

Series de datos bancarios



Introducción

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

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

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

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

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

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Colocaciones



Cuadro 1.01

Colocaciones totales por tipo de crédito



Saldos en millones de pesos

	31/05/2021	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	30/04/2022	31/05/2022
Banco Bice	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	7,973,355	8,010,777
Banco BTG Pactual Chile (9)	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	1,642,066	1,758,402
Banco Consorcio (1)	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	4,756,000	4,761,616
Banco de Chile (2)	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	37,865,005	38,113,351
Banco de Crédito e Inversiones	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	32,077,567	32,288,940
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	28,241,214	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	30,158,229	30,428,016
Banco do Brasil S.A. (20)	15,816	13,102	7,408	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	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	1,625,853	1,648,573
Banco Internacional	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	2,259,618	2,269,491
Banco Itaú Corpbanca (10)	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	21,250,151	21,445,259
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	98,759	97,158	95,742	95,934	96,458	97,031	96,710	96,604	96,873	96,921	97,703	97,959	97,547
Banco Santander - Chile	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	39,459,091	39,752,487
Banco Security	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	7,185,216	7,207,699
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	180,882	174,042	183,962	186,517	212,078	217,242	222,252	210,709	209,928	202,893	203,028	220,806	210,502
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	135,048	122,655	134,408	135,223	144,229	152,343	153,164	162,345	182,115	191,633	196,149	202,710	205,431
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	4,617	2,113	5,243	2,870
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	30,374,516	30,914,067
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	2,363	2,375	2,388	2,400	4,716
Total	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	217,155,784	219,119,744

ND : No existe dato

Cuadro 1.02

Colocaciones comerciales

Saldos en millones de pesos



	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	30/04/2022	31/05/2022
Banco Bice	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	5,765,504	5,766,415
Banco BTG Pactual Chile (9)	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	1,642,066	1,758,402
Banco Consorcio (1)	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	3,403,143	3,390,892
Banco de Chile (2)	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	21,349,935	21,251,424
Banco de Crédito e Inversiones	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	18,881,106	18,872,183
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	14,516,567	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	14,755,281	14,936,432
Banco do Brasil S.A. (20)	10,224	7,879	6,461	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	12,844	12,913	12,777	12,950	13,142	13,319	14,001	14,363	14,496	14,895	14,864	15,699	16,437
Banco Internacional	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	2,077,609	2,086,010
Banco Itaú Corpbanca (10)	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	12,080,905	12,153,811
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	270	266	249	240	236	226	225	222	219	217	214	212	211
Banco Santander - Chile	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	18,892,680	19,027,902
Banco Security	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	5,670,380	5,663,019
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	156,039	155,471	153,810	155,917	176,918	181,464	184,528	180,244	175,603	176,896	178,985	190,447	181,093
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	126,012	122,553	134,316	135,137	144,133	152,244	153,072	159,916	173,409	182,958	188,402	193,283	195,803
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	4,617	2,113	5,243	2,870
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	14,686,949	14,976,641
The Bank of Tokyo - Mitsubishi Ufj, Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	2,363	2,375	2,388	2,400	4,716
Total	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	119,612,842	120,284,260

ND : No existe dato

Cuadro 1.03

Colocaciones de consumo

Saldos en millones de pesos



	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	30/04/2022	31/05/2022
Banco Bice	168,311	168,288	167,635	173,656	173,287	175,922	178,392	175,790	175,846	176,147	183,081	186,865	190,595
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	83,686	82,142	81,697	81,356	81,174	81,353	81,008	80,717	80,550	80,093	80,715	80,896	81,251
Banco de Chile (2)	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	3,919,000	3,995,901
Banco de Crédito e Inversiones	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	2,617,012	2,660,035
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,856,903	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	1,957,844	1,977,951
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	898,090	896,072	893,801	891,520	888,590	894,393	908,442	919,627	956,622	980,546	1,007,894	1,020,202	1,035,382
Banco Internacional	15,343	15,314	15,326	15,423	15,531	15,620	16,092	16,797	17,367	18,285	18,938	19,601	20,092
Banco Itaú Corpbanca (10)	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	1,846,177	1,880,669
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	77,267	75,914	74,921	75,533	76,285	77,067	76,934	76,986	77,536	77,687	78,655	78,997	78,717
Banco Santander - Chile	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	4,208,894	4,202,512
Banco Security	396,501	395,828	392,538	388,968	386,552	385,614	384,888	385,227	388,999	393,159	394,304	399,263	402,017
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)	107	102	92	85	96	99	92	87	81	81	57	53	49
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)	1,781,772	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	1,947,511	1,955,682
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	16,972,823	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	18,282,313	18,480,853

ND : No existe dato

Cuadro 1.04

Colocaciones de vivienda

Saldos en millones de pesos



	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	30/04/2022	31/05/2022
Banco Bice	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	1,507,296	1,531,900
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	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	1,113,915	1,134,462
Banco de Chile (2)	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	10,569,367	10,716,828
Banco de Crédito e Inversiones	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	9,046,814	9,204,535
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	11,902,289	12,057,698
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	550,980	555,301	556,632	560,493	563,841	570,781	576,612	579,216	580,501	583,920	584,365	589,952	596,755
Banco Internacional	50,704	52,272	53,295	54,266	54,540	55,818	55,993	57,070	57,972	59,105	60,176	61,113	62,438
Banco Itaú Corpbanca (10)	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	5,810,560	5,908,494
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	21,223	20,978	20,572	20,161	19,936	19,737	19,551	19,396	19,118	19,017	18,835	18,750	18,619
Banco Santander - Chile	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	14,342,968	14,561,935
Banco Security	748,672	754,816	749,775	749,214	786,019	798,093	813,284	824,967	832,181	842,448	850,779	866,177	889,279
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)	10,478,825	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	12,199,818	12,432,737
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	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	68,029,018	69,115,679

