

Series de datos bancarios



Introducción

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

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

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

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

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

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Colocaciones



Cuadro 1.01

Colocaciones totales por tipo de crédito

Saldos en millones de pesos



	31-01-2021	28-02-2021	31-03-2021	30-04-2021	31-05-2021	30-06-2021	31-07-2021	31-08-2021	30-09-2021	31-10-2021	30-11-2021	31-12-2021	31/01/2022
Banco Bice	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	7,331,774	7,517,426	7,580,160	7,533,365
Banco BTG Pactual Chile (9)	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	1,456,805	1,508,695	1,586,530	1,591,446
Banco Consorcio (1)	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	4,591,614	4,712,149	4,707,281	4,642,137
Banco de Chile (2)	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	36,582,440	36,991,956	37,285,972	36,859,054
Banco de Crédito e Inversiones	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	28,602,415	28,959,909	29,063,987	30,218,563
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	28,030,278	28,095,264	28,340,915	28,245,779	28,241,214	28,383,954	28,697,960	28,950,814	29,109,606	29,405,426	29,638,208	29,911,476	29,631,252
Banco do Brasil S.A. (20)	17,475	14,866	13,660	17,553	15,816	13,102	7,408	0	0	0	0	ND	ND
Banco Falabella	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	1,478,493	1,499,054	1,513,207	1,551,619
Banco Internacional	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	2,184,127	2,170,241	2,237,721	2,203,991
Banco Itaú Corpbanca (10)	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	19,895,423	20,242,999	20,532,353	20,422,924
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	106,433	103,977	102,414	101,422	98,759	97,158	95,742	95,934	96,458	97,031	96,710	96,604	96,873
Banco Santander - Chile	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	37,812,298	38,063,412	38,622,129	38,451,317
Banco Security	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	6,887,004	6,971,863	7,060,634	7,003,576
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)	180,359	179,878	187,115	184,837	180,882	174,042	183,962	186,517	212,078	217,242	222,252	210,709	209,928
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)	136,949	134,482	137,953	135,816	135,048	122,655	134,408	135,223	144,229	152,343	153,164	162,345	182,115
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)	25,706,472	25,613,051	25,724,013	25,948,525	25,986,391	26,260,247	26,767,941	27,204,520	27,750,522	28,232,126	28,757,601	29,104,260	28,977,783
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	2,363
Total	190,314,097	191,177,693	192,185,792	192,752,520	193,600,432	194,676,324	197,863,032	199,568,993	202,337,502	204,926,560	207,505,640	209,675,368	209,578,305

ND : No existe dato

Cuadro 1.02

Colocaciones comerciales

Saldos en millones de pesos



	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	31-10-2021	30-11-2021	31-12-2021	31/01/2022
Banco Bice	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	5,372,130	5,509,550	5,529,294	5,490,012
Banco BTG Pactual Chile (9)	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	1,456,805	1,508,695	1,586,530	1,591,446
Banco Consorcio (1)	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	3,386,821	3,465,059	3,444,219	3,363,582
Banco de Chile (2)	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	20,776,867	21,176,536	21,368,334	21,055,122
Banco de Crédito e Inversiones	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	16,451,890	16,606,228	16,520,175	17,667,804
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	14,558,023	14,563,236	14,721,705	14,590,875	14,516,567	14,552,241	14,731,939	14,829,609	14,893,582	14,875,516	14,891,375	14,920,140	14,763,680
Banco do Brasil S.A. (20)	13,406	11,791	11,978	10,964	10,224	7,879	6,461	0	0	0	0	ND	ND
Banco Falabella	12,316	12,283	12,131	12,177	12,844	12,913	12,777	12,950	13,142	13,319	14,001	14,363	14,496
Banco Internacional	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	2,054,911	2,041,237	2,091,722	2,054,985
Banco Itaú Corpbanca (10)	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	11,674,291	11,817,500	11,927,895	11,790,960
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	284	280	278	273	270	266	249	240	236	226	225	222	219
Banco Santander - Chile	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	18,274,941	18,311,804	18,627,119	18,505,537
Banco Security	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	5,458,537	5,526,926	5,593,548	5,542,224
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)	163,941	160,946	164,372	159,617	156,039	155,471	153,810	155,917	176,918	181,464	184,528	180,244	175,603
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	127,772	125,386	128,943	126,920	126,012	122,553	134,316	135,137	144,133	152,244	153,072	159,916	173,409
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)	12,534,161	12,323,102	12,274,057	12,391,743	12,379,821	12,456,887	12,770,097	13,012,199	13,369,741	13,682,210	13,838,055	14,225,903	13,970,073
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	2,363
Total	107,020,350	107,175,443	107,454,536	107,402,888	107,644,280	108,024,020	110,102,373	110,898,203	112,568,451	113,812,173	115,044,791	116,189,625	116,161,516

ND : No existe dato

Cuadro 1.03

Colocaciones de consumo

Saldos en millones de pesos



	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	31-10-2021	30-11-2021	31-12-2021	31/01/2022
Banco Bice	161,133	162,503	162,761	167,319	168,311	168,288	167,635	173,656	173,287	175,922	178,392	175,790	175,846
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	89,009	87,382	86,693	85,784	83,686	82,142	81,697	81,356	81,174	81,353	81,008	80,717	80,550
Banco de Chile (2)	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	3,630,371	3,717,766	3,728,211	3,771,730
Banco de Crédito e Inversiones	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	2,465,932	2,484,705	2,497,523	2,524,581
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,895,143	1,890,720	1,900,669	1,892,387	1,856,903	1,845,166	1,847,168	1,865,669	1,855,245	1,865,910	1,885,738	1,893,791	1,916,202
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco Falabella	918,957	923,539	919,546	919,098	898,090	896,072	893,801	891,520	888,590	894,393	908,442	919,627	956,622
Banco Internacional	14,628	14,790	14,991	15,009	15,343	15,314	15,326	15,423	15,531	15,620	16,092	16,797	17,367
Banco Itaú Corpbanca (10)	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	1,599,791	1,649,751	1,681,105	1,730,296
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	83,737	81,547	80,176	79,528	77,267	75,914	74,921	75,533	76,285	77,067	76,934	76,986	77,536
Banco Santander - Chile	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	4,167,474	4,180,718	4,206,307	4,169,264
Banco Security	422,621	418,370	411,724	408,336	396,501	395,828	392,538	388,968	386,552	385,614	384,888	385,227	388,999
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)	128	123	118	113	107	102	92	85	96	99	92	87	81
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)	1,790,467	1,771,433	1,794,144	1,800,256	1,781,772	1,780,944	1,796,576	1,831,365	1,843,567	1,862,894	1,866,923	1,872,108	1,885,471
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	17,370,415	17,224,034	17,269,888	17,221,205	16,972,823	16,916,841	16,926,061	17,068,005	17,084,785	17,222,438	17,431,450	17,534,276	17,694,543

ND : No existe dato

Cuadro 1.04

Colocaciones de vivienda

Saldos en millones de pesos



	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	31-10-2021	30-11-2021	31-12-2021	31/01/2022
Banco Bice	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	1,414,934	1,433,650	1,442,948	1,458,604
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	741,924	768,710	802,176	821,097	840,067	865,617	898,113	939,812	970,861	1,008,028	1,044,237	1,060,776	1,072,192
Banco de Chile (2)	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	10,190,423	10,311,158	10,346,650	10,370,753
Banco de Crédito e Inversiones	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	8,363,121	8,520,743	8,639,577	8,706,918
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	10,621,992	10,731,328	10,841,199	10,920,012	11,002,416	11,085,128	11,104,382	11,176,782	11,255,296	11,344,512	11,453,568	11,560,267	11,616,095
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco Falabella	534,084	538,171	542,403	546,772	550,980	555,301	556,632	560,493	563,841	570,781	576,612	579,216	580,501
Banco Internacional	43,685	45,108	46,722	48,000	50,704	52,272	53,295	54,266	54,540	55,818	55,993	57,070	57,972
Banco Itaú Corpbanca (10)	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	5,311,578	5,421,767	5,511,148	5,577,872
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	22,412	22,150	21,960	21,620	21,223	20,978	20,572	20,161	19,936	19,737	19,551	19,396	19,118
Banco Santander - Chile	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	13,520,335	13,738,896	13,876,175	13,974,068
Banco Security	718,281	725,593	732,216	741,193	748,672	754,816	749,775	749,214	786,019	798,093	813,284	824,967	832,181
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	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)	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	11,139,510	11,396,910	11,584,966	11,724,240
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	58,179,033	58,805,307	59,457,152	59,990,241	60,538,896	61,063,600	61,497,725	62,193,128	62,871,130	63,736,870	64,786,369	65,503,159	65,990,514

