

Series de datos bancarios



Introducción

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

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

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

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

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

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Series de datos bancarios

Colocaciones



Cuadro 1.01

Colocaciones totales por tipo de crédito

Saldos en millones de pesos



	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	28/02/2022	31/03/2022
Banco Bice	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	7,581,157	7,748,910
Banco BTG Pactual Chile (9)	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	1,588,328	1,574,392	1,569,746
Banco Consorcio (1)	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	4,653,720	4,669,978
Banco de Chile (2)	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	36,806,679	36,997,459
Banco de Crédito e Inversiones	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	30,500,922	31,053,792
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	28,340,915	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	29,714,747	29,590,820
Banco do Brasil S.A. (20)	13,660	17,553	15,816	13,102	7,408	0	0	0	0	ND	ND	ND	ND
Banco Falabella	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	1,579,361	1,607,123
Banco Internacional	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	2,197,910	2,223,165
Banco Itaú Corpbanca (10)	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	20,632,461	20,631,309
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	102,414	101,422	98,759	97,158	95,742	95,934	96,458	97,031	96,710	96,604	96,873	96,921	97,703
Banco Santander - Chile	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	38,579,433	38,617,077
Banco Security	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	7,031,327	7,067,643
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	187,115	184,837	180,882	174,042	183,962	186,517	212,078	217,242	222,252	210,709	209,928	202,893	203,028
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)	137,953	135,816	135,048	122,655	134,408	135,223	144,229	152,343	153,164	162,345	182,115	191,633	196,149
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	4,617	2,113
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	29,217,402	29,568,314
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	2,363	2,375	2,388
Total	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	209,575,187	210,567,949	211,846,717

ND : No existe dato

Cuadro 1.02

Colocaciones comerciales

Saldos en millones de pesos



	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	28/02/2022	31/03/2022
Banco Bice	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	5,513,363	5,633,275
Banco BTG Pactual Chile (9)	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	1,588,328	1,574,392	1,569,746
Banco Consorcio (1)	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	3,360,701	3,350,379
Banco de Chile (2)	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	20,936,314	20,905,686
Banco de Crédito e Inversiones	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	17,886,121	18,264,132
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	14,721,705	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	14,830,437	14,676,302
Banco do Brasil S.A. (20)	11,978	10,964	10,224	7,879	6,461	0	0	0	0	ND	ND	ND	ND
Banco Falabella	12,131	12,177	12,844	12,913	12,777	12,950	13,142	13,319	14,001	14,363	14,496	14,895	14,864
Banco Internacional	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	2,043,573	2,060,433
Banco Itaú Corpbanca (10)	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	11,867,091	11,770,143
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	278	273	270	266	249	240	236	226	225	222	219	217	214
Banco Santander - Chile	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	18,594,549	18,555,406
Banco Security	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	5,583,929	5,599,364
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)	164,372	159,617	156,039	155,471	153,810	155,917	176,918	181,464	184,528	180,244	175,603	176,896	178,985
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)	128,943	126,920	126,012	122,553	134,316	135,137	144,133	152,244	153,072	159,916	173,409	182,958	188,402
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	4,617	2,113
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	14,057,672	14,244,909
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)	0	0	0	0	0	0	0	0	0	0	2,363	2,375	2,388
Total	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	116,158,397	116,630,099	117,016,740

ND : No existe dato

Cuadro 1.03

Colocaciones de consumo

Saldos en millones de pesos



	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	28/02/2022	31/03/2022
Banco Bice	162,761	167,319	168,311	168,288	167,635	173,656	173,287	175,922	178,392	175,790	175,846	176,147	183,081
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	86,693	85,784	83,686	82,142	81,697	81,356	81,174	81,353	81,008	80,717	80,550	80,093	80,715
Banco de Chile (2)	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	3,795,215	3,868,105
Banco de Crédito e Inversiones	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	2,547,149	2,562,791
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,900,669	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	1,935,807	1,950,147
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Banco Falabella	919,546	919,098	898,090	896,072	893,801	891,520	888,590	894,393	908,442	919,627	956,622	980,546	1,007,894
Banco Internacional	14,991	15,009	15,343	15,314	15,326	15,423	15,531	15,620	16,092	16,797	17,367	18,285	18,938
Banco Itaú Corpbanca (10)	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	1,773,672	1,809,066
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	80,176	79,528	77,267	75,914	74,921	75,533	76,285	77,067	76,934	76,986	77,536	77,687	78,655
Banco Santander - Chile	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	4,134,875	4,161,851
Banco Security	411,724	408,336	396,501	395,828	392,538	388,968	386,552	385,614	384,888	385,227	388,999	393,159	394,304
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)	118	113	107	102	92	85	96	99	92	87	81	81	57
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)	1,794,144	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	1,885,095	1,929,536
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	17,269,888	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	17,797,812	18,045,142

ND : No existe dato

Cuadro 1.04

Colocaciones de vivienda

Saldos en millones de pesos



	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	28/02/2022	31/03/2022
Banco Bice	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	1,475,919	1,486,457
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	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	1,083,770	1,094,122
Banco de Chile (2)	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	10,426,936	10,454,944
Banco de Crédito e Inversiones	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	8,828,483	8,910,111
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	10,841,199	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	11,706,104	11,766,044
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Banco Falabella	542,403	546,772	550,980	555,301	556,632	560,493	563,841	570,781	576,612	579,216	580,501	583,920	584,365
Banco Internacional	46,722	48,000	50,704	52,272	53,295	54,266	54,540	55,818	55,993	57,070	57,972	59,105	60,176
Banco Itaú Corpbanca (10)	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	5,655,636	5,713,222
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	21,960	21,620	21,223	20,978	20,572	20,161	19,936	19,737	19,551	19,396	19,118	19,017	18,835
Banco Santander - Chile	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	14,104,218	14,158,430
Banco Security	732,216	741,193	748,672	754,816	749,775	749,214	786,019	798,093	813,284	824,967	832,181	842,448	850,779
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)	10,309,801	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	11,878,692	11,982,316
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	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	66,664,247	67,079,800