ND : No existe dato

Cuadro 1.05

Colocaciones de comercio exterior

Saldos en millones de pesos



	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	30/04/2022	31/05/2022
Banco Bice	352,828	339,232	359,128	385,626	401,801	368,788	395,834	432,128	408,902	415,728	446,097	513,690	521,867
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	69,428	81,027	86,651	93,884	125,146	115,412	121,845	121,568	125,813	129,157	144,762	158,047	155,012
Banco de Chile (2)	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	2,026,703	2,149,198
Banco de Crédito e Inversiones	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	1,532,635	1,552,187
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	1,542,815	1,455,934
Banco do Brasil S.A. (20)	5,592	5,223	947	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	48,910	51,572	49,823	54,203	58,145	57,779	56,919	72,132	73,667	76,946	83,617	101,296	100,951
Banco Itaú Corpbanca (10)	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	1,512,509	1,502,285
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	1,596,298	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	2,014,548	1,960,138
Banco Security	176,419	204,532	224,653	228,684	224,276	244,760	246,765	256,893	240,172	211,791	223,196	249,397	253,384
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)	24,843	18,571	30,152	30,600	35,160	35,778	37,725	30,465	34,325	25,997	24,043	30,359	29,409
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)	8,929	0	0	0	0	0	0	2,343	8,625	8,594	7,690	9,373	9,580
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)	1,345,972	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	1,540,238	1,549,007
The Bank of Tokyo - Mitsubishi Ufj, Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	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	11,231,611	11,238,951

ND : No existe dato

Cuadro 1.06

Colocaciones de empresas

Saldos en millones de pesos



	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	30/04/2022	31/05/2022
Banco Bice	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	6,279,194	6,288,282
Banco BTG Pactual Chile (9)	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	1,642,066	1,758,402
Banco Consorcio (1)	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	3,561,190	3,545,904
Banco de Chile (2)	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	23,376,638	23,400,622
Banco de Crédito e Inversiones	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	20,413,741	20,424,370
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	15,381,894	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	16,298,096	16,392,366
Banco do Brasil S.A. (20)	15,816	13,102	7,408	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	12,844	12,913	12,777	12,950	13,142	13,319	14,001	14,363	14,496	14,895	14,864	15,699	16,437
Banco Internacional	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	2,178,905	2,186,961
Banco Itaú Corpbanca (10)	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	13,593,415	13,656,096
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	270	266	249	240	236	226	225	222	219	217	214	212	211
Banco Santander - Chile	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	20,907,229	20,988,040
Banco Security	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	5,919,777	5,916,403
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	180,882	174,042	183,962	186,517	212,078	217,242	222,252	210,709	209,928	202,893	203,028	220,806	210,502
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	134,941	122,553	134,316	135,137	144,133	152,244	153,072	162,258	182,034	191,553	196,092	202,657	205,383
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	4,617	2,113	5,243	2,870
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	16,227,187	16,525,648
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	2,363	2,375	2,388	2,400	4,716
Total	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	130,844,452	131,523,212

ND : No existe dato

Cuadro 1.07

Colocaciones efectivas en moneda nacional

Saldos en millones de pesos



	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	30/04/2022	31/05/2022
Banco Bice	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	5,974,732	6,035,170
Banco BTG Pactual Chile (9)	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	1,272,845	1,311,916
Banco Consorcio (1)	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	4,028,653	4,048,942
Banco de Chile (2)	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	30,331,610	30,400,140
Banco de Crédito e Inversiones	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	24,596,069	24,692,158
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	24,860,175	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	26,240,091	26,567,321
Banco do Brasil S.A. (20)	7,605	5,628	2,080	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	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	1,684,036	1,707,068
Banco Internacional	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	1,996,722	2,014,957
Banco Itaú Corpbanca (10)	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	16,685,850	16,899,738
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	98,759	97,158	95,742	95,934	96,458	97,031	96,710	96,604	96,873	96,921	97,703	97,959	97,547
Banco Santander - Chile	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	32,186,678	32,334,219
Banco Security	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	5,595,175	5,632,958
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)	93,085	92,228	88,499	88,293	97,707	102,521	102,251	99,051	100,304	102,025	101,122	102,795	106,183
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)	77,094	71,099	81,728	81,955	88,550	90,740	86,217	86,523	101,856	106,206	104,661	105,454	108,283
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	4,617	2,113	5,243	2,870
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	24,480,260	24,830,703
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	2,363	2,375	2,388	2,400	4,716
Total	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	175,386,571	176,794,888

ND : No existe dato

Cuadro 1.08

Colocaciones contingentes en moneda nacional

Saldos en millones de pesos



	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	30/04/2022	31/05/2022
Banco Bice	505,718	492,794	520,940	527,107	556,640	583,209	578,735	582,562	591,324	589,286	585,928	610,436	601,668
Banco BTG Pactual Chile (9)	114,899	113,576	139,655	136,797	143,295	141,370	141,912	114,189	111,582	108,496	95,949	111,515	199,766
Banco Consorcio (1)	51,350	49,989	49,396	58,405	54,467	48,914	48,787	59,874	62,842	62,102	64,845	68,829	74,586
Banco de Chile (2)	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	2,412,458	2,403,267
Banco de Crédito e Inversiones	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	2,134,063	2,249,281
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	3,026,291	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	2,896,217	2,796,076
Banco do Brasil S.A. (20)	211	211	212	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	33	31	31	31	31	23	24	24	24	21	19	19	16
Banco Internacional	298,394	294,859	283,976	288,087	379,364	481,250	218,578	224,470	255,735	253,052	256,715	244,528	263,238
Banco Itaú Corpbanca (10)	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	1,619,865	1,578,338
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	1,748,957	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	1,777,173	1,879,898
Banco Security	164,334	171,572	176,264	188,077	195,702	216,461	218,799	224,734	223,227	219,457	217,705	229,322	221,452
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)	7,471	11,901	11,662	11,100	10,473	10,122	17,936	17,365	16,709	15,499	14,798	14,004	13,533
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)	26,339	28,405	28,995	29,175	31,216	29,839	27,700	25,757	27,528	29,735	18,357	24,837	25,122
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)	734,196	838,241	874,303	872,377	814,127	861,174	874,375	891,292	895,366	904,957	955,168	918,877	841,774
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	12,225,315	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	13,062,143	13,148,016