ND : No existe dato

Cuadro 1.05

Colocaciones de comercio exterior

Saldos en millones de pesos



	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	31-10-2021	30-11-2021	31-12-2021	31/01/2022
Banco Bice	279,210	285,224	289,882	330,703	352,828	339,232	359,128	385,626	401,801	368,788	395,834	432,128	408,902
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	52,444	58,714	63,670	65,810	69,428	81,027	86,651	93,884	125,146	115,412	121,845	121,568	125,813
Banco de Chile (2)	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	1,984,779	1,786,495	1,842,776	1,661,450
Banco de Crédito e Inversiones	953,058	903,029	892,537	1,009,544	1,045,704	1,008,287	1,179,437	1,103,602	1,207,062	1,321,472	1,348,233	1,406,711	1,319,260
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	955,119	909,980	877,341	842,506	865,327	901,419	1,014,471	1,078,754	1,105,483	1,319,488	1,407,526	1,537,278	1,335,276
Banco do Brasil S.A. (20)	4,069	3,076	1,682	6,589	5,592	5,223	947	0	0	0	0	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	38,031	39,971	41,110	47,486	48,910	51,572	49,823	54,203	58,145	57,779	56,919	72,132	73,667
Banco Itaú Corpbanca (10)	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	1,309,764	1,353,982	1,412,205	1,323,796
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	1,446,709	1,546,958	1,578,859	1,580,996	1,596,298	1,569,939	1,753,660	1,800,326	1,875,644	1,849,548	1,831,994	1,912,528	1,802,448
Banco Security	157,610	159,238	160,579	166,754	176,419	204,532	224,653	228,684	224,276	244,760	246,765	256,893	240,172
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	16,419	18,932	22,743	25,220	24,843	18,571	30,152	30,600	35,160	35,778	37,725	30,465	34,325
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)	9,049	8,974	8,893	8,783	8,929	0	0	0	0	0	0	2,343	8,625
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)	1,282,291	1,313,561	1,346,012	1,352,875	1,345,972	1,467,525	1,547,021	1,586,549	1,619,235	1,547,512	1,655,713	1,421,282	1,397,999
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	7,744,299	7,972,909	8,004,217	8,138,186	8,444,432	8,671,863	9,336,873	9,409,657	9,813,136	10,155,080	10,243,030	10,448,308	9,731,732

ND : No existe dato

Cuadro 1.06

Colocaciones de empresas

Saldos en millones de pesos



	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	31-10-2021	30-11-2021	31-12-2021	31/01/2022
Banco Bice	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	5,740,919	5,905,384	5,961,421	5,898,915
Banco BTG Pactual Chile (9)	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	1,456,805	1,508,695	1,586,530	1,591,446
Banco Consorcio (1)	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	3,502,233	3,586,904	3,565,787	3,489,395
Banco de Chile (2)	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	22,761,647	22,963,031	23,211,110	22,716,572
Banco de Crédito e Inversiones	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	17,773,362	17,954,461	17,926,887	18,987,063
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	15,513,142	15,473,216	15,599,046	15,433,381	15,381,894	15,453,660	15,746,410	15,908,363	15,999,065	16,195,004	16,298,901	16,457,418	16,098,956
Banco do Brasil S.A. (20)	17,475	14,866	13,660	17,553	15,816	13,102	7,408	0	0	0	0	ND	ND
Banco Falabella	12,316	12,283	12,131	12,177	12,844	12,913	12,777	12,950	13,142	13,319	14,001	14,363	14,496
Banco Internacional	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	2,112,690	2,098,156	2,163,854	2,128,652
Banco Itaú Corpbanca (10)	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	12,984,054	13,171,481	13,340,100	13,114,755
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	284	280	278	273	270	266	249	240	236	226	225	222	219
Banco Santander - Chile	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	20,124,489	20,143,798	20,539,647	20,307,985
Banco Security	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	5,703,297	5,773,691	5,850,440	5,782,396
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)	180,359	179,878	187,115	184,837	180,882	174,042	183,962	186,517	212,078	217,242	222,252	210,709	209,928
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)	136,821	134,360	137,836	135,703	134,941	122,553	134,316	135,137	144,133	152,244	153,072	162,258	182,034
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	13,816,452	13,636,663	13,620,069	13,744,617	13,725,794	13,924,412	14,317,118	14,598,747	14,988,976	15,229,722	15,493,768	15,647,186	15,368,072
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	2,363
Total	114,764,649	115,148,352	115,458,752	115,541,074	116,088,712	116,695,884	119,439,246	120,307,860	122,381,587	123,967,253	125,287,821	126,637,933	125,893,248

ND : No existe dato

Cuadro 1.07

Colocaciones efectivas en moneda nacional

Saldos en millones de pesos



	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	31-10-2021	30-11-2021	31-12-2021	31/01/2022
Banco Bice	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	5,549,134	5,658,898	5,676,967	5,664,788
Banco BTG Pactual Chile (9)	928,671	926,355	956,030	1,043,512	1,077,333	1,077,814	1,069,182	1,045,670	1,120,538	1,156,260	1,202,441	1,289,875	1,272,527
Banco Consorcio (1)	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	3,949,887	4,041,990	4,005,525	3,993,119
Banco de Chile (2)	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	29,507,909	29,819,181	30,040,862	29,744,559
Banco de Crédito e Inversiones	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	22,779,534	22,969,612	23,021,694	24,083,973
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	24,131,649	24,259,648	24,557,121	24,628,723	24,860,175	24,967,727	25,066,858	25,278,565	25,407,503	25,536,487	25,646,529	25,706,435	26,026,792
Banco do Brasil S.A. (20)	21,773	21,000	21,264	8,390	7,605	5,628	2,080	0	0	0	0	ND	ND
Banco Falabella	1,527,295	1,535,667	1,535,389	1,538,905	1,522,374	1,524,085	1,522,479	1,523,980	1,524,252	1,536,824	1,557,370	1,571,326	1,609,585
Banco Internacional	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	1,952,569	1,835,516	1,865,680	1,949,796
Banco Itaú Corpbanca (10)	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	15,792,732	15,969,308	16,065,464	16,142,761
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	106,433	103,977	102,414	101,422	98,759	97,158	95,742	95,934	96,458	97,031	96,710	96,604	96,873
Banco Santander - Chile	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	31,449,153	31,621,628	31,713,723	31,749,673
Banco Security	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	5,432,253	5,591,582	5,500,533	5,508,278
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)	96,864	96,779	97,316	97,796	93,085	92,228	88,499	88,293	97,707	102,521	102,251	99,051	100,304
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)	75,878	76,426	76,786	75,140	77,094	71,099	81,728	81,955	88,550	90,740	86,217	86,523	101,856
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)	20,766,707	20,741,534	20,904,285	21,122,366	21,325,049	21,500,909	21,760,346	22,090,501	22,275,386	22,785,785	23,224,877	23,626,513	23,892,675
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	2,363
Total	157,204,278	157,929,524	159,400,097	159,991,115	161,011,167	161,707,573	163,250,814	164,597,687	165,721,924	167,718,819	169,424,110	170,366,776	171,999,921

ND : No existe dato

Cuadro 1.08

Colocaciones contingentes en moneda nacional

Saldos en millones de pesos



	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	31-10-2021	30-11-2021	31-12-2021	31/01/2022
Banco Bice	520,753	498,219	503,998	505,478	505,718	492,794	520,940	527,107	556,640	583,209	578,735	582,562	591,324
Banco BTG Pactual Chile (9)	104,787	115,011	114,258	115,905	114,899	113,576	139,655	136,797	143,295	141,370	141,912	114,189	111,582
Banco Consorcio (1)	42,752	43,569	44,656	48,131	51,350	49,989	49,396	58,405	54,467	48,914	48,787	59,874	62,842
Banco de Chile (2)	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	2,300,197	2,231,017	2,325,581	2,259,553
Banco de Crédito e Inversiones	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	1,964,540	2,009,414	2,087,880	2,077,397
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,856,920	2,916,391	2,862,934	2,846,750	3,026,291	3,039,707	3,075,472	3,105,212	3,089,136	3,169,406	3,169,936	2,788,557	2,701,655
Banco do Brasil S.A. (20)	207	208	209	210	211	211	212	0	0	0	0	ND	ND
Banco Falabella	38	33	33	33	33	31	31	31	31	23	24	24	24
Banco Internacional	202,485	202,826	201,496	209,888	298,394	294,859	283,976	288,087	379,364	481,250	218,578	224,470	255,735
Banco Itaú Corpbanca (10)	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	1,525,407	1,552,553	1,653,388	1,631,336
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	1,628,413	1,666,703	1,723,873	1,733,402	1,748,957	1,649,478	1,714,969	1,684,832	1,723,149	1,721,098	1,691,251	1,754,663	1,760,454
Banco Security	170,291	162,795	151,963	159,695	164,334	171,572	176,264	188,077	195,702	216,461	218,799	224,734	223,227
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)	12,935	13,008	12,667	12,249	7,471	11,901	11,662	11,100	10,473	10,122	17,936	17,365	16,709
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)	26,264	26,024	26,134	25,730	26,339	28,405	28,995	29,175	31,216	29,839	27,700	25,757	27,528
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)	774,262	755,024	738,594	751,756	734,196	838,241	874,303	872,377	814,127	861,174	874,375	891,292	895,366
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	11,900,230	11,873,226	11,746,384	11,921,419	12,225,315	12,266,735	12,482,370	12,505,040	12,712,610	13,053,012	12,781,017	12,750,336	12,614,732

