Santander - Chile	5,276,395	5,187,294	5,434,017	5,476,737	5,494,835	5,453,048	5,219,353	5,024,800	5,256,729	5,045,136	5,110,893	5,152,114	4,840,620
Banco Security	68,912	98,916	103,929	78,927	78,954	78,961	78,887	138,579	240,830	254,833	232,307	194,573	216,351
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)	284,496	296,967	298,851	296,349	292,463	290,624	268,163	287,724	279,512	286,563	277,819	245,047	200,551
JP Morgan Chase Bank, N.A.	95,250	83,256	16,954	16,718	31,188	47,855	48,520	33,721	36,717	52,196	41,128	45,287	44,067
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,310,054	1,445,188	1,513,439	1,520,367	1,431,683	1,438,050	1,465,604	1,458,006	1,498,472	1,407,845	1,533,871	1,422,647	1,302,877
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>14,109,384</b>	<b>14,314,973</b>	<b>14,970,155</b>	<b>15,443,707</b>	<b>15,455,020</b>	<b>15,327,504</b>	<b>15,032,809</b>	<b>14,979,377</b>	<b>16,188,478</b>	<b>16,683,489</b>	<b>17,334,762</b>	<b>17,191,794</b>	<b>16,915,561</b>

ND : No existe dato

**Cuadro 3.04**

**Otros documentos emitidos por organismos fiscales**

Saldos en millones de pesos



	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	14,377	14,019	13,805	13,450	13,176	12,747	12,341	12,047	11,673	11,307	10,499	10,376	9,816
Banco de Crédito e Inversiones	5,027	5,091	5,129	5,110	5,180	5,123	4,913	4,831	4,785	4,521	4,506	4,583	4,335
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	64	56	51	41	38	34	22	18	15	11	7	2	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 París (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	513	521	524	526	540	542	546	551	536	540	543	527	531
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>19,982</b>	<b>19,687</b>	<b>19,509</b>	<b>19,128</b>	<b>18,934</b>	<b>18,446</b>	<b>17,822</b>	<b>17,446</b>	<b>17,008</b>	<b>16,379</b>	<b>15,557</b>	<b>15,488</b>	<b>14,683</b>

ND : No existe dato

**Cuadro 3.05**

Otros documentos emitidos por otras instituciones financieras del país



Saldos en millones de pesos

	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	40,225	27,040	9,046	344	3,349	3,349	136	133	14,762	14,879	39,538	50,437	81,837
Banco BTG Pactual Chile (9)	7,437	7,597	19,038	18,772	15,718	11,773	14,795	22,655	24,324	25,516	23,712	15,885	15,411
Banco Consorcio (1)	50,724	79,485	65,358	75,320	72,502	21,009	45,423	19,987	20,196	19,084	21,795	30,729	64,299
Banco de Chile (2)	1,023,755	971,168	857,846	834,541	786,634	817,922	855,638	931,419	906,676	942,754	1,115,661	1,126,385	1,190,341
Banco de Crédito e Inversiones	828,888	821,198	856,212	961,006	982,081	965,849	992,148	1,044,093	977,396	1,010,921	1,011,725	1,013,952	1,025,329
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,392,642	1,427,510	1,650,648	1,848,806	1,307,786	1,094,606	1,019,270	987,708	830,645	766,866	926,961	1,092,272	1,705,749
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	95,702	123,950	135,267	168,851	143,861	118,849	163,253	192,803	182,531	198,518	419,025	423,483	413,396
Banco Internacional	20,152	14,475	14,561	14,534	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	280,514	283,510	291,422	290,514	298,448	216,154	185,761	147,896	120,158	109,575	111,413	110,848	109,183
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	16,636	0	0	0	35,893	35,194	48,185	49,488	25,417	34,893	38,588	35,710	21,652
Banco Santander - Chile	15,029	14,393	14,544	14,514	13,815	13,825	13,719	12,731	12,838	12,847	11,994	12,003	11,530
Banco Security	96,553	71,562	71,765	65,087	62,966	63,002	50,364	47,680	65,061	88,054	112,118	105,196	102,185
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)	39,045	24,636	24,641	24,647	4,650	0	0	0	0	0	17,919	74,259	73,578
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)	56,531	49,517	50,834	72,450	101,371	98,544	91,522	87,013	71,648	58,492	76,327	76,031	134,985
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)	26,099	22,384	22,775	28,785	17,740	11,737	18,738	17,723	14,725	14,730	20,737	21,748	22,758
<b>Total</b>	<b>3,989,931</b>	<b>3,938,426</b>	<b>4,083,958</b>	<b>4,418,170</b>	<b>3,846,813</b>	<b>3,471,813</b>	<b>3,498,951</b>	<b>3,561,330</b>	<b>3,266,377</b>	<b>3,297,129</b>	<b>3,947,512</b>	<b>4,188,937</b>	<b>4,972,234</b>