ND : No existe dato

Cuadro 1.09

**Colocaciones efectivas en moneda
extranjera**

Saldos en millones de dólares



	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	30/04/2022	31/05/2022
Banco Bice	1,020	1,018	1,055	1,027	1,053	1,010	1,021	1,031	1,063	1,053	1,061	1,084	1,112
Banco BTG Pactual Chile (9)	261	239	229	222	224	220	213	224	261	251	283	304	302
Banco Consorcio (1)	561	554	552	550	601	610	616	632	595	586	645	640	761
Banco de Chile (2)	3,142	3,196	3,096	3,108	3,418	3,623	3,582	3,716	3,647	3,566	3,640	3,908	4,060
Banco de Crédito e Inversiones	2,963	2,909	3,052	2,904	3,009	3,160	3,158	3,035	3,314	3,548	4,032	4,339	4,402
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,871	2,046	2,128	2,097	2,089	2,355	2,291	2,129	2,602	2,107	2,333	2,441	2,630
Banco do Brasil S.A. (20)	11	10	7	0	0	0	0	0	ND	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	175	167	161	161	169	171	166	202	204	206	221	229	239
Banco Itaú Corpbanca (10)	2,998	3,018	3,068	2,874	2,936	3,154	3,215	3,286	3,274	3,240	3,301	3,410	3,617
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	3,294	3,381	3,604	3,594	3,785	3,819	3,802	3,992	3,954	4,029	4,012	4,252	4,336
Banco Security	897	875	898	882	898	908	912	975	966	963	991	992	1,018
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)	112	102	116	116	133	133	134	122	126	116	120	128	117
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	37	24	24	24	24	32	40	52	58	62	72	78	80
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)	5,381	5,371	5,300	5,259	5,402	5,308	5,189	4,947	4,775	5,174	5,395	5,422	5,841
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	22,721	22,912	23,290	22,820	23,739	24,503	24,338	24,342	24,838	24,900	26,107	27,226	28,516

ND : No existe dato

Cuadro 1.10

Colocaciones contingentes en moneda extranjera

Saldos en millones de dólares



	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	30/04/2022	31/05/2022
Banco Bice	163	133	111	145	164	156	169	202	167	179	213	202	191
Banco BTG Pactual Chile (9)	1	8	8	1	8	3	3	3	2	2	2	2	2
Banco Consorcio (1)	17	10	12	17	44	47	45	43	41	42	39	39	49
Banco de Chile (2)	1,447	1,398	1,511	1,539	1,514	1,443	1,322	1,353	1,324	1,354	1,370	1,272	1,471
Banco de Crédito e Inversiones	1,263	1,241	1,346	1,359	1,443	1,483	1,385	1,394	1,416	1,383	1,482	1,491	1,612
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	669	608	675	744	764	778	787	955	778	986	804	884	895
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	10	12	18	28	25	23	25	23	20	18	16	18	14
Banco Itaú Corpbanca (10)	816	941	1,004	1,003	988	1,009	907	900	894	884	881	847	843
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	860	935	1,110	1,066	983	925	886	932	911	794	855	975	1,127
Banco Security	153	170	168	162	173	180	165	165	152	144	154	148	140
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	10	25	25	40	40	40	49	49	49	49	45	45
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)	7	7	7	7	7	7	7	7	7	7	21	7	7
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	593	644	693	718	746	750	741	726	706	692	664	608	629
The Bank of Tokyo - Mitsubishi Ufj, Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,017	6,117	6,688	6,812	6,899	6,842	6,482	6,752	6,466	6,534	6,551	6,538	7,025

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



	31/05/2021	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	30/04/2022	31/05/2022
Banco Bice	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	5,634,861	5,608,207
Banco BTG Pactual Chile (9)	824,532	867,709	757,117	722,017	779,079	873,390	864,755	921,871	935,270	951,846	1,080,056	1,022,818	1,081,264
Banco Consorcio (1)	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	4,096,709	4,039,759
Banco de Chile (2)	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	28,905,583	28,892,116
Banco de Crédito e Inversiones	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	20,401,103	20,860,258
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	33,389,739	33,136,577
Banco do Brasil S.A. (20)	628	626	386	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	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	3,532,380	3,576,623
Banco Internacional	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	2,250,243	2,258,540
Banco Itaú Corbanca (10)	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	15,916,055	16,276,229
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	798,779	743,055	708,910	695,958	705,792	656,586	656,297	667,850	717,473	713,955	724,371	753,781	776,745
Banco Santander - Chile	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	25,937,056	25,926,071
Banco Security	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	5,042,151	5,350,829
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)	36,596	41,605	36,971	87,602	85,766	83,528	80,508	79,326	89,439	89,523	31,498	31,593	23,987
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)	616,305	480,698	642,258	828,224	826,201	693,809	511,993	314,203	304,727	473,732	585,195	574,372	436,589
JP Morgan Chase Bank, N.A.	542,119	216,221	312,362	295,436	319,205	426,437	192,782	204,837	267,303	467,313	1,402,406	371,736	330,265
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	18,769,390	19,488,912
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)	93	90	290	260	193	118	2,272	2,195	250	250	3,811	8,884	8,481
Total	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	166,638,456	168,071,453