ND : No existe dato

Cuadro 1.09

Colocaciones efectivas en moneda extranjera

Saldos en millones de dólares



	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	31-10-2021	30-11-2021	31-12-2021	31/01/2022
Banco Bice	957	1,005	937	1,008	1,020	1,018	1,055	1,027	1,053	1,010	1,021	1,031	1,063
Banco BTG Pactual Chile (9)	288	299	288	263	261	239	229	222	224	220	213	224	261
Banco Consorcio (1)	543	572	568	577	561	554	552	550	601	610	616	632	595
Banco de Chile (2)	3,022	3,458	3,265	3,228	3,142	3,196	3,096	3,108	3,418	3,623	3,582	3,716	3,647
Banco de Crédito e Inversiones	2,790	2,900	2,694	2,967	2,963	2,909	3,052	2,904	3,009	3,160	3,158	3,035	3,314
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,067	2,133	2,091	1,902	1,871	2,046	2,128	2,097	2,089	2,355	2,291	2,129	2,602
Banco do Brasil S.A. (20)	12	9	7	12	11	10	7	0	0	0	0	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	168	177	164	171	175	167	161	161	169	171	166	202	204
Banco Itaú Corpbanca (10)	2,928	3,044	2,926	2,999	2,998	3,018	3,068	2,874	2,936	3,154	3,215	3,286	3,274
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	3,398	3,621	3,407	3,392	3,294	3,381	3,604	3,594	3,785	3,819	3,802	3,992	3,954
Banco Security	876	918	907	925	897	875	898	882	898	908	912	975	966
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)	101	106	111	112	112	102	116	116	133	133	134	122	126
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)	61	60	56	37	37	24	24	24	24	32	40	52	58
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)	5,312	5,552	5,313	5,521	5,381	5,371	5,300	5,259	5,402	5,308	5,189	4,947	4,775
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	22,521	23,854	22,732	23,114	22,721	22,912	23,290	22,820	23,739	24,503	24,338	24,342	24,838

ND : No existe dato

Cuadro 1.10

Colocaciones contingentes en moneda extranjera

Saldos en millones de dólares



	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	31-10-2021	30-11-2021	31-12-2021	31/01/2022
Banco Bice	127	137	150	183	163	133	111	145	164	156	169	202	167
Banco BTG Pactual Chile (9)	9	8	8	8	1	8	8	1	8	3	3	3	2
Banco Consorcio (1)	9	13	15	15	17	10	12	17	44	47	45	43	41
Banco de Chile (2)	1,208	1,368	1,375	1,308	1,447	1,398	1,511	1,539	1,514	1,443	1,322	1,353	1,324
Banco de Crédito e Inversiones	1,174	1,225	1,248	1,195	1,263	1,241	1,346	1,359	1,443	1,483	1,385	1,394	1,416
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	730	660	576	654	669	608	675	744	764	778	787	955	791
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	8	11	12	13	10	12	18	28	25	23	25	23	20
Banco Itaú Corpbanca (10)	735	745	743	829	816	941	1,004	1,003	988	1,009	907	900	894
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	646	700	746	836	860	935	1,110	1,066	983	925	886	932	911
Banco Security	126	137	128	150	153	170	168	162	173	180	165	165	152
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	22	22	21	22	16	10	25	25	40	40	40	49	49
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	6	6	12	12	7	7	7	7	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)	608	569	583	601	593	644	693	718	746	750	741	726	706
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,410	5,602	5,617	5,827	6,017	6,117	6,688	6,812	6,899	6,842	6,482	6,752	6,479

ND : No existe dato

Series de datos bancarios

Depósitos



Cuadro 2.01

Total de depósitos y captaciones en moneda nacional

Saldos en millones de pesos



	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	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	5,437,833	5,292,764	5,556,287	5,387,999
Banco BTG Pactual Chile (9)	849,885	741,748	791,404	740,532	824,532	867,709	757,117	722,017	779,079	873,390	864,755	921,871	935,270
Banco Consorcio (1)	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	3,730,210	3,607,485	3,927,753	3,817,941
Banco de Chile (2)	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	28,603,940	28,521,463	28,650,836	28,048,224
Banco de Crédito e Inversiones	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	20,113,581	20,793,102	20,890,658	19,974,677
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	34,574,886	34,677,195	35,025,939	34,828,408
Banco do Brasil S.A. (20)	1,618	1,002	861	714	628	626	386	0	0	0	0	ND	ND
Banco Falabella	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	3,279,746	3,206,725	3,349,004	3,425,368
Banco Internacional	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	2,084,007	2,066,275	2,061,149	1,924,768
Banco Itaú Corpbanca (10)	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	15,350,458	15,459,671	15,597,530	15,332,243
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	803,618	813,378	795,927	768,951	798,779	743,055	708,910	695,958	705,792	656,586	656,297	667,850	717,473
Banco Santander - Chile	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	26,947,803	26,914,779	26,450,433	25,209,271
Banco Security	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	5,141,801	4,961,568	5,111,192	5,157,352
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	1,632	24,250	46,530	2,486	36,596	41,605	36,971	87,602	85,766	83,528	80,508	79,326	89,439
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)	272,057	252,958	268,933	503,024	616,305	480,698	642,258	828,224	826,201	693,809	511,993	314,203	304,727
JP Morgan Chase Bank, N.A.	160,984	135,729	483,243	437,591	542,119	216,221	312,362	295,436	319,205	426,437	192,782	204,837	267,303
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	19,003,871	18,716,161	19,051,021	19,163,290
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)	283	485	477	88	93	90	290	260	193	118	2,272	2,195	250
Total	160,889,316	160,297,898	159,941,419	160,421,876	169,598,975	167,615,541	168,162,626	167,337,265	167,562,935	167,002,004	166,525,794	167,862,087	164,584,004

ND : No existe dato

Cuadro 2.02**Total de depósitos en moneda nacional**

Saldos en millones de pesos



	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	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	5,437,126	5,292,240	5,555,760	5,387,591
Banco BTG Pactual Chile (9)	849,885	721,748	789,354	725,033	824,532	867,709	728,872	710,022	779,079	849,424	839,436	921,871	935,270
Banco Consorcio (1)	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	3,729,776	3,607,334	3,927,452	3,817,769
Banco de Chile (2)	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	28,596,913	28,511,885	28,646,369	28,043,714
Banco de Crédito e Inversiones	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	20,108,826	20,680,451	20,882,327	19,969,524
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	30,668,942	30,189,441	29,832,613	30,414,407	34,208,914	33,896,481	34,289,891	34,860,106	34,595,451	34,025,849	34,089,438	34,354,900	33,879,722
Banco do Brasil S.A. (20)	1,618	1,002	861	714	628	626	386	0	0	0	0	ND	ND
Banco Falabella	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	3,183,769	3,148,790	3,290,438	3,370,680
Banco Internacional	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	2,073,304	2,055,572	2,050,348	1,914,715
Banco Itaú Corpbanca (10)	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	15,266,657	15,340,615	15,403,451	15,309,864
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	784,664	794,252	776,662	750,605	780,289	724,453	691,327	678,201	687,881	639,686	638,791	650,150	700,537
Banco Santander - Chile	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	26,856,806	26,788,900	26,350,831	25,123,057
Banco Security	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	5,139,307	4,957,811	5,108,199	5,155,857
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	1,632	24,250	46,530	2,486	36,596	41,605	36,971	87,602	85,766	83,528	80,508	79,326	89,439
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)	263,057	252,958	268,933	503,024	616,305	452,665	642,258	798,224	666,459	669,803	476,203	314,203	304,727
JP Morgan Chase Bank, N.A.	160,984	135,729	483,243	437,591	542,119	216,221	312,362	295,436	319,205	426,437	192,782	204,837	267,303
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	18,601,099	18,582,131	18,797,202	19,033,532
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)	283	485	477	88	93	90	290	260	193	118	2,272	2,195	250
Total	159,366,775	157,997,138	158,548,565	158,861,771	168,172,595	166,041,782	166,851,190	165,971,279	166,031,246	165,688,429	165,285,158	166,539,862	163,303,551