ND : No existe dato

Cuadro 1.05
Colocaciones de comercio exterior

Saldos en millones de pesos



	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	28/02/2022	31/03/2022
Banco Bice	289,882	330,703	352,828	339,232	359,128	385,626	401,801	368,788	395,834	432,128	408,902	415,728	446,097
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	63,670	65,810	69,428	81,027	86,651	93,884	125,146	115,412	121,845	121,568	125,813	129,157	144,762
Banco de Chile (2)	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	1,648,214	1,768,724
Banco de Crédito e Inversiones	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	1,239,168	1,316,758
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	1,242,399	1,198,327
Banco do Brasil S.A. (20)	1,682	6,589	5,592	5,223	947	0	0	0	0	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	41,110	47,486	48,910	51,572	49,823	54,203	58,145	57,779	56,919	72,132	73,667	76,946	83,617
Banco Itaú Corpbanca (10)	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	1,336,062	1,338,878
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	1,578,859	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	1,745,792	1,741,391
Banco Security	160,579	166,754	176,419	204,532	224,653	228,684	224,276	244,760	246,765	256,893	240,172	211,791	223,196
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)	22,743	25,220	24,843	18,571	30,152	30,600	35,160	35,778	37,725	30,465	34,325	25,997	24,043
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	8,893	8,783	8,929	0	0	0	0	0	0	2,343	8,625	8,594	7,690
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)	1,346,012	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	1,395,943	1,411,553
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	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	9,475,791	9,705,036

ND : No existe dato

Cuadro 1.06

Colocaciones de empresas

Saldos en millones de pesos



	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	28/02/2022	31/03/2022
Banco Bice	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	5,929,091	6,079,372
Banco BTG Pactual Chile (9)	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	1,588,328	1,574,392	1,569,746
Banco Consorcio (1)	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	3,489,858	3,495,141
Banco de Chile (2)	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	22,584,528	22,674,410
Banco de Crédito e Inversiones	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	19,125,289	19,580,890
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	15,599,046	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	16,072,835	15,874,629
Banco do Brasil S.A. (20)	13,660	17,553	15,816	13,102	7,408	0	0	0	0	ND	ND	ND	ND
Banco Falabella	12,131	12,177	12,844	12,913	12,777	12,950	13,142	13,319	14,001	14,363	14,496	14,895	14,864
Banco Internacional	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	2,120,520	2,144,050
Banco Itaú Corpbanca (10)	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	13,203,153	13,109,021
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	278	273	270	266	249	240	236	226	225	222	219	217	214
Banco Santander - Chile	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	20,340,341	20,296,796
Banco Security	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	5,795,720	5,822,560
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)	187,115	184,837	180,882	174,042	183,962	186,517	212,078	217,242	222,252	210,709	209,928	202,893	203,028
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)	137,836	135,703	134,941	122,553	134,316	135,137	144,133	152,244	153,072	162,258	182,034	191,553	196,092
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	4,617	2,113
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	15,453,615	15,656,462
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	2,363	2,375	2,388
Total	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	125,890,129	126,105,890	126,721,775

ND : No existe dato

Cuadro 1.07

Colocaciones efectivas en moneda nacional

Saldos en millones de pesos



	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	28/02/2022	31/03/2022
Banco Bice	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	5,707,520	5,863,866
Banco BTG Pactual Chile (9)	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	1,267,185	1,253,996
Banco Consorcio (1)	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	4,014,362	3,993,365
Banco de Chile (2)	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	29,692,923	29,872,311
Banco de Crédito e Inversiones	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	24,171,554	24,310,449
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	24,557,121	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	26,222,397	26,178,449
Banco do Brasil S.A. (20)	21,264	8,390	7,605	5,628	2,080	0	0	0	0	ND	ND	ND	ND
Banco Falabella	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	1,637,413	1,665,008
Banco Internacional	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	1,948,899	1,977,794
Banco Itaú Corpbanca (10)	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	16,366,266	16,461,629
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	102,414	101,422	98,759	97,158	95,742	95,934	96,458	97,031	96,710	96,604	96,873	96,921	97,703
Banco Santander - Chile	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	31,922,609	32,055,973
Banco Security	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	5,544,390	5,570,314
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)	97,316	97,796	93,085	92,228	88,499	88,293	97,707	102,521	102,251	99,051	100,304	102,025	101,122
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	76,786	75,140	77,094	71,099	81,728	81,955	88,550	90,740	86,217	86,523	101,856	106,206	104,661
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	4,617	2,113
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	23,837,213	24,096,400
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	2,363	2,375	2,388
Total	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	171,939,921	172,644,875	173,607,542

ND : No existe dato

Cuadro 1.08**Colocaciones contingentes en moneda nacional**

Saldos en millones de pesos



	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	28/02/2022	31/03/2022
Banco Bice	503,998	505,478	505,718	492,794	520,940	527,107	556,640	583,209	578,735	582,562	591,324	589,286	585,928
Banco BTG Pactual Chile (9)	114,258	115,905	114,899	113,576	139,655	136,797	143,295	141,370	141,912	114,189	111,582	108,496	95,949
Banco Consorcio (1)	44,656	48,131	51,350	49,989	49,396	58,405	54,467	48,914	48,787	59,874	62,842	62,102	64,845
Banco de Chile (2)	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	2,259,813	2,352,448
Banco de Crédito e Inversiones	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	2,129,322	2,111,400
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,862,934	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	2,656,039	2,644,116	2,779,257
Banco do Brasil S.A. (20)	209	210	211	211	212	0	0	0	0	ND	ND	ND	ND
Banco Falabella	33	33	33	31	31	31	31	23	24	24	24	21	19
Banco Internacional	201,496	209,888	298,394	294,859	283,976	288,087	379,364	481,250	218,578	224,470	255,735	253,052	256,715
Banco Itaú Corpbanca (10)	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	1,633,587	1,583,263
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	1,723,873	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	1,763,619	1,739,019
Banco Security	151,963	159,695	164,334	171,572	176,264	188,077	195,702	216,461	218,799	224,734	223,227	219,457	217,705
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)	12,667	12,249	7,471	11,901	11,662	11,100	10,473	10,122	17,936	17,365	16,709	15,499	14,798
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)	26,134	25,730	26,339	28,405	28,995	29,175	31,216	29,839	27,700	25,757	27,528	29,735	18,357
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)	738,594	751,756	734,196	838,241	874,303	872,377	814,127	861,174	874,375	891,292	895,366	904,957	955,168
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	11,746,384	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	12,569,116	12,613,064	12,774,868