ND : No existe dato

Cuadro 2.02

Total de depósitos en moneda nacional

Saldos en millones de pesos



	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	30/04/2022	31/05/2022
Banco Bice	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	5,634,485	5,607,828
Banco BTG Pactual Chile (9)	824,532	867,709	728,872	710,022	779,079	849,424	839,436	921,871	935,270	951,846	1,066,672	1,022,818	1,081,264
Banco Consorcio (1)	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	4,096,709	4,039,103
Banco de Chile (2)	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	28,891,094	28,883,091
Banco de Crédito e Inversiones	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	20,396,113	20,852,586
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	32,754,722	32,658,109
Banco do Brasil S.A. (20)	628	626	386	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	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	3,478,277	3,521,475
Banco Internacional	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	2,240,390	2,248,640
Banco Itaú Corpbanca (10)	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	15,833,946	16,254,897
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	780,289	724,453	691,327	678,201	687,881	639,686	638,791	650,150	700,537	696,782	707,032	737,432	760,077
Banco Santander - Chile	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	25,847,990	25,855,365
Banco Security	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	5,040,779	5,349,055
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)	36,596	41,605	36,971	87,602	85,766	83,528	80,508	79,326	89,439	89,523	31,498	31,593	23,987
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)	616,305	452,665	642,258	798,224	666,459	669,803	476,203	314,203	304,727	473,732	585,195	382,917	436,589
JP Morgan Chase Bank, N.A.	542,119	216,221	312,362	295,436	319,205	426,437	192,782	204,837	267,303	467,313	1,402,406	371,736	330,265
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	18,425,655	19,207,459
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)	93	90	290	260	193	118	2,272	2,195	250	250	3,811	8,884	8,481
Total	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	165,195,541	167,118,271

ND : No existe dato

Cuadro 2.03

Depósitos y otras obligaciones a la vista



Saldos en millones de pesos

	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	30/04/2022	31/05/2022
Banco Bice	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	1,649,721	1,575,750
Banco BTG Pactual Chile (9)	139,950	174,074	149,990	117,962	150,762	162,434	156,694	119,119	135,371	110,065	136,042	113,605	40,522
Banco Consorcio (1)	340,684	337,967	342,193	370,028	349,528	396,615	362,050	282,851	251,166	201,198	176,137	169,755	174,558
Banco de Chile (2)	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	13,603,185	12,568,574
Banco de Crédito e Inversiones	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	9,015,890	8,569,611
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	13,281,688	13,131,271
Banco do Brasil S.A. (20)	628	626	386	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	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	1,779,413	1,702,015
Banco Internacional	151,994	162,245	169,528	163,162	188,744	148,935	152,607	169,277	142,418	146,090	147,465	136,623	135,574
Banco Itaú Corpbanca (10)	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	3,285,551	3,149,993
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	134,738	129,791	132,253	128,940	131,823	127,062	131,935	131,155	125,368	128,137	123,443	108,200	102,672
Banco Santander - Chile	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	14,176,655	12,772,014
Banco Security	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	869,143	841,606
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	32,597	37,605	36,971	20,190	18,325	16,044	13,035	11,799	26,935	32,116	31,498	31,593	22,115
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)	110,260	121,541	143,555	134,023	125,427	100,970	92,268	150,442	98,489	114,755	179,458	142,085	163,549
JP Morgan Chase Bank, N.A.	493,088	167,212	263,342	246,406	259,168	341,569	135,647	128,238	218,075	417,980	1,353,205	322,319	280,626
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	5,161,089	4,805,817
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)	93	90	290	260	193	118	2,272	2,195	250	250	810	7,373	6,968
Total	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	63,853,888	60,043,234

ND : No existe dato

Cuadro 2.04

Depósitos y otras captaciones a plazo

Saldos en millones de pesos



	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	30/04/2022	31/05/2022
Banco Bice	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	3,984,764	4,032,079
Banco BTG Pactual Chile (9)	684,581	693,634	578,882	592,060	628,317	686,990	682,742	802,752	799,900	841,781	930,630	909,213	1,040,743
Banco Consorcio (1)	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	3,926,953	3,864,545
Banco de Chile (2)	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	15,287,909	16,314,517
Banco de Crédito e Inversiones	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	11,380,223	12,282,975
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	16,893,749	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	19,473,034	19,526,838
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	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	1,698,865	1,819,460
Banco Internacional	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	2,103,767	2,113,067
Banco Itaú Corpbanca (10)	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	12,548,395	13,104,903
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	645,551	594,663	559,074	549,261	556,058	512,623	506,857	518,995	575,169	568,645	583,589	629,232	657,405
Banco Santander - Chile	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	11,671,335	13,083,350
Banco Security	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	4,171,636	4,507,449
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)	3,999	4,000	0	67,412	67,441	67,484	67,473	67,528	62,504	57,408	0	0	1,871
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)	506,045	331,124	498,702	664,201	541,032	568,833	383,935	163,761	206,238	358,976	405,737	240,833	273,040
JP Morgan Chase Bank, N.A.	49,030	49,010	49,020	49,031	60,038	84,868	57,136	76,600	49,228	49,333	49,201	49,417	49,640
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	13,264,566	14,401,643
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	3,001	1,511	1,514
Total	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	101,341,653	107,075,037

ND : No existe dato

Cuadro 2.05

Ventas de títulos con pacto de retrocompra

Saldos en millones de pesos



	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	30/04/2022	31/05/2022
Banco Bice	0	0	0	0	0	181	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	28,245	11,995	0	23,966	25,319	0	0	0	13,384	0	0
Banco Consorcio (1)	11,209	61,013	10,767	10,992	871	434	151	301	171	70	0	0	656
Banco de Chile (2)	4,604	765	17,858	2,006	2,507	3,005	5,506	351	1,356	500	8,926	11,376	5,865
Banco de Crédito e Inversiones	4,015	5,776	1,734	3,414	149,050	900	108,781	4,443	1,880	3,002	248,068	2,191	4,852
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	287,134	604,383	288,789	311,237	353,741	120,013	154,160	235,860	537,081	46,303	573,763	234,844	72,843
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	38,969	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)	313,036	88,036	190,024	0	20,004	60,013	95,029	170,021	0	0	801,097	61,019	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	78,859	63,085	85,981	74,484	63,272	83,559	118,455	92,124	79,927	71,045	81,341	83,547	65,199
Banco Security	0	0	0	0	0	864	2,135	1,370	0	1,456	1,051	0	430
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	28,033	0	30,001	159,741	24,006	35,790	0	0	0	0	191,455	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	230,013	88,001	300,076	29,996	149,040	29,007	96,510	0	243,998	179,985
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	698,856	851,093	623,397	674,142	837,187	655,987	575,322	653,509	649,423	218,886	1,727,630	828,430	329,830