ND : No existe dato

Cuadro 2.03

Depósitos a menos de un mes

Saldos en millones de pesos



	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	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	1,585,875	1,743,882	1,797,187	1,689,880
Banco BTG Pactual Chile (9)	138,951	93,539	133,673	129,245	139,950	174,074	149,990	117,962	150,762	162,434	156,694	119,119	135,371
Banco Consorcio (1)	274,857	274,497	310,594	303,899	340,684	337,967	342,193	370,028	349,528	396,615	362,050	282,851	251,166
Banco de Chile (2)	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	14,905,535	14,975,635	14,885,697	14,109,356
Banco de Crédito e Inversiones	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	9,576,821	9,545,409	9,733,552	9,535,174
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	15,834,151	15,660,746	16,120,767	14,727,276
Banco do Brasil S.A. (20)	1,414	797	681	534	628	626	386	0	0	0	0	ND	ND
Banco Falabella	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	1,976,915	1,953,557	2,014,654	1,982,093
Banco Internacional	138,921	134,653	194,478	132,202	151,994	162,245	169,528	163,162	188,744	148,935	152,607	169,277	142,418
Banco Itaú Corpbanca (10)	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	3,768,280	3,692,117	3,627,365	3,592,505
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	102,774	99,194	103,256	104,927	134,738	129,791	132,253	128,940	131,823	127,062	131,935	131,155	125,368
Banco Santander - Chile	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	14,636,784	14,691,863	14,886,038	14,229,064
Banco Security	848,883	877,922	875,518	876,491	963,133	995,610	1,005,417	1,025,074	1,005,401	1,000,084	990,004	1,089,458	1,026,244
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	1,632	24,250	46,530	2,486	32,597	37,605	36,971	20,190	18,325	16,044	13,035	11,799	26,935
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)	80,275	77,083	68,101	68,735	110,260	121,541	143,555	134,023	125,427	100,970	92,268	150,442	98,489
JP Morgan Chase Bank, N.A.	110,963	85,699	434,234	388,571	493,088	167,212	263,342	246,406	259,168	341,569	135,647	128,238	218,075
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	6,407,596	6,741,759	6,445,538	6,523,830
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)	283	485	477	88	93	90	290	260	193	118	2,272	2,195	250
Total	62,611,464	62,311,399	63,596,816	63,965,222	73,358,920	72,380,166	72,919,129	72,584,964	72,245,368	70,985,787	71,041,479	71,595,332	68,413,494

ND : No existe dato

Cuadro 2.04

Depósitos a más de un mes

Saldos en millones de pesos



	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	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	3,851,252	3,548,359	3,758,573	3,697,711
Banco BTG Pactual Chile (9)	710,934	628,209	655,681	595,788	684,581	693,634	578,882	592,060	628,317	686,990	682,742	802,752	799,900
Banco Consorcio (1)	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	3,333,162	3,245,284	3,644,601	3,566,603
Banco de Chile (2)	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	13,691,378	13,536,250	13,760,673	13,934,358
Banco de Crédito e Inversiones	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	10,532,006	11,135,042	11,148,775	10,434,350
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	16,057,938	16,060,153	15,898,389	16,054,349	16,893,749	17,152,259	17,670,553	18,227,859	18,308,330	18,191,697	18,428,691	18,234,133	19,152,445
Banco do Brasil S.A. (20)	205	205	180	180	0	0	0	0	0	0	0	ND	ND
Banco Falabella	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	1,206,854	1,195,233	1,275,785	1,388,587
Banco Internacional	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	1,924,368	1,902,965	1,881,071	1,772,297
Banco Itaú Corpbanca (10)	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	11,498,377	11,648,498	11,776,086	11,717,359
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	681,890	695,058	673,406	645,678	645,551	594,663	559,074	549,261	556,058	512,623	506,857	518,995	575,169
Banco Santander - Chile	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	12,220,022	12,097,037	11,464,793	10,893,993
Banco Security	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	4,139,223	3,967,807	4,018,742	4,129,613
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	3,999	4,000	0	67,412	67,441	67,484	67,473	67,528	62,504
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)	182,782	175,875	200,831	434,288	506,045	331,124	498,702	664,201	541,032	568,833	383,935	163,761	206,238
JP Morgan Chase Bank, N.A.	50,021	50,031	49,010	49,020	49,030	49,010	49,020	49,031	60,038	84,868	57,136	76,600	49,228
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	12,193,503	11,840,371	12,351,664	12,509,702
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	96,755,311	95,685,739	94,951,749	94,896,550	94,813,675	93,661,615	93,932,060	93,386,315	93,785,878	94,702,642	94,243,679	94,944,530	94,890,057

ND : No existe dato

Cuadro 2.05

Ventas de títulos con pacto de retrocompra

Saldos en millones de pesos



	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	53,442	1,635	0	0	0	0	0	0	0	181	0	0	0
Banco BTG Pactual Chile (9)	0	19,999	2,050	15,499	0	0	28,245	11,995	0	23,966	25,319	0	0
Banco Consorcio (1)	69,212	79,240	99,931	10,259	11,209	61,013	10,767	10,992	871	434	151	301	171
Banco de Chile (2)	4,504	6,113	3,053	11,445	4,604	765	17,858	2,006	2,507	3,005	5,506	351	1,356
Banco de Crédito e Inversiones	5,195	2,749	1,130	0	4,015	5,776	1,734	3,414	149,050	900	108,781	4,443	1,880
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	482,261	1,161,062	159,128	364,674	287,134	604,383	288,789	311,237	353,741	120,013	154,160	235,860	537,081
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	38,969	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	15,030	0	110,008	355,596	313,036	88,036	190,024	0	20,004	60,013	95,029	170,021	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	50,121	130,448	77,824	55,629	78,859	63,085	85,981	74,484	63,272	83,559	118,455	92,124	79,927
Banco Security	0	0	23,000	0	0	0	0	0	0	864	2,135	1,370	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)	9,000	0	0	0	0	28,033	0	30,001	159,741	24,006	35,790	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)	66,682	128,538	149,024	19,999	0	0	0	230,013	88,001	300,076	29,996	149,040	29,007
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	755,448	1,529,784	625,147	833,103	698,856	851,093	623,397	674,142	837,187	655,987	575,322	653,509	649,423

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

Saldos en millones de pesos



	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	815	810	813	668	661	662	570	562	564	527	523	526	408
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)	5,855	5,887	5,923	5,228	5,245	5,272	4,617	4,632	4,670	4,022	4,073	4,116	3,155
Banco de Crédito e Inversiones	5,776	5,793	5,799	5,149	5,154	5,147	4,469	4,478	4,483	3,855	3,869	3,888	3,273
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	494,505	496,874	497,691	471,881	473,619	474,364	448,860	450,898	452,137	429,024	433,597	435,179	411,605
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco Falabella	61,272	61,841	62,292	59,588	60,047	60,459	57,416	57,969	58,475	57,007	57,935	58,566	54,688
Banco Internacional	12,161	12,163	12,229	11,839	11,829	11,847	11,248	11,256	11,307	10,703	10,703	10,802	10,053
Banco Itaú Corpbanca (10)	28,880	28,837	28,786	26,992	26,892	26,761	25,112	25,215	25,267	23,787	24,027	24,058	22,379
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	18,953	19,126	19,266	18,345	18,490	18,602	17,583	17,756	17,911	16,900	17,505	17,700	16,937
Banco Santander - Chile	10,861	10,820	10,843	9,740	9,668	9,678	8,539	8,483	8,518	7,438	7,424	7,479	6,288
Banco Security	10,714	10,715	10,775	4,189	1,904	1,901	1,795	1,777	1,775	1,630	1,622	1,623	1,494
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)	117,300	118,110	113,291	113,383	114,014	107,974	107,830	108,818	109,393	102,696	104,035	104,780	100,751
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	767,093	770,976	767,707	727,002	727,523	722,667	688,039	691,844	694,502	657,588	665,314	668,716	631,031