ND : No existe dato

Cuadro 1.09
**Colocaciones efectivas en moneda
extranjera**

Saldos en millones de dólares



	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	28/02/2022	31/03/2022
Banco Bice	937	1,008	1,020	1,018	1,055	1,027	1,053	1,010	1,021	1,031	1,063	1,053	1,061
Banco BTG Pactual Chile (9)	288	263	261	239	229	222	224	220	213	224	261	251	283
Banco Consorcio (1)	568	577	561	554	552	550	601	610	616	632	595	586	645
Banco de Chile (2)	3,265	3,228	3,142	3,196	3,096	3,108	3,418	3,623	3,582	3,716	3,647	3,566	3,640
Banco de Crédito e Inversiones	2,694	2,967	2,963	2,909	3,052	2,904	3,009	3,160	3,158	3,035	3,314	3,548	4,032
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,091	1,902	1,871	2,046	2,128	2,097	2,089	2,355	2,291	2,129	2,602	2,107	2,333
Banco do Brasil S.A. (20)	7	12	11	10	7	0	0	0	0	0	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	164	171	175	167	161	161	169	171	166	202	204	206	221
Banco Itaú Corpbanca (10)	2,926	2,999	2,998	3,018	3,068	2,874	2,936	3,154	3,215	3,286	3,274	3,240	3,301
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	3,407	3,392	3,294	3,381	3,604	3,594	3,785	3,819	3,802	3,992	3,954	4,029	4,012
Banco Security	907	925	897	875	898	882	898	908	912	975	966	963	991
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)	111	112	112	102	116	116	133	133	134	122	126	116	120
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	56	37	37	24	24	24	24	32	40	52	58	62	72
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)	5,313	5,521	5,381	5,371	5,300	5,259	5,402	5,308	5,189	4,947	4,775	5,174	5,395
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	22,732	23,114	22,721	22,912	23,290	22,820	23,739	24,503	24,338	24,342	24,838	24,900	26,107

ND : No existe dato

Cuadro 1.10

**Colocaciones contingentes en moneda
extranjera**

Saldos en millones de dólares



	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	28/02/2022	31/03/2022
Banco Bice	150	183	163	133	111	145	164	156	169	202	167	179	213
Banco BTG Pactual Chile (9)	8	8	1	8	8	1	8	3	3	3	2	2	2
Banco Consorcio (1)	15	15	17	10	12	17	44	47	45	43	41	42	39
Banco de Chile (2)	1,375	1,308	1,447	1,398	1,511	1,539	1,514	1,443	1,322	1,353	1,324	1,354	1,370
Banco de Crédito e Inversiones	1,248	1,195	1,263	1,241	1,346	1,359	1,443	1,483	1,385	1,394	1,416	1,383	1,482
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	576	654	669	608	675	744	764	778	787	955	778	986	804
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	12	13	10	12	18	28	25	23	25	23	20	18	16
Banco Itaú Corpbanca (10)	743	829	816	941	1,004	1,003	988	1,009	907	900	894	884	881
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	746	836	860	935	1,110	1,066	983	925	886	932	911	794	855
Banco Security	128	150	153	170	168	162	173	180	165	165	152	144	154
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	21	22	16	10	25	25	40	40	40	49	49	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)	12	12	7	7	7	7	7	7	7	7	7	7	21
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)	583	601	593	644	693	718	746	750	741	726	706	692	664
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	5,617	5,827	6,017	6,117	6,688	6,812	6,899	6,842	6,482	6,752	6,466	6,534	6,551

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



	31/03/2021	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	28/02/2022	31/03/2022
Banco Bice	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	5,382,293	5,776,983
Banco BTG Pactual Chile (9)	791,404	740,532	824,532	867,709	757,117	722,017	779,079	873,390	864,755	921,871	935,270	951,846	1,080,056
Banco Consorcio (1)	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	3,970,408	4,083,429
Banco de Chile (2)	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	27,927,775	28,509,363
Banco de Crédito e Inversiones	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	19,840,435	21,081,381
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	30,489,432	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	33,564,472	33,567,732
Banco do Brasil S.A. (20)	861	714	628	626	386	0	0	0	0	ND	ND	ND	ND
Banco Falabella	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	3,413,180	3,519,088
Banco Internacional	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	1,947,209	2,066,754
Banco Itaú Corpbanca (10)	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	15,651,155	16,766,306
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	795,927	768,951	798,779	743,055	708,910	695,958	705,792	656,586	656,297	667,850	717,473	713,955	724,371
Banco Santander - Chile	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	24,951,627	25,475,924
Banco Security	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	5,145,897	5,097,438
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)	46,530	2,486	36,596	41,605	36,971	87,602	85,766	83,528	80,508	79,326	89,439	89,523	31,498
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)	268,933	503,024	616,305	480,698	642,258	828,224	826,201	693,809	511,993	314,203	304,727	473,732	585,195
JP Morgan Chase Bank, N.A.	483,243	437,591	542,119	216,221	312,362	295,436	319,205	426,437	192,782	204,837	267,303	467,313	1,402,406
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	18,652,089	18,413,877	18,375,628
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)	477	88	93	90	290	260	193	118	2,272	2,195	250	250	3,811
Total	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	164,072,803	162,904,948	168,147,363

ND : No existe dato

Cuadro 2.02

Total de depósitos en moneda nacional

Saldos en millones de pesos



	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	28/02/2022	31/03/2022
Banco Bice	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	5,381,884	5,776,573
Banco BTG Pactual Chile (9)	789,354	725,033	824,532	867,709	728,872	710,022	779,079	849,424	839,436	921,871	935,270	951,846	1,066,672
Banco Consorcio (1)	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	3,970,338	4,083,429
Banco de Chile (2)	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	27,923,816	28,496,949
Banco de Crédito e Inversiones	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	19,834,146	20,830,025
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	33,102,814	32,577,393
Banco do Brasil S.A. (20)	861	714	628	626	386	0	0	0	0	ND	ND	ND	ND
Banco Falabella	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	3,357,753	3,463,127
Banco Internacional	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	1,937,213	2,056,737
Banco Itaú Corpbanca (10)	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	15,628,625	15,942,620
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	776,662	750,605	780,289	724,453	691,327	678,201	687,881	639,686	638,791	650,150	700,537	696,782	707,032
Banco Santander - Chile	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	24,874,325	25,388,287
Banco Security	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	5,142,962	5,094,911
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)	46,530	2,486	36,596	41,605	36,971	87,602	85,766	83,528	80,508	79,326	89,439	89,523	31,498
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)	268,933	503,024	616,305	452,665	642,258	798,224	666,459	669,803	476,203	314,203	304,727	473,732	585,195
JP Morgan Chase Bank, N.A.	483,243	437,591	542,119	216,221	312,362	295,436	319,205	426,437	192,782	204,837	267,303	467,313	1,402,406
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	18,522,331	18,215,392	18,272,858
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)	477	88	93	90	290	260	193	118	2,272	2,195	250	250	3,811
Total	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	162,792,349	162,048,715	165,779,522