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

Saldos en millones de pesos



	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	30/04/2022	31/05/2022
Banco Bice	661	662	570	562	564	527	523	526	408	409	410	377	379
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)	5,245	5,272	4,617	4,632	4,670	4,022	4,073	4,116	3,155	3,458	3,488	3,112	3,160
Banco de Crédito e Inversiones	5,154	5,147	4,469	4,478	4,483	3,855	3,869	3,888	3,273	3,287	3,288	2,800	2,819
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	473,619	474,364	448,860	450,898	452,137	429,024	433,597	435,179	411,605	415,355	416,577	400,174	405,625
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	60,047	60,459	57,416	57,969	58,475	57,007	57,935	58,566	54,688	55,428	55,961	54,103	55,148
Banco Internacional	11,829	11,847	11,248	11,256	11,307	10,703	10,703	10,802	10,053	9,996	10,017	9,853	9,900
Banco Itaú Corpbanca (10)	26,892	26,761	25,112	25,215	25,267	23,787	24,027	24,058	22,379	22,530	22,589	21,090	21,332
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	18,490	18,602	17,583	17,756	17,911	16,900	17,505	17,700	16,937	17,173	17,339	16,349	16,669
Banco Santander - Chile	9,668	9,678	8,539	8,483	8,518	7,438	7,424	7,479	6,288	6,257	6,296	5,519	5,508
Banco Security	1,904	1,901	1,795	1,777	1,775	1,630	1,622	1,623	1,494	1,479	1,477	1,371	1,344
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)	114,014	107,974	107,830	108,818	109,393	102,696	104,035	104,780	100,751	101,974	102,770	99,737	101,467
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	727,523	722,667	688,039	691,844	694,502	657,588	665,314	668,716	631,031	637,347	640,211	614,485	623,351

ND : No existe dato

Cuadro 2.07

Total de depósitos y captaciones en moneda extranjera

Saldos en millones de dólares



	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	30/04/2022	31/05/2022
Banco Bice	1,505	1,649	1,751	1,540	1,810	2,122	1,936	1,844	1,689	1,695	1,708	1,590	1,660
Banco BTG Pactual Chile (9)	597	579	542	559	579	580	619	560	533	500	525	438	576
Banco Consorcio (1)	815	790	779	657	1,054	1,226	1,357	1,346	1,380	1,195	1,278	1,200	1,105
Banco de Chile (2)	7,802	7,247	7,531	7,141	7,457	8,044	8,124	8,631	7,823	8,278	7,666	7,546	7,318
Banco de Crédito e Inversiones	5,649	6,091	6,316	6,776	6,903	7,506	7,322	7,564	7,649	7,779	8,282	8,686	8,599
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6,763	6,072	6,007	5,809	6,639	5,557	5,164	5,084	6,500	6,523	6,410	6,219	6,282
Banco do Brasil S.A. (20)	9	8	6	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	74	74	64	5	69	69	177	178	237	283	279	308	253
Banco Internacional	344	376	358	356	372	410	406	371	361	366	385	367	330
Banco Itaú Corpbanca (10)	2,589	2,884	2,960	2,791	2,892	3,055	3,066	2,789	2,699	2,594	2,456	2,288	2,489
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	0	0	0	2	6	34	44	45	50	48	49	50	46
Banco Santander - Chile	9,261	9,414	9,888	10,784	11,191	11,489	10,626	9,928	10,107	9,685	9,855	10,351	8,830
Banco Security	995	1,106	1,208	1,167	1,129	1,235	1,418	1,386	1,313	1,355	1,376	1,336	1,173
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	88	58	44	57	80	95	91	70	71	52	95	115	112
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)	323	337	580	602	293	352	256	414	666	583	598	417	401
JP Morgan Chase Bank, N.A.	2	3	1	2	2	1	1	2	3	3	2	3	2
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4,425	4,884	4,560	4,546	4,996	4,989	4,780	5,166	5,234	5,309	5,613	5,810	5,937
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	17	21	7	6	6	6	12	19	19	18	19	16	13
Total	41,256	41,592	42,600	42,800	45,478	46,767	45,399	45,399	46,333	46,267	46,595	46,739	45,127

ND : No existe dato

Cuadro 2.08

Depósitos y otras obligaciones a la vista



Saldos en millones de dólares

	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	30/04/2022	31/05/2022
Banco Bice	916	973	1,060	820	960	1,254	1,003	949	1,000	1,082	1,042	950	1,043
Banco BTG Pactual Chile (9)	20	21	21	30	48	49	29	20	16	43	42	15	124
Banco Consorcio (1)	109	106	131	63	62	89	84	93	143	33	68	36	46
Banco de Chile (2)	3,324	3,194	3,426	3,246	2,869	3,385	3,502	3,986	3,523	3,982	3,526	3,714	3,286
Banco de Crédito e Inversiones	1,771	1,880	1,610	1,700	1,678	2,072	1,960	2,200	2,212	2,159	2,229	2,717	2,105
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	534	524	547	475	1,107	399	310	294	338	407	448	377	367
Banco do Brasil S.A. (20)	3	3	3	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	48	48	41	43	26	47	32	40	40	55	108	115	100
Banco Itaú Corpbanca (10)	700	769	671	660	613	665	677	717	779	808	788	737	753
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	2,794	2,999	2,908	3,249	3,034	3,406	3,470	3,196	3,500	3,313	3,365	4,037	3,032
Banco Security	429	450	503	464	446	517	651	624	565	672	684	688	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)	10	17	9	7	9	21	19	12	28	28	25	17	13
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)	103	110	96	109	96	120	135	126	159	135	259	126	141
JP Morgan Chase Bank, N.A.	2	3	1	2	2	1	1	2	3	3	2	3	2
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	750	707	654	731	668	773	770	809	909	820	926	1,098	875
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	2	6	6	5	5	5	4	6	6	7	6	6	9
Total	11,514	11,810	11,686	11,605	11,623	12,803	12,648	13,075	13,221	13,547	13,520	14,637	12,457