ND : No existe dato

Cuadro 2.07

Total depósitos en moneda extranjera

Saldos en millones de dólares



	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	1,187	1,317	1,266	1,422	1,505	1,649	1,751	1,540	1,810	2,122	1,936	1,844	1,689
Banco BTG Pactual Chile (9)	431	493	462	550	597	579	542	559	579	580	619	560	533
Banco Consorcio (1)	872	911	892	774	815	790	779	657	1,054	1,226	1,357	1,346	1,380
Banco de Chile (2)	6,724	7,209	7,079	7,840	7,802	7,247	7,531	7,141	7,457	8,044	8,124	8,631	7,823
Banco de Crédito e Inversiones	6,276	6,456	5,873	6,280	5,649	6,091	6,316	6,776	6,903	7,506	7,322	7,564	7,649
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6,827	6,944	6,992	7,205	6,763	6,072	6,007	5,809	6,639	5,557	5,164	5,084	6,500
Banco do Brasil S.A. (20)	6	5	3	6	9	8	6	0	0	0	0	ND	ND
Banco Falabella	70	60	87	107	74	74	64	5	69	69	177	178	237
Banco Internacional	308	281	326	321	344	376	358	356	372	410	406	371	361
Banco Itaú Corpbanca (10)	2,409	2,329	2,320	2,596	2,589	2,884	2,960	2,791	2,892	3,055	3,066	2,789	2,699
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	11	5	5	0	0	0	0	2	6	34	44	45	50
Banco Santander - Chile	7,542	7,908	8,423	9,344	9,261	9,414	9,888	10,784	11,191	11,489	10,626	9,928	10,107
Banco Security	1,233	1,105	939	959	995	1,106	1,208	1,167	1,129	1,235	1,418	1,386	1,313
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)	68	80	75	105	88	58	44	57	80	95	91	70	71
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)	727	648	621	625	323	337	580	602	293	352	256	414	666
JP Morgan Chase Bank, N.A.	3	4	2	1	2	3	1	2	2	1	1	2	3
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4,282	4,436	4,628	4,666	4,425	4,884	4,560	4,546	4,996	4,989	4,780	5,166	5,234
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)	2	3	4	4	17	21	7	6	6	6	12	19	19
Total	38,978	40,193	39,997	42,804	41,256	41,592	42,600	42,800	45,478	46,767	45,399	45,399	46,333

ND : No existe dato

Cuadro 2.08**Depósitos a la vista**

Saldos en millones de dólares



	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	697	676	633	792	916	973	1,060	820	960	1,254	1,003	949	1,000
Banco BTG Pactual Chile (9)	30	79	70	25	20	21	21	30	48	49	29	20	16
Banco Consorcio (1)	57	62	75	59	109	106	131	63	62	89	84	93	143
Banco de Chile (2)	2,813	2,953	2,690	3,249	3,324	3,194	3,426	3,246	2,869	3,385	3,502	3,986	3,523
Banco de Crédito e Inversiones	1,514	1,634	1,489	2,358	1,771	1,880	1,610	1,700	1,678	2,072	1,960	2,200	2,212
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	454	500	449	516	534	524	547	475	1,107	399	310	294	338
Banco do Brasil S.A. (20)	1	0	0	0	3	3	3	0	0	0	0	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	63	33	33	46	48	48	41	43	26	47	32	40	40
Banco Itaú Corpbanco (10)	545	565	533	620	700	769	671	660	613	665	677	717	779
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	2,671	2,783	3,416	3,379	2,794	2,999	2,908	3,249	3,034	3,406	3,470	3,196	3,500
Banco Security	471	427	318	398	429	450	503	464	446	517	651	624	565
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	16	22	16	15	10	17	9	7	9	21	19	12	28
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	108	109	168	204	103	110	96	109	96	120	135	126	159
JP Morgan Chase Bank, N.A.	3	4	2	1	2	3	1	2	2	1	1	2	3
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	633	611	674	684	750	707	654	731	668	773	770	809	909
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)	2	3	4	3	2	6	6	5	5	5	4	6	6
Total	10,079	10,460	10,570	12,349	11,514	11,810	11,686	11,605	11,623	12,803	12,648	13,075	13,221

ND : No existe dato

Cuadro 2.09

Depósitos a plazo

Saldos en millones de dólares



	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	490	641	633	630	589	676	691	720	850	867	933	895	688
Banco BTG Pactual Chile (9)	401	415	392	525	577	558	521	529	531	530	590	540	517
Banco Consorcio (1)	814	850	817	715	705	683	648	594	991	1,137	1,273	1,253	1,237
Banco de Chile (2)	3,911	4,256	4,390	4,591	4,478	4,053	4,105	3,895	4,589	4,659	4,621	4,645	4,300
Banco de Crédito e Inversiones	4,762	4,822	4,385	3,922	3,878	4,211	4,705	5,076	5,225	5,434	5,363	5,363	5,437
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6,374	6,444	6,543	6,689	6,229	5,548	5,459	5,334	5,533	5,158	4,854	4,790	6,161
Banco do Brasil S.A. (20)	5	4	3	6	6	5	3	0	0	0	0	ND	ND
Banco Falabella	70	60	87	106	74	74	64	5	69	69	177	178	237
Banco Internacional	245	248	294	276	296	328	317	312	346	363	374	331	321
Banco Itaú Corpbanca (10)	1,863	1,763	1,786	1,976	1,890	2,115	2,288	2,131	2,280	2,390	2,389	2,073	1,921
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	11	5	5	0	0	0	0	2	6	34	44	45	50
Banco Santander - Chile	4,871	5,125	5,007	5,965	6,468	6,415	6,980	7,536	8,157	8,083	7,156	6,732	6,607
Banco Security	762	679	621	561	565	656	706	703	683	717	767	762	748
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	52	58	59	90	78	40	35	49	70	75	72	59	43
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)	619	539	453	421	220	226	484	493	197	232	121	288	507
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)	3,649	3,825	3,954	3,982	3,675	4,177	3,906	3,815	4,328	4,216	4,010	4,357	4,325
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	15	15	1	1	1	1	8	13	14
Total	28,899	29,733	29,427	30,455	29,743	29,781	30,914	31,195	33,855	33,964	32,751	32,324	33,112

ND : No existe dato

Series de datos bancarios

Inversiones



Cuadro 3.01

Total inversion moneda nacional



Saldos en millones de pesos

	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	1,153,388	1,169,225	1,206,029	1,313,833	847,920	693,304	845,459	443,483	732,261	851,611	829,799	828,596	870,035
Banco BTG Pactual Chile (9)	221,816	212,474	310,680	240,479	271,781	332,475	261,804	205,214	202,648	185,241	205,254	204,121	206,553
Banco Consorcio (1)	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	1,180,002	1,198,206	1,338,172	1,374,473
Banco de Chile (2)	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	8,031,437	7,272,224	7,459,159	4,784,289
Banco de Crédito e Inversiones	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	6,451,160	7,352,147	7,611,571	6,954,249
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	7,177,038	7,177,069	6,652,015	8,624,398	13,008,131	12,136,037	15,831,937	11,305,757	13,723,057	14,183,133	13,647,068	15,789,765	8,610,950
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco Falabella	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	1,753,791	1,528,859	1,886,572	1,718,656
Banco Internacional	527,223	338,811	550,902	430,296	595,821	648,593	663,085	419,114	414,254	366,862	367,408	413,587	356,616
Banco Itaú Corpbanca (10)	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	2,930,724	3,852,927	3,079,020	3,057,561
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	181,710	172,550	153,609	178,261	144,416	138,171	144,310	121,249	150,121	134,668	112,826	158,827	112,540
Banco Santander - Chile	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	7,119,338	8,121,418	8,706,160	8,296,704
Banco Security	867,173	797,475	715,810	806,798	865,362	923,561	961,197	1,021,246	1,024,823	1,128,139	1,179,392	1,143,622	1,216,832
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)	351,338	316,740	334,167	443,194	304,989	310,985	320,155	343,965	298,181	314,419	219,634	280,894	492,041
JP Morgan Chase Bank, N.A.	38,186	50,087	50,705	35,907	38,885	54,369	43,266	47,384	46,130	47,302	41,283	39,826	50,697
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	2,247,051	2,017,942	2,203,614	2,528,568
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)	17,740	11,737	18,738	17,723	14,725	14,730	20,737	21,748	22,758	18,040	18,057	18,047	18,106
Total	34,870,929	32,724,355	31,944,710	34,778,300	41,356,940	41,288,979	49,651,388	41,795,117	46,717,957	46,942,916	47,964,444	51,161,551	40,648,871