ND : No existe dato

Cuadro 2.03

Depósitos y otras obligaciones a la vista

Saldos en millones de pesos



	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	28/02/2022	31/03/2022
Banco Bice	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	1,553,619	1,717,162
Banco BTG Pactual Chile (9)	133,673	129,245	139,950	174,074	149,990	117,962	150,762	162,434	156,694	119,119	135,371	110,065	136,042
Banco Consorcio (1)	310,594	303,899	340,684	337,967	342,193	370,028	349,528	396,615	362,050	282,851	251,166	201,198	176,137
Banco de Chile (2)	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	13,722,213	13,511,262
Banco de Crédito e Inversiones	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	9,141,066	9,157,093
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	13,934,224	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	14,053,419	13,733,748
Banco do Brasil S.A. (20)	681	534	628	626	386	0	0	0	0	ND	ND	ND	ND
Banco Falabella	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	1,919,857	1,837,821
Banco Internacional	194,478	132,202	151,994	162,245	169,528	163,162	188,744	148,935	152,607	169,277	142,418	146,090	147,465
Banco Itaú Corpbanca (10)	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	3,457,697	3,348,515
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	103,256	104,927	134,738	129,791	132,253	128,940	131,823	127,062	131,935	131,155	125,368	128,137	123,443
Banco Santander - Chile	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	13,874,490	13,990,687
Banco Security	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	979,556	935,209
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)	46,530	2,486	32,597	37,605	36,971	20,190	18,325	16,044	13,035	11,799	26,935	32,116	31,498
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)	68,101	68,735	110,260	121,541	143,555	134,023	125,427	100,970	92,268	150,442	98,489	114,755	179,458
JP Morgan Chase Bank, N.A.	434,234	388,571	493,088	167,212	263,342	246,406	259,168	341,569	135,647	128,238	218,075	417,980	1,353,205
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	5,991,330	5,581,119
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	477	88	93	90	290	260	193	118	2,272	2,195	250	250	810
Total	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	65,843,838	65,960,674

ND : No existe dato

Cuadro 2.04

Depósitos y otras captaciones a plazo



Saldos en millones de pesos

	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	28/02/2022	31/03/2022
Banco Bice	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	3,828,265	4,059,411
Banco BTG Pactual Chile (9)	655,681	595,788	684,581	693,634	578,882	592,060	628,317	686,990	682,742	802,752	799,900	841,781	930,630
Banco Consorcio (1)	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	3,769,140	3,907,292
Banco de Chile (2)	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	14,201,603	14,985,687
Banco de Crédito e Inversiones	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	10,693,080	11,672,932
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	15,898,389	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	19,049,395	18,843,645
Banco do Brasil S.A. (20)	180	180	0	0	0	0	0	0	0	ND	ND	ND	ND
Banco Falabella	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	1,437,896	1,625,306
Banco Internacional	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	1,791,124	1,909,271
Banco Itaú Corpbanca (10)	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	12,170,928	12,594,105
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	673,406	645,678	645,551	594,663	559,074	549,261	556,058	512,623	506,857	518,995	575,169	568,645	583,589
Banco Santander - Chile	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	10,999,835	11,397,600
Banco Security	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	4,163,406	4,159,702
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	3,999	4,000	0	67,412	67,441	67,484	67,473	67,528	62,504	57,408	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)	200,831	434,288	506,045	331,124	498,702	664,201	541,032	568,833	383,935	163,761	206,238	358,976	405,737
JP Morgan Chase Bank, N.A.	49,010	49,020	49,030	49,010	49,020	49,031	60,038	84,868	57,136	76,600	49,228	49,333	49,201
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	11,998,501	12,224,063	12,691,739
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	3,001
Total	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	94,378,856	96,204,877	99,818,848

ND : No existe dato

Cuadro 2.05

Ventas de títulos con pacto de retrocompra

Saldos en millones de pesos



	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	28/02/2022	31/03/2022
Banco Bice	0	0	0	0	0	0	0	181	0	0	0	0	0
Banco BTG Pactual Chile (9)	2,050	15,499	0	0	28,245	11,995	0	23,966	25,319	0	0	0	13,384
Banco Consorcio (1)	99,931	10,259	11,209	61,013	10,767	10,992	871	434	151	301	171	70	0
Banco de Chile (2)	3,053	11,445	4,604	765	17,858	2,006	2,507	3,005	5,506	351	1,356	500	8,926
Banco de Crédito e Inversiones	1,130	0	4,015	5,776	1,734	3,414	149,050	900	108,781	4,443	1,880	3,002	248,068
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	159,128	364,674	287,134	604,383	288,789	311,237	353,741	120,013	154,160	235,860	537,081	46,303	573,763
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	38,969	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	110,008	355,596	313,036	88,036	190,024	0	20,004	60,013	95,029	170,021	0	0	801,097
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	77,824	55,629	78,859	63,085	85,981	74,484	63,272	83,559	118,455	92,124	79,927	71,045	81,341
Banco Security	23,000	0	0	0	0	0	0	864	2,135	1,370	0	1,456	1,051
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	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	28,033	0	30,001	159,741	24,006	35,790	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	149,024	19,999	0	0	0	230,013	88,001	300,076	29,996	149,040	29,007	96,510	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	625,147	833,103	698,856	851,093	623,397	674,142	837,187	655,987	575,322	653,509	649,423	218,886	1,727,630

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

Saldos en millones de pesos



	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	28/02/2022	31/03/2022
Banco Bice	813	668	661	662	570	562	564	527	523	526	408	409	410
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)	5,923	5,228	5,245	5,272	4,617	4,632	4,670	4,022	4,073	4,116	3,155	3,458	3,488
Banco de Crédito e Inversiones	5,799	5,149	5,154	5,147	4,469	4,478	4,483	3,855	3,869	3,888	3,273	3,287	3,288
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	497,691	471,881	473,619	474,364	448,860	450,898	452,137	429,024	433,597	435,179	411,605	415,355	416,577
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Banco Falabella	62,292	59,588	60,047	60,459	57,416	57,969	58,475	57,007	57,935	58,566	54,688	55,428	55,961
Banco Internacional	12,229	11,839	11,829	11,847	11,248	11,256	11,307	10,703	10,703	10,802	10,053	9,996	10,017
Banco Itaú Corpbanca (10)	28,786	26,992	26,892	26,761	25,112	25,215	25,267	23,787	24,027	24,058	22,379	22,530	22,589
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	19,266	18,345	18,490	18,602	17,583	17,756	17,911	16,900	17,505	17,700	16,937	17,173	17,339
Banco Santander - Chile	10,843	9,740	9,668	9,678	8,539	8,483	8,518	7,438	7,424	7,479	6,288	6,257	6,296
Banco Security	10,775	4,189	1,904	1,901	1,795	1,777	1,775	1,630	1,622	1,623	1,494	1,479	1,477
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)	113,291	113,383	114,014	107,974	107,830	108,818	109,393	102,696	104,035	104,780	100,751	101,974	102,770
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	767,707	727,002	727,523	722,667	688,039	691,844	694,502	657,588	665,314	668,716	631,031	637,347	640,211