ND : No existe dato

Cuadro 2.09

Depósitos y otras captaciones a plazo

Saldos en millones de dólares



	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	30/04/2022	31/05/2022
Banco Bice	589	676	691	720	850	867	933	895	688	613	666	640	617
Banco BTG Pactual Chile (9)	577	558	521	529	531	530	590	540	517	457	482	423	453
Banco Consorcio (1)	705	683	648	594	991	1,137	1,273	1,253	1,237	1,163	1,210	1,164	1,059
Banco de Chile (2)	4,478	4,053	4,105	3,895	4,589	4,659	4,621	4,645	4,300	4,296	4,140	3,832	4,031
Banco de Crédito e Inversiones	3,878	4,211	4,705	5,076	5,225	5,434	5,363	5,363	5,437	5,620	6,054	5,969	6,494
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6,229	5,548	5,459	5,334	5,533	5,158	4,854	4,790	6,161	6,116	5,962	5,842	5,916
Banco do Brasil S.A. (20)	6	5	3	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	74	74	64	5	69	69	177	178	237	283	278	307	253
Banco Internacional	296	328	317	312	346	363	374	331	321	311	276	252	230
Banco Itaú Corpbanca (10)	1,890	2,115	2,288	2,131	2,280	2,390	2,389	2,073	1,921	1,787	1,668	1,551	1,736
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	2	6	34	44	45	50	48	49	50	46
Banco Santander - Chile	6,468	6,415	6,980	7,536	8,157	8,083	7,156	6,732	6,607	6,373	6,490	6,314	5,798
Banco Security	565	656	706	703	683	717	767	762	748	683	692	648	613
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	78	40	35	49	70	75	72	59	43	23	70	98	99
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)	220	226	484	493	197	232	121	288	507	448	338	291	260
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)	3,675	4,177	3,906	3,815	4,328	4,216	4,010	4,357	4,325	4,488	4,686	4,712	5,061
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)	15	15	1	1	1	1	8	13	14	11	12	10	5
Total	29,743	29,781	30,914	31,195	33,855	33,964	32,751	32,324	33,112	32,720	33,075	32,102	32,670

ND : No existe dato

Series de datos bancarios

Inversiones



Cuadro 3.01

Total inversion moneda nacional



Saldos en millones de pesos

	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	30/04/2022	31/05/2022
Banco Bice	847,920	693,304	845,459	443,483	732,261	851,611	829,799	828,596	870,035	858,407	885,079	950,743	975,861
Banco BTG Pactual Chile (9)	271,781	332,475	261,804	205,214	202,648	185,241	205,254	204,121	206,553	209,048	249,136	321,937	296,483
Banco Consorcio (1)	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	1,507,994	1,428,292
Banco de Chile (2)	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	6,350,600	5,901,106
Banco de Crédito e Inversiones	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	6,806,172	6,942,149
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	13,008,131	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	9,386,001	11,757,313
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	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	1,419,058	1,514,848
Banco Internacional	595,821	648,593	663,085	419,114	414,254	366,862	367,408	413,587	356,616	466,435	320,968	623,985	483,500
Banco Itaú Corpbanca (10)	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	3,782,262	4,089,793
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	144,416	138,171	144,310	121,249	150,121	134,668	112,826	158,827	112,540	168,317	145,933	174,258	209,436
Banco Santander - Chile	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	8,020,287	8,103,773
Banco Security	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	1,175,579	1,133,775
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	304,989	310,985	320,155	343,965	298,181	314,419	219,634	280,894	509,267	558,569	389,299	427,982	207,113
JP Morgan Chase Bank, N.A.	38,885	54,369	43,266	47,384	46,130	47,302	41,283	39,826	50,697	69,301	55,432	56,348	47,964
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	1,720,294	1,830,584
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)	14,725	14,730	20,737	21,748	22,758	18,040	18,057	18,047	18,106	18,160	19,203	19,704	18,280
Total	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	42,743,202	44,940,271

ND : No existe dato

Cuadro 3.02

Documentos del Banco Central de Chile



Saldos en millones de pesos

	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	30/04/2022	31/05/2022
Banco Bice	440,958	305,966	443,925	1,984	1,980	91,869	1,983	1,991	1,994	0	0	0	39,393
Banco BTG Pactual Chile (9)	160,614	188,020	140,564	90,602	80,556	41,397	50,548	60,512	69,339	70,462	102,416	162,508	133,185
Banco Consorcio (1)	32,009	24,298	24,303	34,292	64,204	24,221	24,234	122,112	17,266	306,694	40,950	134,345	34,687
Banco de Chile (2)	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	2,262,960	1,240,783
Banco de Crédito e Inversiones	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	2,241,243	2,270,603
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	5,818,582	7,771,881
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	0	ND	ND	ND	ND	ND
Banco Falabella	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	1,080,704	1,116,166
Banco Internacional	243,381	262,013	282,749	17,577	212,108	169,656	153,077	218,355	149,136	283,786	123,141	368,726	239,582
Banco Itaú Corpbanca (10)	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	2,167,223	2,525,753
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	79,999	64,996	54,995	34,999	79,979	64,924	39,981	54,945	29,951	14,988	21,960	27,955	77,073
Banco Santander - Chile	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	2,155,561	2,208,173
Banco Security	409,871	429,892	449,630	537,434	532,107	682,051	742,061	711,430	769,191	801,272	575,525	687,034	599,647
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)	25,476	24,422	24,417	24,660	24,052	24,419	24,507	24,499	114,393	379,504	213,463	229,258	25,409
JP Morgan Chase Bank, N.A.	2,168	2,173	2,137	2,097	2,063	2,026	2,009	2,011	2,017	2,020	1,758	1,786	1,803
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	243,658	268,291
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	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	17,581,543	18,552,428