ND : No existe dato

Cuadro 3.02

Documentos del Banco Central de Chile



Saldos en millones de pesos

	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	740,021	784,965	777,954	914,919	440,958	305,966	443,925	1,984	1,980	91,869	1,983	1,991	1,994
Banco BTG Pactual Chile (9)	113,712	76,257	144,266	143,254	160,614	188,020	140,564	90,602	80,556	41,397	50,548	60,512	69,339
Banco Consorcio (1)	306,184	8,877	52,410	54,516	32,009	24,298	24,303	34,292	64,204	24,221	24,234	122,112	17,266
Banco de Chile (2)	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	3,669,741	2,831,502	3,287,213	621,106
Banco de Crédito e Inversiones	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	2,208,612	2,504,454	2,657,944	2,081,077
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	3,840,468	3,768,623	3,544,757	5,821,193	9,975,297	9,140,702	13,069,244	8,508,521	10,217,087	10,462,373	10,112,236	11,909,879	4,881,273
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco Falabella	597,574	769,373	700,005	936,416	739,226	689,964	841,676	480,815	896,238	1,172,470	939,733	1,337,955	1,246,991
Banco Internacional	254,618	93,824	218,616	43,490	243,381	262,013	282,749	17,577	212,108	169,656	153,077	218,355	149,136
Banco Itaú Corpbanca (10)	873,173	1,597	1,542	624,300	1,262,327	1,493,570	1,542,619	1,310,724	1,807,565	1,784,470	2,708,027	1,918,659	1,809,997
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	109,994	99,997	79,997	89,996	79,999	64,996	54,995	34,999	79,979	64,924	39,981	54,945	29,951
Banco Santander - Chile	877,614	923,532	1,498,528	1,642,532	485,606	765,529	2,384,054	2,340,349	3,195,376	1,917,362	3,055,373	3,259,134	2,471,291
Banco Security	570,682	499,986	429,949	469,934	409,871	429,892	449,630	537,434	532,107	682,051	742,061	711,430	769,191
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)	54,226	26,116	66,003	155,469	25,476	24,422	24,417	24,660	24,052	24,419	24,507	24,499	260,121
JP Morgan Chase Bank, N.A.	6,999	2,233	2,185	2,186	2,168	2,173	2,137	2,097	2,063	2,026	2,009	2,011	2,017
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,084,169	816,856	1,197,007	1,240,220	1,102,673	1,116,257	1,016,898	440,124	882,235	674,654	449,396	519,337	940,351
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	14,228,700	12,580,260	12,057,297	14,985,763	20,683,804	20,180,540	27,595,758	19,568,513	23,996,420	22,990,247	23,639,121	26,085,975	15,351,100

ND : No existe dato

Cuadro 3.03

Documentos de la Tesorería General de la República

Saldos en millones de pesos



	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	358,626	329,283	374,723	347,493	341,127	320,330	308,501	337,086	589,988	592,921	668,085	667,014	711,458
Banco BTG Pactual Chile (9)	23,688	56,091	82,342	16,610	29,494	62,038	36,671	37,200	47,097	29,935	23,004	22,178	16,681
Banco Consorcio (1)	651,940	679,949	757,612	788,701	835,364	843,893	817,526	811,756	813,876	861,329	868,755	902,102	994,543
Banco de Chile (2)	242,893	179,443	278,742	664,396	922,976	1,579,487	2,108,408	2,297,571	2,692,864	3,142,995	3,379,421	3,425,385	3,465,388
Banco de Crédito e Inversiones	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	3,020,413	3,420,662	3,490,021	3,463,877
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,006,439	2,291,347	2,065,154	1,791,379	2,178,317	2,206,314	1,813,493	1,682,538	1,778,692	1,437,942	1,054,080	1,249,277	1,191,423
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco Falabella	284,557	159,569	173,531	174,999	128,971	126,290	133,715	145,748	132,529	157,083	133,244	145,824	135,086
Banco Internacional	268,663	241,072	328,314	377,485	343,106	377,259	370,998	382,156	192,833	167,935	185,047	190,904	183,633
Banco Itaú Corpbanca (10)	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	1,059,471	1,039,911	1,055,408	1,145,484
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	35,823	37,358	25,426	38,777	39,000	38,281	50,726	50,540	48,490	48,126	48,372	42,659	38,758
Banco Santander - Chile	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	5,184,522	5,048,377	5,430,000	5,809,255
Banco Security	78,954	78,961	78,887	138,579	240,830	254,833	232,307	194,573	216,351	142,712	148,235	156,473	155,122
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)	292,463	290,624	268,163	287,724	279,512	286,563	277,819	245,047	200,551	223,847	177,956	239,184	231,921
JP Morgan Chase Bank, N.A.	31,188	47,855	48,520	33,721	36,717	52,196	41,128	45,287	44,067	45,276	39,274	37,816	48,680
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	1,345,843	1,356,342	1,492,228	1,385,424
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	15,455,020	15,327,504	15,032,809	14,979,377	16,188,478	16,683,489	17,334,762	17,191,794	16,915,561	17,460,347	17,590,763	18,546,472	18,976,734

ND : No existe dato

Cuadro 3.04

**Otros documentos emitidos por
organismos fiscales**

Saldos en millones de pesos



	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
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)	13,176	12,747	12,341	12,047	11,673	11,307	10,499	10,376	9,816	8,994	8,627	8,325	7,989
Banco de Crédito e Inversiones	5,180	5,123	4,913	4,831	4,785	4,521	4,506	4,583	4,335	4,379	4,439	4,290	4,288
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	38	34	22	18	15	11	7	2	0	0	0	0	0
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
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	540	542	546	551	536	540	543	527	531	540	550	555	562
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	18,934	18,446	17,822	17,446	17,008	16,379	15,557	15,488	14,683	13,913	13,616	13,170	12,839

ND : No existe dato

Cuadro 3.05

Otros documentos emitidos por otras
instituciones financieras del país



Saldos en millones de pesos

	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	3,349	3,349	136	133	14,762	14,879	39,538	50,437	81,837	108,991	98,506	98,513	93,633
Banco BTG Pactual Chile (9)	15,718	11,773	14,795	22,655	24,324	25,516	23,712	15,885	15,411	8,231	12,586	2,577	1,316
Banco Consorcio (1)	72,502	21,009	45,423	19,987	20,196	19,084	21,795	30,729	64,299	32,023	46,356	39,814	45,955
Banco de Chile (2)	786,634	817,922	855,638	931,419	906,676	942,754	1,115,661	1,126,385	1,190,341	1,183,301	1,025,269	585,708	662,082
Banco de Crédito e Inversiones	982,081	965,849	992,148	1,044,093	977,396	1,010,921	1,011,725	1,013,952	1,025,329	1,206,941	1,411,508	1,448,182	1,393,888
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,307,786	1,094,606	1,019,270	987,708	830,645	766,866	926,961	1,092,272	1,705,749	2,261,981	2,460,663	2,611,358	2,519,739
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco Falabella	143,861	118,849	163,253	192,803	182,531	198,518	419,025	423,483	413,396	424,238	455,883	402,793	336,580
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	298,448	216,154	185,761	147,896	120,158	109,575	111,413	110,848	109,183	86,672	104,878	104,842	101,969
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	35,893	35,194	48,185	49,488	25,417	34,893	38,588	35,710	21,652	21,618	24,473	61,223	35,926
Banco Santander - Chile	13,815	13,825	13,719	12,731	12,838	12,847	11,994	12,003	11,530	11,637	11,658	11,773	10,912
Banco Security	62,966	63,002	50,364	47,680	65,061	88,054	112,118	105,196	102,185	129,504	120,569	115,714	120,421
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)	4,650	0	0	0	0	0	17,919	74,259	73,578	66,153	17,170	17,211	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)	101,371	98,544	91,522	87,013	71,648	58,492	76,327	76,031	134,985	123,631	119,191	119,020	104,765
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)	17,740	11,737	18,738	17,723	14,725	14,730	20,737	21,748	22,758	18,040	18,057	18,047	18,106
Total	3,846,813	3,471,813	3,498,951	3,561,330	3,266,377	3,297,129	3,947,512	4,188,937	4,972,234	5,682,961	5,926,768	5,636,773	5,445,292

ND : No existe dato

Cuadro 3.06

Instrumentos de empresa emitidos en el país

Saldos en millones de pesos



	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	51,392	51,629	53,216	51,287	51,073	52,128	53,494	53,976	58,456	57,830	61,224	61,078	62,950
Banco BTG Pactual Chile (9)	68,698	68,353	69,277	57,960	57,348	56,901	60,857	61,529	59,584	105,678	114,116	118,853	119,217
Banco Consorcio (1)	219,574	227,565	226,257	210,557	210,072	212,776	241,501	253,592	258,493	262,428	258,862	274,145	316,709
Banco de Chile (2)	30,158	25,152	23,453	26,370	26,016	23,515	23,426	23,353	22,616	26,406	27,405	27,474	27,724
Banco de Crédito e Inversiones	11,660	11,781	11,604	14,086	8,966	8,790	8,731	8,823	8,603	8,464	8,704	8,751	8,776
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	22,307	22,458	21,722	22,836	22,592	20,768	20,914	20,847	20,098	19,851	19,601	18,606	18,514
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	3,942	3,915	3,973	4,320	4,334	4,322	4,288	4,331	4,263	4,221	4,276	4,320	4,340
Banco Itaú Corpbanca (10)	4	4	4	694	569	110	110	110	110	111	111	111	111
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	7,906
Banco Santander - Chile	199,830	211,271	179,025	129,389	93,065	52,503	14,466	7,623	10,749	5,277	5,460	4,698	4,683
Banco Security	154,571	155,526	156,610	150,606	149,599	150,783	167,142	184,044	174,179	173,871	168,527	160,005	172,098
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)	2,314	2,368	6,598	4,005	3,968	3,042	3,075	3,117	2,997	2,904	3,007	3,015	3,016
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	764,450	780,021	751,737	672,110	627,603	585,637	598,004	621,343	620,149	667,043	671,293	681,055	746,043