ND : No existe dato

Cuadro 2.07

Total de depósitos y captaciones en moneda extranjera

Saldos en millones de dólares



	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	28/02/2022	31/03/2022
Banco Bice	1,266	1,422	1,505	1,649	1,751	1,540	1,810	2,122	1,936	1,844	1,689	1,695	1,708
Banco BTG Pactual Chile (9)	462	550	597	579	542	559	579	580	619	560	533	500	525
Banco Consorcio (1)	892	774	815	790	779	657	1,054	1,226	1,357	1,346	1,380	1,195	1,278
Banco de Chile (2)	7,079	7,840	7,802	7,247	7,531	7,141	7,457	8,044	8,124	8,631	7,823	8,278	7,666
Banco de Crédito e Inversiones	5,873	6,280	5,649	6,091	6,316	6,776	6,903	7,506	7,322	7,564	7,649	7,779	8,282
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6,992	7,205	6,763	6,072	6,007	5,809	6,639	5,557	5,164	5,084	6,500	6,523	6,410
Banco do Brasil S.A. (20)	3	6	9	8	6	0	0	0	0	ND	ND	ND	ND
Banco Falabella	87	107	74	74	64	5	69	69	177	178	237	283	279
Banco Internacional	326	321	344	376	358	356	372	410	406	371	361	366	385
Banco Itaú Corpbanca (10)	2,320	2,596	2,589	2,884	2,960	2,791	2,892	3,055	3,066	2,789	2,699	2,594	2,456
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	5	0	0	0	0	2	6	34	44	45	50	48	49
Banco Santander - Chile	8,423	9,344	9,261	9,414	9,888	10,784	11,191	11,489	10,626	9,928	10,107	9,685	9,855
Banco Security	939	959	995	1,106	1,208	1,167	1,129	1,235	1,418	1,386	1,313	1,355	1,376
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)	75	105	88	58	44	57	80	95	91	70	71	52	95
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)	621	625	323	337	580	602	293	352	256	414	666	583	598
JP Morgan Chase Bank, N.A.	2	1	2	3	1	2	2	1	1	2	3	3	2
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4,628	4,666	4,425	4,884	4,560	4,546	4,996	4,989	4,780	5,166	5,234	5,309	5,613
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)	4	4	17	21	7	6	6	6	12	19	19	18	19
Total	39,997	42,804	41,256	41,592	42,600	42,800	45,478	46,767	45,399	45,399	46,333	46,267	46,595

ND : No existe dato

Cuadro 2.08

Depósitos y otras obligaciones a la vista

Saldos en millones de dólares



	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	28/02/2022	31/03/2022
Banco Bice	633	792	916	973	1,060	820	960	1,254	1,003	949	1,000	1,082	1,042
Banco BTG Pactual Chile (9)	70	25	20	21	21	30	48	49	29	20	16	43	42
Banco Consorcio (1)	75	59	109	106	131	63	62	89	84	93	143	33	68
Banco de Chile (2)	2,690	3,249	3,324	3,194	3,426	3,246	2,869	3,385	3,502	3,986	3,523	3,982	3,526
Banco de Crédito e Inversiones	1,489	2,358	1,771	1,880	1,610	1,700	1,678	2,072	1,960	2,200	2,212	2,159	2,229
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	449	516	534	524	547	475	1,107	399	310	294	338	407	448
Banco do Brasil S.A. (20)	0	0	3	3	3	0	0	0	0	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	33	46	48	48	41	43	26	47	32	40	40	55	108
Banco Itaú Corpbanca (10)	533	620	700	769	671	660	613	665	677	717	779	808	788
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	3,416	3,379	2,794	2,999	2,908	3,249	3,034	3,406	3,470	3,196	3,500	3,313	3,365
Banco Security	318	398	429	450	503	464	446	517	651	624	565	672	684
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	15	10	17	9	7	9	21	19	12	28	28	25
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	168	204	103	110	96	109	96	120	135	126	159	135	259
JP Morgan Chase Bank, N.A.	2	1	2	3	1	2	2	1	1	2	3	3	2
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	674	684	750	707	654	731	668	773	770	809	909	820	926
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)	4	3	2	6	6	5	5	5	4	6	6	7	6
Total	10,570	12,349	11,514	11,810	11,686	11,605	11,623	12,803	12,648	13,075	13,221	13,547	13,520

ND : No existe dato

Cuadro 2.09

Depósitos y otras captaciones a plazo

Saldos en millones de dólares



	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	28/02/2022	31/03/2022
Banco Bice	633	630	589	676	691	720	850	867	933	895	688	613	666
Banco BTG Pactual Chile (9)	392	525	577	558	521	529	531	530	590	540	517	457	482
Banco Consorcio (1)	817	715	705	683	648	594	991	1,137	1,273	1,253	1,237	1,163	1,210
Banco de Chile (2)	4,390	4,591	4,478	4,053	4,105	3,895	4,589	4,659	4,621	4,645	4,300	4,296	4,140
Banco de Crédito e Inversiones	4,385	3,922	3,878	4,211	4,705	5,076	5,225	5,434	5,363	5,363	5,437	5,620	6,054
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6,543	6,689	6,229	5,548	5,459	5,334	5,533	5,158	4,854	4,790	6,161	6,116	5,962
Banco do Brasil S.A. (20)	3	6	6	5	3	0	0	0	0	ND	ND	ND	ND
Banco Falabella	87	106	74	74	64	5	69	69	177	178	237	283	278
Banco Internacional	294	276	296	328	317	312	346	363	374	331	321	311	276
Banco Itaú Corpbanca (10)	1,786	1,976	1,890	2,115	2,288	2,131	2,280	2,390	2,389	2,073	1,921	1,787	1,668
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	5	0	0	0	0	2	6	34	44	45	50	48	49
Banco Santander - Chile	5,007	5,965	6,468	6,415	6,980	7,536	8,157	8,083	7,156	6,732	6,607	6,373	6,490
Banco Security	621	561	565	656	706	703	683	717	767	762	748	683	692
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)	59	90	78	40	35	49	70	75	72	59	43	23	70
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	453	421	220	226	484	493	197	232	121	288	507	448	338
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)	3,954	3,982	3,675	4,177	3,906	3,815	4,328	4,216	4,010	4,357	4,325	4,488	4,686
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	15	15	1	1	1	1	8	13	14	11	12
Total	29,427	30,455	29,743	29,781	30,914	31,195	33,855	33,964	32,751	32,324	33,112	32,720	33,075