ND : No existe dato

Cuadro 3.03

Documentos de la Tesorería General de la República



Saldos en millones de pesos

	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	30/04/2022	31/05/2022
Banco Bice	341,127	320,330	308,501	337,086	589,988	592,921	668,085	667,014	711,458	712,956	739,688	820,604	808,604
Banco BTG Pactual Chile (9)	29,494	62,038	36,671	37,200	47,097	29,935	23,004	22,178	16,681	17,360	12,604	17,085	39,491
Banco Consorcio (1)	835,364	843,893	817,526	811,756	813,876	861,329	868,755	902,102	994,543	987,930	1,011,864	998,245	1,006,383
Banco de Chile (2)	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	3,186,778	3,531,185
Banco de Crédito e Inversiones	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	3,008,553	2,964,399
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,178,317	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	1,146,773	1,216,246
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	128,971	126,290	133,715	145,748	132,529	157,083	133,244	145,824	135,086	157,713	143,826	133,753	177,150
Banco Internacional	343,106	377,259	370,998	382,156	192,833	167,935	185,047	190,904	183,633	158,280	183,359	240,740	229,300
Banco Itaú Corpbanca (10)	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	1,557,855	1,528,940
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	39,000	38,281	50,726	50,540	48,490	48,126	48,372	42,659	38,758	38,575	38,100	43,523	43,858
Banco Santander - Chile	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	5,850,275	5,877,503
Banco Security	240,830	254,833	232,307	194,573	216,351	142,712	148,235	156,473	155,122	153,698	151,712	151,631	171,536
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)	279,512	286,563	277,819	245,047	200,551	223,847	177,956	239,184	377,648	161,914	158,616	182,464	164,291
JP Morgan Chase Bank, N.A.	36,717	52,196	41,128	45,287	44,067	45,276	39,274	37,816	48,680	67,281	53,674	54,562	46,161
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	1,422,648	1,508,230
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	16,188,478	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	18,815,489	19,313,275

ND : No existe dato

Cuadro 3.04

Otros documentos emitidos por organismos fiscales

Saldos en millones de pesos



	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	30/04/2022	31/05/2022
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)	11,673	11,307	10,499	10,376	9,816	8,994	8,627	8,325	7,989	7,630	7,220	6,898	6,607
Banco de Crédito e Inversiones	4,785	4,521	4,506	4,583	4,335	4,379	4,439	4,290	4,288	4,355	4,211	4,341	4,378
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	11	7	2	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	ND	ND	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	536	540	543	527	531	540	550	555	562	571	484	495	342
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	17,008	16,379	15,557	15,488	14,683	13,913	13,616	13,170	12,839	12,557	11,915	11,735	11,327

ND : No existe dato

Cuadro 3.05

Otros documentos emitidos por otras instituciones financieras del país



Saldos en millones de pesos

	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	30/04/2022	31/05/2022
Banco Bice	14,762	14,879	39,538	50,437	81,837	108,991	98,506	98,513	93,633	81,630	78,595	63,713	61,523
Banco BTG Pactual Chile (9)	24,324	25,516	23,712	15,885	15,411	8,231	12,586	2,577	1,316	0	0	0	0
Banco Consorcio (1)	20,196	19,084	21,795	30,729	64,299	32,023	46,356	39,814	45,955	46,782	52,778	48,332	52,075
Banco de Chile (2)	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	774,794	1,103,122
Banco de Crédito e Inversiones	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	1,540,452	1,691,044
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	2,400,252	2,748,683
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	182,531	198,518	419,025	423,483	413,396	424,238	455,883	402,793	336,580	264,642	195,440	204,601	221,532
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	120,158	109,575	111,413	110,848	109,183	86,672	104,878	104,842	101,969	96,359	97,415	57,053	34,970
Banco París (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	25,417	34,893	38,588	35,710	21,652	21,618	24,473	61,223	35,926	105,091	61,846	78,854	64,435
Banco Santander - Chile	12,838	12,847	11,994	12,003	11,530	11,637	11,658	11,773	10,912	11,047	11,197	10,804	10,904
Banco Security	65,061	88,054	112,118	105,196	102,185	129,504	120,569	115,714	120,421	120,042	163,178	173,121	196,560
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)	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	17,919	74,259	73,578	66,153	17,170	17,211	17,225	17,150	17,220	16,259	17,414
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)	71,648	58,492	76,327	76,031	134,985	123,631	119,191	119,020	104,765	44,752	1,583	1,617	1,635
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)	14,725	14,730	20,737	21,748	22,758	18,040	18,057	18,047	18,106	18,160	19,203	19,704	18,280
Total	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	5,389,555	6,222,176

ND : No existe dato

Cuadro 3.06

Instrumentos de empresa emitidos en el país



Saldos en millones de pesos

	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	30/04/2022	31/05/2022
Banco Bice	51,073	52,128	53,494	53,976	58,456	57,830	61,224	61,078	62,950	63,821	66,796	66,426	66,341
Banco BTG Pactual Chile (9)	57,348	56,901	60,857	61,529	59,584	105,678	114,116	118,853	119,217	121,227	134,116	142,343	123,807
Banco Consorcio (1)	210,072	212,776	241,501	253,592	258,493	262,428	258,862	274,145	316,709	317,889	320,060	327,071	335,148
Banco de Chile (2)	26,016	23,515	23,426	23,353	22,616	26,406	27,405	27,474	27,724	28,690	18,732	19,111	19,408
Banco de Crédito e Inversiones	8,966	8,790	8,731	8,823	8,603	8,464	8,704	8,751	8,776	8,878	9,166	9,395	9,526
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	22,592	20,768	20,914	20,847	20,098	19,851	19,601	18,606	18,514	18,349	14,477	20,394	20,503
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	4,334	4,322	4,288	4,331	4,263	4,221	4,276	4,320	4,340	4,362	4,461	4,513	4,611
Banco Itaú Corpbanca (10)	569	110	110	110	110	111	111	111	111	111	111	131	131
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	7,906	9,663	24,027	23,926	24,071
Banco Santander - Chile	93,065	52,503	14,466	7,623	10,749	5,277	5,460	4,698	4,683	8,720	5,309	3,152	6,851
Banco Security	149,599	150,783	167,142	184,044	174,179	173,871	168,527	160,005	172,098	172,452	166,814	163,793	166,032
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	3,968	3,042	3,075	3,117	2,997	2,904	3,007	3,015	3,016	3,082	2,280	2,341	2,417
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	627,603	585,637	598,004	621,343	620,149	667,043	671,293	681,055	746,043	757,246	766,347	782,596	778,846