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país

Saldos en millones de pesos



	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
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. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0

ND : No existe dato

Cuadro 3.08

Otros instrumentos emitidos en el exterior

Saldos en millones de pesos



	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021	31/10/2021	30/11/2021	31/12/2021	31/01/2022
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	2,401	2,425	2,423	2,413	2,423	2,351	2,380	2,384	2,344
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	1,090	1,264	1,265	1,376	1,319	1,576	1,430	986	488	646	0
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	1,090	1,264	3,666	3,801	3,742	3,989	3,853	3,337	2,867	3,030	2,344

ND : No existe dato

Cuadro 3.09

**Fondos mutuos administrado por
sociedades relacionadas**

Saldos en millones de pesos



	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
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	5,000	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	400,008	400,008	400,003	400,008	400,003	400,003	0	0	0	0	0	125,054	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. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	5,000	5,000	5,000	5,050	15,051	5,050	25,051	25,007	8	19,507
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)	157,003	146,303	185,001	156,001	165,001	117,001	151,003	190,003	190,008	100,019	90,007	70,015	95,012
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	557,011	546,311	585,004	561,009	570,004	522,004	156,053	205,053	195,058	125,070	120,014	195,077	114,519

ND : No existe dato

Cuadro 3.10

Total de inversion en moneda extranjera



Saldos en millones de pesos

	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	49,297	70,886	75,864	84,059	119,227	122,995	130,151	147,280	337,222	358,197	358,273	392,412	322,542
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	460,591	455,701	458,913	444,208	441,351	405,626	350,766	93,892	91,640	90,165	87,833	79,828	108,807
Banco de Chile (2)	26,319	12,725	13,488	5,034	5,127	4,879	8,915	7,422	7,756	7,814	4,147	4,262	4,011
Banco de Crédito e Inversiones	206,791	289,591	273,428	290,212	304,281	312,873	321,297	324,025	326,187	329,838	339,971	352,451	347,817
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	114,223	112,308	114,344	114,029	305,020	345,995	360,218	491,496	658,389	775,393	530,037
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
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	15,456	16,180	32,500	16,658	16,878	15,969
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	775,551	732,654	724,849	754,699	1,123,689	1,271,625	1,137,920	1,107,787	1,053,919	1,214,784	1,169,653	1,549,249	1,386,440
Banco Security	152,702	153,741	114,741	105,703	103,706	103,887	132,927	112,429	128,833	118,031	160,336	151,423	120,628
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)	70,010	68,165	67,198	66,516	67,521	41,336	57,967	58,967	60,136	41,073	41,874	42,817	39,761
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4,764	7,904	6,403	4,619	4,697	6,956	4,952	5,035	5,280	5,292	5,392	5,544	5,215
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	110	10,829	10,979	761	774	812	815	6,714	11,319	10,991
Total	1,746,025	1,791,367	1,849,106	1,867,468	2,294,774	2,395,184	2,450,676	2,219,061	2,388,182	2,690,004	2,849,240	3,381,576	2,892,218

ND : No existe dato

Cuadro 3.11

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

Saldos en millones de pesos



	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	2,610	9,798	9,069	2,234	1,896	3,370	3,707	19,172	18,712	10,618	10,826	11,066	16,061
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	59,835	59,677	59,161	61,395	59,268	45,057	61,065	47,548	49,552	49,763	49,626	50,708	48,147
Banco de Chile (2)	26,319	12,725	13,488	5,034	5,127	4,879	8,915	7,422	7,756	7,814	4,147	4,262	4,011
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. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
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	12,224	2,300	0	0	0	30,532	10,338	21,292	10,804	55,538	44,171	36,019
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)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	88,764	94,423	84,019	68,663	66,290	53,306	104,219	84,480	97,311	78,998	120,137	110,208	104,239

ND : No existe dato

Cuadro 3.12

Inversiones en el exterior

Saldos en millones de pesos



	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	46,687	61,088	66,795	81,825	117,331	119,625	126,444	128,109	318,510	347,579	347,447	381,346	306,481
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	400,757	396,025	399,752	382,813	382,083	360,569	289,701	46,344	42,088	40,402	38,207	29,120	60,659
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	190,901	274,039	258,168	275,118	288,867	297,177	304,920	307,236	308,670	312,460	322,408	334,159	330,955
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	114,223	112,308	114,344	114,029	305,020	345,995	360,218	491,496	658,389	775,393	530,037
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
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	15,456	16,180	32,500	16,658	16,878	15,969
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	775,551	732,654	724,849	754,699	1,123,689	1,271,625	1,137,920	1,107,787	1,053,919	1,214,784	1,169,653	1,549,249	1,386,440
Banco Security	152,702	141,516	112,441	105,703	103,706	103,887	102,395	102,091	107,541	107,227	104,798	107,252	84,609
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)	70,010	68,165	67,198	66,516	67,521	41,336	57,967	58,967	60,136	41,073	41,874	42,817	39,761
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4,764	4,715	4,677	4,619	4,697	4,760	4,952	5,035	5,280	5,292	5,392	5,544	5,215
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	110	10,829	10,979	761	774	812	815	6,714	11,319	10,991
Total	1,641,371	1,678,203	1,748,102	1,783,712	2,213,070	2,323,987	2,330,080	2,117,793	2,273,354	2,593,628	2,711,540	3,253,077	2,771,118

ND : No existe dato

Cuadro 3.13

Resto de inversiones financieras



Saldos en millones de pesos

	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	31/10/2021	30/11/2021	31/12/2021	31/01/2022
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	15,890	15,552	15,261	15,094	15,414	15,696	16,377	16,789	17,517	17,378	17,563	18,291	16,862
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. (20)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
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 Corpbanc (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	3,189	1,725	0	0	2,196	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	15,890	18,741	16,986	15,094	15,414	17,891	16,377	16,789	17,517	17,378	17,563	18,291	16,862

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 e Instituciones Financieras de 12 de marzo de 2018, **se autorizó para funcionar** a la sucursal establecida en Chile de **Bank of China**. En la misma Resolución se estableció que la iniciación de actividades deberá tener lugar, a más tardar el día 31 de agosto de 2018.
- (17) Por **Resolución N° 390** de la Superintendencia de Bancos e Instituciones Financieras de 20 de agosto de 2018, **se aprueba la fusión acordada por Scotiabank Chile con Banco Bilbao Vizcaya Argentaria, Chile**; hoy denominado Scotiabank Azul, mediante la incorporación del segundo al primero, el que por efecto de la fusión adquirirá todos los activos, derechos, obligaciones y pasivos del banco absorbido, pasando a ser Scotiabank Chile su continuador legal. La materialización de la fusión se realizó a partir del 1 de septiembre de 2018. Los datos de colocaciones depósitos, captaciones e inversiones, previos a la fusión están disponibles hasta la Serie de Datos Bancarios de octubre de 2018.
- (18) Por **Resolución N° 2411** de la Superintendencia de Bancos e Instituciones Financieras de 24 de octubre de 2018, se aprueba la **cancelación de la sucursal establecida en Chile del Banco de la Nación Argentina**.
- (19) Por **Resolución N° 758** de la Superintendencia de Bancos e Instituciones Financieras de 28 de febrero de 2019, se aprueba la **cancelación de la sucursal establecida en Chile del banco MUFG Bank, Ltd.**, a contar de la fecha de la misma resolución. Mediante **Resolución N° 151** de la Superintendencia de Bancos e Instituciones Financieras de 26 de marzo de 2018, **se aprobó el cambio de nombre de la sucursal en Chile de The Bank of Tokyo-Mitsubishi UFJ, Ltd. la que pasó a denominarse MUFG Bank, Ltd.**
- (20) Por **Resolución N° 8158** de la Comisión para el Mercado Financiero del 28 de diciembre de 2021, **autoriza la cancelación y término anticipado de la sucursal establecida en Chile del Banco do Brasil S.A.**