ND : No existe dato

Series de datos bancarios

Inversiones



Cuadro 3.01
Total inversion moneda nacional


Saldos en millones de pesos

	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	28/02/2022	31/03/2022
Banco Bice	1,206,029	1,313,833	847,920	693,304	845,459	443,483	732,261	851,611	829,799	828,596	870,035	858,407	885,079
Banco BTG Pactual Chile (9)	310,680	240,479	271,781	332,475	261,804	205,214	202,648	185,241	205,254	204,121	206,553	209,048	249,136
Banco Consorcio (1)	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	1,659,296	1,425,651
Banco de Chile (2)	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	7,497,956	3,720,688
Banco de Crédito e Inversiones	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	7,332,205	5,863,893
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6,652,015	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	17,172,012	11,586,562
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Banco Falabella	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	1,703,717	1,631,175
Banco Internacional	550,902	430,296	595,821	648,593	663,085	419,114	414,254	366,862	367,408	413,587	356,616	466,435	320,968
Banco Itaú Corpbanca (10)	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	4,191,802	3,563,489
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	153,609	178,261	144,416	138,171	144,310	121,249	150,121	134,668	112,826	158,827	112,540	168,317	145,933
Banco Santander - Chile	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	7,676,343	7,525,340
Banco Security	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	1,247,464	1,057,229
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)	334,167	443,194	304,989	310,985	320,155	343,965	298,181	314,419	219,634	280,894	509,267	558,569	389,299
JP Morgan Chase Bank, N.A.	50,705	35,907	38,885	54,369	43,266	47,384	46,130	47,302	41,283	39,826	50,697	69,301	55,432
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	1,752,080	2,221,045
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)	18,738	17,723	14,725	14,730	20,737	21,748	22,758	18,040	18,057	18,047	18,106	18,160	19,203
Total	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	40,666,096	52,581,111	40,660,121

ND : No existe dato

Cuadro 3.02
Documentos del Banco Central de Chile


Saldos en millones de pesos

	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	28/02/2022	31/03/2022
Banco Bice	777,954	914,919	440,958	305,966	443,925	1,984	1,980	91,869	1,983	1,991	1,994	0	0
Banco BTG Pactual Chile (9)	144,266	143,254	160,614	188,020	140,564	90,602	80,556	41,397	50,548	60,512	69,339	70,462	102,416
Banco Consorcio (1)	52,410	54,516	32,009	24,298	24,303	34,292	64,204	24,221	24,234	122,112	17,266	306,694	40,950
Banco de Chile (2)	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	3,182,254	83,003
Banco de Crédito e Inversiones	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	2,563,554	1,106,956
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	3,544,757	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	13,543,478	8,271,804
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Banco Falabella	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	1,281,362	1,291,910
Banco Internacional	218,616	43,490	243,381	262,013	282,749	17,577	212,108	169,656	153,077	218,355	149,136	283,786	123,141
Banco Itaú Corpbanca (10)	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	2,965,042	2,332,290
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	79,997	89,996	79,999	64,996	54,995	34,999	79,979	64,924	39,981	54,945	29,951	14,988	21,960
Banco Santander - Chile	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	1,784,030	1,712,837
Banco Security	429,949	469,934	409,871	429,892	449,630	537,434	532,107	682,051	742,061	711,430	769,191	801,272	575,525
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)	66,003	155,469	25,476	24,422	24,417	24,660	24,052	24,419	24,507	24,499	114,393	379,504	213,463
JP Morgan Chase Bank, N.A.	2,185	2,186	2,168	2,173	2,137	2,097	2,063	2,026	2,009	2,011	2,017	2,020	1,758
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	270,330	748,177
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	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	15,205,373	27,448,775	16,626,189

ND : No existe dato

Cuadro 3.03

Documentos de la Tesorería General de la República



Saldos en millones de pesos

	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	28/02/2022	31/03/2022
Banco Bice	374,723	347,493	341,127	320,330	308,501	337,086	589,988	592,921	668,085	667,014	711,458	712,956	739,688
Banco BTG Pactual Chile (9)	82,342	16,610	29,494	62,038	36,671	37,200	47,097	29,935	23,004	22,178	16,681	17,360	12,604
Banco Consorcio (1)	757,612	788,701	835,364	843,893	817,526	811,756	813,876	861,329	868,755	902,102	994,543	987,930	1,011,864
Banco de Chile (2)	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	3,389,938	2,941,712
Banco de Crédito e Inversiones	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	3,378,746	3,239,809
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,065,154	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	1,235,885	1,097,449
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Banco Falabella	173,531	174,999	128,971	126,290	133,715	145,748	132,529	157,083	133,244	145,824	135,086	157,713	143,826
Banco Internacional	328,314	377,485	343,106	377,259	370,998	382,156	192,833	167,935	185,047	190,904	183,633	158,280	183,359
Banco Itaú Corpbanca (10)	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	1,130,290	1,133,673
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	25,426	38,777	39,000	38,281	50,726	50,540	48,490	48,126	48,372	42,659	38,758	38,575	38,100
Banco Santander - Chile	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	5,871,974	5,795,513
Banco Security	78,887	138,579	240,830	254,833	232,307	194,573	216,351	142,712	148,235	156,473	155,122	153,698	151,712
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)	268,163	287,724	279,512	286,563	277,819	245,047	200,551	223,847	177,956	239,184	377,648	161,914	158,616
JP Morgan Chase Bank, N.A.	48,520	33,721	36,717	52,196	41,128	45,287	44,067	45,276	39,274	37,816	48,680	67,281	53,674
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	1,383,908	1,368,990
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	15,032,809	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	19,122,461	18,846,449	18,070,590

ND : No existe dato

Cuadro 3.04
**Otros documentos emitidos por
organismos fiscales**


Saldos en millones de pesos

	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	28/02/2022	31/03/2022
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)	12,341	12,047	11,673	11,307	10,499	10,376	9,816	8,994	8,627	8,325	7,989	7,630	7,220
Banco de Crédito e Inversiones	4,913	4,831	4,785	4,521	4,506	4,583	4,335	4,379	4,439	4,290	4,288	4,355	4,211
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	18	15	11	7	2	0	0	0	0	0	0	0
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	ND	ND	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	546	551	536	540	543	527	531	540	550	555	562	571	484
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	17,822	17,446	17,008	16,379	15,557	15,488	14,683	13,913	13,616	13,170	12,839	12,557	11,915