ND : No existe dato

**Cuadro 3.06**

**Instrumentos de empresa emitidos en el país**

Saldos en millones de pesos



	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	59,703	59,205	57,432	52,291	51,392	51,629	53,216	51,287	51,073	52,128	53,494	53,976	58,456
Banco BTG Pactual Chile (9)	31,919	31,964	46,907	67,059	68,698	68,353	69,277	57,960	57,348	56,901	60,857	61,529	59,584
Banco Consorcio (1)	252,603	255,995	198,837	207,373	219,574	227,565	226,257	210,557	210,072	212,776	241,501	253,592	258,493
Banco de Chile (2)	39,212	33,211	31,950	34,539	30,158	25,152	23,453	26,370	26,016	23,515	23,426	23,353	22,616
Banco de Crédito e Inversiones	11,507	11,665	11,769	11,809	11,660	11,781	11,604	14,086	8,966	8,790	8,731	8,823	8,603
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	20,556	20,717	20,925	21,390	22,307	22,458	21,722	22,836	22,592	20,768	20,914	20,847	20,098
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	4,278	3,775	3,849	3,874	3,942	3,915	3,973	4,320	4,334	4,322	4,288	4,331	4,263
Banco Itaú Corpbanca (10)	5	4	4	4	4	4	4	694	569	110	110	110	110
Banco París (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	52,805	72,176	147,271	215,977	199,830	211,271	179,025	129,389	93,065	52,503	14,466	7,623	10,749
Banco Security	173,143	169,816	175,856	162,971	154,571	155,526	156,610	150,606	149,599	150,783	167,142	184,044	174,179
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)	83	83	84	83	2,314	2,368	6,598	4,005	3,968	3,042	3,075	3,117	2,997
The Bank of Tokyo - Mitsubishi Ufj, Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>645,813</b>	<b>658,611</b>	<b>694,883</b>	<b>777,369</b>	<b>764,450</b>	<b>780,021</b>	<b>751,737</b>	<b>672,110</b>	<b>627,603</b>	<b>585,637</b>	<b>598,004</b>	<b>621,343</b>	<b>620,149</b>

ND : No existe dato

**Cuadro 3.07**

**Otros instrumentos emitidos en el país**

Saldos en millones de pesos



	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ND : No existe dato



**Cuadro 3.08**

**Otros instrumentos emitidos en el exterior**

Saldos en millones de pesos



	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	2,401	2,425	2,423	2,413	2,423
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	1,090	1,264	1,265	1,376	1,319	1,576	1,430
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,090</b>	<b>1,264</b>	<b>3,666</b>	<b>3,801</b>	<b>3,742</b>	<b>3,989</b>	<b>3,853</b>

ND : No existe dato

**Cuadro 3.09**

**Fondos mutuos administrado por sociedades relacionadas**

Saldos en millones de pesos



	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	341,002	399,008	400,003	400,014	400,008	400,008	400,003	400,008	400,003	400,003	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	5,000	5,000	5,000	5,050	15,051	5,050
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)	133,101	160,002	160,001	190,002	157,003	146,303	185,001	156,001	165,001	117,001	151,003	190,003	190,008
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>474,103</b>	<b>559,011</b>	<b>560,004</b>	<b>590,016</b>	<b>557,011</b>	<b>546,311</b>	<b>585,004</b>	<b>561,009</b>	<b>570,004</b>	<b>522,004</b>	<b>156,053</b>	<b>205,053</b>	<b>195,058</b>