MB2 : Partidas 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 (Compendio Normas Contables 2008)	Partidas de balance individual (Compendio Normas Contables 2022)
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 prestamos a través de líneas de crédito, tarjetas de crédito, leasing y factoring.	1302100; 1302300; 1302500; 1302800; 1302901; 1302902; 1302911; 1302990; 1304102; 9311000; 9315000; 9316000 (descontinuada desde octubre 2015. Circular N°3.588 bancos)	113000302; 115500302; 118500302; 123000302; 145400101; 145400102; 145400103; 145400104; 145400105; 145400106; 145400300; 145400401; 145400501; 145400502; 145400601; 145400602; 145400901; 145400902; 145400990; 831100100; 831100200; 831500100; 831500200
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	113000304; 115500304; 118500304; 123000304; 145400702; 145400703; 148000100; 148000200; 148000301; 148000400; 148000901; 148000902
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; 1304400; 1304500; 1304600; 1304800; 1304900	113000303; 115500303; 118500303; 123000303; 146000100; 146000200; 146000300; 146000401; 146000402; 146000500; 146000901; 146000902; 146000903; 146000909
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	143100104; 143100105; 143100106; 143200104; 143200105; 143200106; 145400201; 145400202; 145400203; 145400204; 145400205; 145400290; 831200000; 831300000
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 (descontinuada desde octubre 2015. Circular N°3.588 bancos); 1270116; 1270117; 1270118; 1270206; 1270207; 1270208; 1302200; 9312000; 9314000	113000302; 115500302; 118500302; 123000302; 145400101; 145400102; 145400103; 145400104; 145400105; 145400106; 145400300; 145400401; 145400501; 145400502; 145400601; 145400602; 145400901; 145400902; 145400990; 831100100; 831100200; 831500100; 831500200; 143100104; 143100105; 143100106; 143200104; 143200105; 143200106; 145400201; 145400202; 145400203; 145400204; 145400205; 145400290; 831200000; 831300000

Glosario de términos

Concepto	Descripción	Partidas de balance individual (Compendio Normas Contables 2008)	Partidas de balance individual (Compendio Normas Contables 2022)
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, prestamos comerciales, de consumo, hipotecario, interfinanciero, créditos vencidos, entre otros.	1270112; 1270113; 1270114; 1270116; 1270117; 1270118; 1270119; 1270202; 1270203; 1270204; 1270206; 1270207; 1302100; 1302200; 1302300; 1302500; 1302600; 1302900; 1304200; 1304400; 1304500; 1304600; 1304901; 1304911; 1305100; 1305300; 1305400; 1305900	113000302; 115500302; 118500302; 123000302; 145400101; 145400102; 145400103; 145400104; 145400105; 145400106; 145400300; 145400401; 145400501; 145400502; 145400901; 145400902; 145400990; 113000304; 115500304; 118500304; 123000304; 145400702; 145400703; 148000100; 148000200; 148000301; 148000901; 148000902; 113000303; 115500303; 118500303; 123000303; 146000100; 146000200; 146000300; 146000401; 146000402; 146000901; 146000902; 146000903; 146000909; 143100104; 143100105; 143100106; 143200104; 143200105; 145400201; 145400202; 145400203; 145400204; 145400205; 145400290; 113000301; 115500301; 118500301; 123000301; 143100101; 143100102; 143100103; 143100190; 143200101; 143200102; 143200103; 145400402; 145400701; 148000302
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 CMF, en este tipo de crédito se clasifican deudores por avales y finanzas; boletas de garantía; cartas de crédito del exterior confirmadas; entre otros créditos contingentes.	9311000; 9312000; 9314000; 9315000; 9318000; 9319000	831100100; 831100200; 831500100; 831500200; 831200000; 831300000; 831800100; 831800200; 831900000

Glosario de términos

Concepto	Descripción	Partidas de balance individual (Compendio Normas Contables 2008)	Partidas de balance individual (Compendio Normas Contables 2022)
Depósitos a menos de un mes (Depósitos a la vista para moneda extranjera)	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; 2100200; 2100300	213000101; 218000001; 241000101; 241000102; 241000103; 241000104; 241000201; 241000202; 241000301; 241000401; 241000402; 241000501; 241000502; 241000503; 241000504; 241000505; 241000506; 241000507; 241000508; 241000509; 241000510; 241000511; 241000512; 241000513; 241000590; 290000201; 290000202; 290000203
Depósitos a más de un mes (Depósitos a plazo para moneda extranjera)	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 y bonos corrientes.	2200100; 2200200; 2200900; 2402100; 2402300	213000102; 213000103; 218000002; 218000003; 242000100; 242000201; 242000202; 242000301; 242000302; 242000390; 245000201; 245000203
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	243000101; 243000102; 243000103; 243000201; 243000202; 243000203; 243000301; 243000302; 243000401; 243000402
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	245000101; 245000102
Documentos del Banco Central	Corresponden a los instrumentos emitidos por el Banco Central de Chile en posesión de los bancos comerciales. Dichos instrumentos se categorizan en: instrumentos para negociación, disponible para la venta y hasta el vencimiento. Consideran los pagarés, bonos y cupones de emisión del Banco Central de Chile.	1150101; 1350101; 1360101 en moneda nacional	112000101; 115250101; 118250101; 122000101; 141500101 en moneda nacional
Bonos o pagarés de la tesorería	Corresponden a los instrumentos emitidos por la Tesorería General de la República en posesión de los bancos comerciales. Dichos instrumentos se categorizan en: instrumentos para negociación, disponible para la venta y hasta el vencimiento. Consideran los bonos y pagarés de emisión la Tesorería General de la República.	1150102; 1350102; 1360102 en moneda nacional	112000102; 115250102; 118250102; 122000102; 141500102 en moneda nacional
Otros documentos emitidos por organismos fiscales	Corresponden a instrumentos de deuda publica, distintos a los emitidos por la Tesorería General de la República. En esta categoría se encuentran bonos de reconocimiento emitidos por el Instituto de Previsión Social (IPS, ex INP) y bonos de vivienda y urbanismo, emitidos por el Ministerio de Vivienda y Urbanismo (MINVU).	1150180; 1350180; 1360180 en moneda nacional	112000109; 115250109; 118250109; 122000109; 141500109 en moneda nacional

Glosario de términos

Concepto	Descripción	Partidas de balance individual (Compendio Normas Contables 2008)	Partidas de balance individual (Compendio Normas Contables 2022)
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 en moneda nacional	112000201; 115250201; 118250201; 122000201; 141500201 en moneda nacional
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 en moneda nacional	112000202; 115250202; 118250202; 122000202; 141500202 en moneda nacional
Otros instrumentos emitidos en el país	Corresponden a instrumentos financieros emitidos en el país distintos a los señalados en este glosario que se encuentran en posesión de los bancos comerciales.	1150209; 1350209; 1360209 en moneda nacional	112000209; 113000201; 115250209; 118250209; 122000209; 141500209 en moneda nacional
Otros instrumentos emitidos en el exterior	Corresponden a instrumentos financieros emitidos en el exterior distintos a los señalados en este glosario que se encuentran en posesión de los bancos comerciales.	1150309; 1350309; 1360309 en moneda nacional	112000303; 112000304; 112000309; 113000202; 115250303; 115250304; 115250309; 118250303; 118250304; 118250309; 122000303; 122000304; 122000309; 141500303; 141500304; 141500309 en moneda nacional
Fondos mutuos administrado por sociedades relacionadas	Corresponden a inversiones en fondos mutuos administrados por sociedades relacionadas que se encuentran en posesión de los bancos comerciales.	1150401 en moneda nacional	113000101; 115500101 en moneda nacional
Documentos emitidos por otras instituciones financieras del país	Corresponden a instrumentos financieros emitidos en el país, denominados en moneda extranjera, que se encuentran en posesión de los bancos comerciales.	1150201; 1350201; 1360201; 1150202; 1350202; 1360202; 1150209; 1350209; 1360209 en moneda extranjera	112000201; 112000202; 112000209; 113000201; 115250201; 115250202; 115250209; 118250201; 118250202; 118250209; 122000201; 122000202; 122000209; 141500201; 141500202; 141500209 en moneda extranjera
Inversiones en el exterior	Corresponden a instrumentos financieros emitidos en el exterior, denominados en moneda extranjera, que se encuentran en posesión de los bancos comerciales.	1150102; 1350102; 1360102; 1150301; 1350301; 1360301; 1150309; 1350309; 1360309 en moneda extranjera	112000102; 112000301; 112000302; 112000303; 112000304; 112000309; 113000202; 115250102; 115250301; 115250302; 115250303; 115250304; 115250309; 118250102; 118250301; 118250302; 118250303; 118250304; 118250309; 122000102; 122000301; 122000302; 122000303; 122000304; 122000309; 141500102; 141500301; 141500302; 141500303; 141500304; 141500309 en moneda extranjera
Resto de inversiones financieras	Corresponden a otras inversiones financieras, denominadas en moneda extranjera, que se encuentran en posesión de los bancos comerciales.	1150400 en moneda extranjera	113000101; 113000102; 115500101; 115500102 en moneda extranjera