ND : No existe dato

Cuadro 3.05

Otros documentos emitidos por otras instituciones financieras del país



Saldos en millones de pesos

	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	28/02/2022	31/03/2022
Banco Bice	136	133	14,762	14,879	39,538	50,437	81,837	108,991	98,506	98,513	93,633	81,630	78,595
Banco BTG Pactual Chile (9)	14,795	22,655	24,324	25,516	23,712	15,885	15,411	8,231	12,586	2,577	1,316	0	0
Banco Consorcio (1)	45,423	19,987	20,196	19,084	21,795	30,729	64,299	32,023	46,356	39,814	45,955	46,782	52,778
Banco de Chile (2)	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	689,414	670,022
Banco de Crédito e Inversiones	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	1,374,318	1,501,414
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	2,374,300	2,202,832
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Banco Falabella	163,253	192,803	182,531	198,518	419,025	423,483	413,396	424,238	455,883	402,793	336,580	264,642	195,440
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	185,761	147,896	120,158	109,575	111,413	110,848	109,183	86,672	104,878	104,842	101,969	96,359	97,415
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	48,185	49,488	25,417	34,893	38,588	35,710	21,652	21,618	24,473	61,223	35,926	105,091	61,846
Banco Santander - Chile	13,719	12,731	12,838	12,847	11,994	12,003	11,530	11,637	11,658	11,773	10,912	11,047	11,197
Banco Security	50,364	47,680	65,061	88,054	112,118	105,196	102,185	129,504	120,569	115,714	120,421	120,042	163,178
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	17,919	74,259	73,578	66,153	17,170	17,211	17,225	17,150	17,220
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	91,522	87,013	71,648	58,492	76,327	76,031	134,985	123,631	119,191	119,020	104,765	44,752	1,583
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)	18,738	17,723	14,725	14,730	20,737	21,748	22,758	18,040	18,057	18,047	18,106	18,160	19,203
Total	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	5,462,518	5,243,686	5,072,721

ND : No existe dato

Cuadro 3.06
Instrumentos de empresa emitidos en el país

Saldos en millones de pesos



	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	28/02/2022	31/03/2022
Banco Bice	53,216	51,287	51,073	52,128	53,494	53,976	58,456	57,830	61,224	61,078	62,950	63,821	66,796
Banco BTG Pactual Chile (9)	69,277	57,960	57,348	56,901	60,857	61,529	59,584	105,678	114,116	118,853	119,217	121,227	134,116
Banco Consorcio (1)	226,257	210,557	210,072	212,776	241,501	253,592	258,493	262,428	258,862	274,145	316,709	317,889	320,060
Banco de Chile (2)	23,453	26,370	26,016	23,515	23,426	23,353	22,616	26,406	27,405	27,474	27,724	28,690	18,732
Banco de Crédito e Inversiones	11,604	14,086	8,966	8,790	8,731	8,823	8,603	8,464	8,704	8,751	8,776	8,878	9,166
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	21,722	22,836	22,592	20,768	20,914	20,847	20,098	19,851	19,601	18,606	18,514	18,349	14,477
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	3,973	4,320	4,334	4,322	4,288	4,331	4,263	4,221	4,276	4,320	4,340	4,362	4,461
Banco Itaú Corpbanca (10)	4	694	569	110	110	110	110	111	111	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	7,906	9,663	24,027
Banco Santander - Chile	179,025	129,389	93,065	52,503	14,466	7,623	10,749	5,277	5,460	4,698	4,683	8,720	5,309
Banco Security	156,610	150,606	149,599	150,783	167,142	184,044	174,179	173,871	168,527	160,005	172,098	172,452	166,814
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)	6,598	4,005	3,968	3,042	3,075	3,117	2,997	2,904	3,007	3,015	3,016	3,082	2,280
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	751,737	672,110	627,603	585,637	598,004	621,343	620,149	667,043	671,293	681,055	746,043	757,246	766,347

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país



Saldos en millones de pesos

	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	28/02/2022	31/03/2022
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	ND	ND	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



	31/03/2021	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	28/02/2022	31/03/2022
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	2,401	2,425	2,423	2,413	2,423	2,351	2,380	2,384	2,344	2,353	2,336
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,090	1,264	1,265	1,376	1,319	1,576	1,430	986	488	646	0	0	0
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	ND	ND	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	1,090	1,264	3,666	3,801	3,742	3,989	3,853	3,337	2,867	3,030	2,344	2,353	2,336

ND : No existe dato

Cuadro 3.09

Fondos mutuos administrado por sociedades relacionadas

Saldos en millones de pesos



	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	28/02/2022	31/03/2022
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	5,000	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	400,003	400,008	400,003	400,003	0	0	0	0	0	125,054	0	200,031	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	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	5,000	5,000	5,000	5,050	15,051	5,050	25,051	25,007	8	19,507	20,007	10,007
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)	185,001	156,001	165,001	117,001	151,003	190,003	190,008	100,019	90,007	70,015	95,012	50,008	100,016
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	585,004	561,009	570,004	522,004	156,053	205,053	195,058	125,070	120,014	195,077	114,519	270,045	110,023

ND : No existe dato

Cuadro 3.10
Total de inversion en moneda extranjera


Saldos en millones de pesos

	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	28/02/2022	31/03/2022
Banco Bice	75,864	84,059	119,227	122,995	130,151	147,280	337,222	358,197	358,273	392,412	322,542	316,844	213,876
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	458,913	444,208	441,351	405,626	350,766	93,892	91,640	90,165	87,833	79,828	108,807	108,100	105,498
Banco de Chile (2)	13,488	5,034	5,127	4,879	8,915	7,422	7,756	7,814	4,147	4,262	4,011	1,752	2,899
Banco de Crédito e Inversiones	273,428	290,212	304,281	312,873	321,297	324,025	326,187	329,838	339,971	352,451	347,817	391,866	408,108
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	114,223	112,308	114,344	114,029	305,020	345,995	360,218	491,496	658,389	775,393	530,037	403,064	610,276
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	ND	ND	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	15,456	16,180	32,500	16,658	16,878	15,969	15,892	15,711
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	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	1,368,742	1,244,854
Banco Security	114,741	105,703	103,706	103,887	132,927	112,429	128,833	118,031	160,336	151,423	120,628	93,204	113,736
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)	67,198	66,516	67,521	41,336	57,967	58,967	60,136	41,073	41,874	42,817	45,612	63,621	62,186
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)	6,403	4,619	4,697	6,956	4,952	5,035	5,280	5,292	5,392	5,544	5,215	5,179	5,100
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	110	10,829	10,979	761	774	812	815	6,714	11,319	10,991	9,022	9,789
Total	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	2,898,070	2,777,285	2,792,031