ND : No existe dato

**Cuadro 3.10**

**Total de inversión en moneda extranjera**



Saldos en millones de pesos

	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	47,886	49,365	47,242	41,324	49,297	70,886	75,864	84,059	119,227	122,995	130,151	147,280	337,222
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	399,964	386,706	466,993	405,294	460,591	455,701	458,913	444,208	441,351	405,626	350,766	93,892	91,640
Banco de Chile (2)	51,419	51,774	51,481	33,339	26,319	12,725	13,488	5,034	5,127	4,879	8,915	7,422	7,756
Banco de Crédito e Inversiones	157,850	159,111	188,744	180,528	206,791	289,591	273,428	290,212	304,281	312,873	321,297	324,025	326,187
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	114,223	112,308	114,344	114,029	305,020	345,995	360,218
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	15,456	16,180
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	808,887	793,107	775,678	792,451	775,551	732,654	724,849	754,699	1,123,689	1,271,625	1,137,920	1,107,787	1,053,919
Banco Security	238,682	178,770	199,426	149,608	152,702	153,741	114,741	105,703	103,706	103,887	132,927	112,429	128,833
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)	81,261	95,358	94,922	68,489	70,010	68,165	67,198	66,516	67,521	41,336	57,967	58,967	60,136
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)	41,806	1,277	6,826	2,479	4,764	7,904	6,403	4,619	4,697	6,956	4,952	5,035	5,280
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	110	10,829	10,979	761	774	812
<b>Total</b>	<b>1,827,755</b>	<b>1,715,467</b>	<b>1,831,312</b>	<b>1,673,512</b>	<b>1,746,025</b>	<b>1,791,367</b>	<b>1,849,106</b>	<b>1,867,468</b>	<b>2,294,774</b>	<b>2,395,184</b>	<b>2,450,676</b>	<b>2,219,061</b>	<b>2,388,182</b>

ND : No existe dato

**Cuadro 3.11**

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

Saldos en millones de pesos



	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	2,060	2,035	2,022	3,028	2,610	9,798	9,069	2,234	1,896	3,370	3,707	19,172	18,712
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	65,472	64,297	63,023	69,458	59,835	59,677	59,161	61,395	59,268	45,057	61,065	47,548	49,552
Banco de Chile (2)	51,419	51,774	51,481	33,339	26,319	12,725	13,488	5,034	5,127	4,879	8,915	7,422	7,756
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 París (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	46,347	1,547	25,149	0	0	12,224	2,300	0	0	0	30,532	10,338	21,292
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>165,297</b>	<b>119,652</b>	<b>141,675</b>	<b>105,825</b>	<b>88,764</b>	<b>94,423</b>	<b>84,019</b>	<b>68,663</b>	<b>66,290</b>	<b>53,306</b>	<b>104,219</b>	<b>84,480</b>	<b>97,311</b>

ND : No existe dato

**Cuadro 3.12**

**Inversiones en el exterior**



Saldos en millones de pesos

	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	45,826	47,330	45,220	38,296	46,687	61,088	66,795	81,825	117,331	119,625	126,444	128,109	318,510
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	334,492	322,409	403,971	335,836	400,757	396,025	399,752	382,813	382,083	360,569	289,701	46,344	42,088
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	141,615	142,950	172,310	165,009	190,901	274,039	258,168	275,118	288,867	297,177	304,920	307,236	308,670
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	114,223	112,308	114,344	114,029	305,020	345,995	360,218
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	15,456	16,180
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	808,887	793,107	775,678	792,451	775,551	732,654	724,849	754,699	1,123,689	1,271,625	1,137,920	1,107,787	1,053,919
Banco Security	192,335	177,223	174,277	149,608	152,702	141,516	112,441	105,703	103,706	103,887	102,395	102,091	107,541
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)	81,261	95,358	94,922	68,489	70,010	68,165	67,198	66,516	67,521	41,336	57,967	58,967	60,136
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)	392	387	384	2,479	4,764	4,715	4,677	4,619	4,697	4,760	4,952	5,035	5,280
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	110	10,829	10,979	761	774	812
<b>Total</b>	<b>1,604,809</b>	<b>1,578,765</b>	<b>1,666,760</b>	<b>1,552,168</b>	<b>1,641,371</b>	<b>1,678,203</b>	<b>1,748,102</b>	<b>1,783,712</b>	<b>2,213,070</b>	<b>2,323,987</b>	<b>2,330,080</b>	<b>2,117,793</b>	<b>2,273,354</b>

ND : No existe dato

**Cuadro 3.13**

**Resto de inversiones financieras**



Saldos en millones de pesos

	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	16,236	16,161	16,435	15,519	15,890	15,552	15,261	15,094	15,414	15,696	16,377	16,789	17,517
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)	41,414	890	6,442	0	0	3,189	1,725	0	0	2,196	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>57,649</b>	<b>17,050</b>	<b>22,877</b>	<b>15,519</b>	<b>15,890</b>	<b>18,741</b>	<b>16,986</b>	<b>15,094</b>	<b>15,414</b>	<b>17,891</b>	<b>16,377</b>	<b>16,789</b>	<b>17,517</b>

ND : No existe dato

## Notas generales

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

MB2 : Partida del balance individual.

Compendio de Normas Contables de la Comisión para el Mercado Financiero

Formularios Monetarios

ND : No existe dato

## Glosario de términos

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



## Glosario de términos

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