ND : No existe dato

Cuadro 3.11

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

Saldos en millones de pesos



	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	28/02/2022	31/03/2022
Banco Bice	9,069	2,234	1,896	3,370	3,707	19,172	18,712	10,618	10,826	11,066	16,061	15,939	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	59,161	61,395	59,268	45,057	61,065	47,548	49,552	49,763	49,626	50,708	48,147	47,753	46,103
Banco de Chile (2)	13,488	5,034	5,127	4,879	8,915	7,422	7,756	7,814	4,147	4,262	4,011	1,752	2,899
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	ND	ND	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	2,300	0	0	0	30,532	10,338	21,292	10,804	55,538	44,171	36,019	10,401	10,275
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	84,019	68,663	66,290	53,306	104,219	84,480	97,311	78,998	120,137	110,208	104,239	75,844	59,277

ND : No existe dato

Cuadro 3.12

Inversiones en el exterior



Saldos en millones de pesos

	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	28/02/2022	31/03/2022
Banco Bice	66,795	81,825	117,331	119,625	126,444	128,109	318,510	347,579	347,447	381,346	306,481	300,905	213,876
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	399,752	382,813	382,083	360,569	289,701	46,344	42,088	40,402	38,207	29,120	60,659	60,347	59,395
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	258,168	275,118	288,867	297,177	304,920	307,236	308,670	312,460	322,408	334,159	330,955	375,729	392,329
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	114,223	112,308	114,344	114,029	305,020	345,995	360,218	491,496	658,389	775,393	530,037	403,064	610,276
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	0	ND	ND	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	15,456	16,180	32,500	16,658	16,878	15,969	15,892	15,711
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	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	1,368,742	1,244,854
Banco Security	112,441	105,703	103,706	103,887	102,395	102,091	107,541	107,227	104,798	107,252	84,609	82,803	103,461
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)	67,198	66,516	67,521	41,336	57,967	58,967	60,136	41,073	41,874	42,817	45,612	63,621	62,186
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)	4,677	4,619	4,697	4,760	4,952	5,035	5,280	5,292	5,392	5,544	5,215	5,179	5,100
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	110	10,829	10,979	761	774	812	815	6,714	11,319	10,991	9,022	9,789
Total	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	2,776,970	2,685,304	2,716,976

ND : No existe dato

Cuadro 3.13
Resto de inversiones financieras


Saldos en millones de pesos

	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	28/02/2022	31/03/2022
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	15,261	15,094	15,414	15,696	16,377	16,789	17,517	17,378	17,563	18,291	16,862	16,137	15,779
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	ND	ND	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)	1,725	0	0	2,196	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	16,986	15,094	15,414	17,891	16,377	16,789	17,517	17,378	17,563	18,291	16,862	16,137	15,779

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 cambario. La referida entidad fue autorizada por Resolución N° 128 de 26 de junio de 2008, de esta Superintendencia para establecer la referida sucursal. Superintendencia de Bancos e Instituciones Financieras. Archivo legal DnB NOR Bank ASA.
- (9) A través de la **Resolución N° 1.752**, firmada por el Superintendente Eric Parrado, la Superintendencia de Bancos e Instituciones Financieras (SBIF) concedió la autorización al **Banco BTG Pactual Chile** para iniciar sus operaciones. En el mismo documento se indica que su inicio de actividades debe tener lugar, a más tardar el 30 de enero de 2015, señalándose que dicha institución ya ha cumplido los requisitos señalados por la Ley General de Bancos y que en consecuencia, ha demostrado que se encuentra preparada para iniciar sus actividades.
- (10) Por **Resolución N°409** de la Superintendencia de Bancos e Instituciones Financieras del 4 de Septiembre del 2015, se aprueba la **fusión** acordada por **Corpbanca** con **Banco Itaú Chile**, mediante la incorporación del segundo al primero, el que por efecto de la fusión adquirirá todos los activos, derechos, autorizaciones, permisos, obligaciones y pasivos del banco absorbido, pasando a ser Corpbanca su continuador legal. La materialización de la fusión se verificará entre el 1 de enero y el 2 de mayo de 2016. Los datos de colocaciones por tipo de crédito de Corpbanca y de Banco Itaú (Chile) previos a esta fusión, están disponibles hasta la Serie de Datos Bancarios de mayo de 2016. Por su parte, los datos de colocaciones en moneda nacional y moneda extranjera, así como de depósitos, captaciones e inversiones, están disponibles hasta la Serie de Datos Bancarios de junio de 2016.
- (11) Por **Resolución N°212** de la Superintendencia de Bancos e Instituciones Financieras del 9 de Abril del 2015, se autorizó a la empresa bancaria extranjera China Construction Bank Corporation a establecer el funcionamiento de una sucursal en este país, la cual se denominó **China Construction Bank, Agencia en Chile**. Por **Resolución N°155** de la Superintendencia de Bancos e Instituciones Financieras del 9 de Mayo del 2016, se establece que la iniciación de actividades de la citada entidad bancaria deberá tener lugar a más tardar el 5 de mayo de 2017.
- (12) Por **Resolución N°299** de la Superintendencia de Bancos e Instituciones Financieras del 29 de Agosto del 2016, se aprobó la **disolución anticipada** de la empresa bancaria **Deutsche Bank (Chile)**, eliminando el código 052 asignado a esa entidad para distintos efectos. De esta forma, se revoca la Resolución N° 115, de 29 de agosto de 2000, que autorizó la existencia y aprobó los estatutos de la misma institución.
- (13) Por **Resolución N°519** de la Superintendencia de Bancos e Instituciones Financieras del 28 de Diciembre del 2016, se aprobó la **disolución anticipada** de **Banco Paris**, eliminando el código 057 asignado a esa entidad para distintos efectos.
- (14) Por **Resolución N°82** de la Superintendencia de Bancos e Instituciones Financieras del 10 de Febrero del 2017, se aprobó la **disolución anticipada** de **Banco Penta**, eliminando el código 056 asignado a esa entidad para distintos efectos.
- (15) Por **Resolución N°216** de la Superintendencia de Bancos e Instituciones Financieras del 28 de Abril del 2017, se aprobó la **disolución anticipada** de **Rabobank Chile**, eliminando el código 054 asignado a esa entidad para distintos efectos.
- (16) Por **Resolución N°116** de la Superintendencia de Bancos 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, préstamos 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