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país



Saldos en millones de pesos

	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	30/04/2022	31/05/2022
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	ND	ND	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 Corpbanc (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	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



	31/05/2021	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	30/04/2022	31/05/2022
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	2,401	2,425	2,423	2,413	2,423	2,351	2,380	2,384	2,344	2,353	2,336	2,188	2,201
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,265	1,376	1,319	1,576	1,430	986	488	646	0	0	0	0	0
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	ND	ND	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 Corpbanc (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	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	3,666	3,801	3,742	3,989	3,853	3,337	2,867	3,030	2,344	2,353	2,336	2,188	2,201

ND : No existe dato

Cuadro 3.09

Fondos mutuos administrado por sociedades relacionadas

Saldos en millones de pesos



	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	30/04/2022	31/05/2022
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	5,000	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)	400,003	400,003	0	0	0	0	0	125,054	0	200,031	0	100,059	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	ND	ND	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	5,000	5,000	5,050	15,051	5,050	25,051	25,007	8	19,507	20,007	10,007	10,007	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)	165,001	117,001	151,003	190,003	190,008	100,019	90,007	70,015	95,012	50,008	100,016	50,030	50,011
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	570,004	522,004	156,053	205,053	195,058	125,070	120,014	195,077	114,519	270,045	110,023	160,096	60,018

ND : No existe dato

Cuadro 3.10

Total de inversión en moneda extranjera



Saldos en millones de pesos

	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	30/04/2022	31/05/2022
Banco Bice	119,227	122,995	130,151	147,280	337,222	358,197	358,273	392,412	322,542	316,844	213,876	265,726	272,404
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	441,351	405,626	350,766	93,892	91,640	90,165	87,833	79,828	108,807	108,100	105,498	281,304	303,037
Banco de Chile (2)	5,127	4,879	8,915	7,422	7,756	7,814	4,147	4,262	4,011	1,752	2,899	3,147	3,049
Banco de Crédito e Inversiones	304,281	312,873	321,297	324,025	326,187	329,838	339,971	352,451	347,817	391,866	408,108	412,051	486,533
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	114,344	114,029	305,020	345,995	360,218	491,496	658,389	775,393	530,037	403,064	610,276	522,602	395,656
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	ND	ND	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	15,456	16,180	32,500	16,658	16,878	15,969	15,892	15,711	16,891	148,608
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	1,123,689	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	1,775,649	1,858,534
Banco Security	103,706	103,887	132,927	112,429	128,833	118,031	160,336	151,423	120,628	93,204	113,736	179,876	167,553
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)	67,521	41,336	57,967	58,967	60,136	41,073	41,874	42,817	45,612	63,621	62,186	66,691	64,788
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)	4,697	6,956	4,952	5,035	5,280	5,292	5,392	5,544	5,215	5,179	5,100	4,251	8,203
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)	10,829	10,979	761	774	812	815	6,714	11,319	10,991	9,022	9,789	8,228	3,732
Total	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	3,536,416	3,712,096

ND : No existe dato

Cuadro 3.11

Documentos emitidos por otras instituciones financieras del país

Saldos en millones de pesos



	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	30/04/2022	31/05/2022
Banco Bice	1,896	3,370	3,707	19,172	18,712	10,618	10,826	11,066	16,061	15,939	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	59,268	45,057	61,065	47,548	49,552	49,763	49,626	50,708	48,147	47,753	46,103	133,826	87,568
Banco de Chile (2)	5,127	4,879	8,915	7,422	7,756	7,814	4,147	4,262	4,011	1,752	2,899	3,147	3,049
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	ND	ND	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	30,532	10,338	21,292	10,804	55,538	44,171	36,019	10,401	10,275	74,631	60,546
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	66,290	53,306	104,219	84,480	97,311	78,998	120,137	110,208	104,239	75,844	59,277	211,603	151,163

ND : No existe dato

Cuadro 3.12

Inversiones en el exterior



Saldos en millones de pesos

	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	30/04/2022	31/05/2022
Banco Bice	117,331	119,625	126,444	128,109	318,510	347,579	347,447	381,346	306,481	300,905	213,876	265,726	272,404
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	382,083	360,569	289,701	46,344	42,088	40,402	38,207	29,120	60,659	60,347	59,395	147,478	215,469
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	288,867	297,177	304,920	307,236	308,670	312,460	322,408	334,159	330,955	375,729	392,329	395,531	470,790
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	114,344	114,029	305,020	345,995	360,218	491,496	658,389	775,393	530,037	403,064	610,276	522,602	395,656
Banco do Brasil S.A. (20)	0	0	0	0	0	0	0	ND	ND	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	15,456	16,180	32,500	16,658	16,878	15,969	15,892	15,711	16,891	148,608
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	1,123,689	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	1,775,649	1,858,534
Banco Security	103,706	103,887	102,395	102,091	107,541	107,227	104,798	107,252	84,609	82,803	103,461	105,246	107,007
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)	67,521	41,336	57,967	58,967	60,136	41,073	41,874	42,817	45,612	63,621	62,186	66,691	64,788
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)	4,697	4,760	4,952	5,035	5,280	5,292	5,392	5,544	5,215	5,179	5,100	4,251	8,203
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)	10,829	10,979	761	774	812	815	6,714	11,319	10,991	9,022	9,789	8,228	3,732
Total	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	3,308,293	3,545,191

ND : No existe dato

Cuadro 3.13

Resto de inversiones financieras



Saldos en millones de pesos

	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	30/04/2022	31/05/2022
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	15,414	15,696	16,377	16,789	17,517	17,378	17,563	18,291	16,862	16,137	15,779	16,520	15,743
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	ND	ND	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 Corpbanc (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	2,196	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	15,414	17,891	16,377	16,789	17,517	17,378	17,563	18,291	16,862	16,137	15,779	16,520	15,743

ND : No existe dato

Notas generales

- (1) Por **Resolución N° 296** de 30 de diciembre de 2009, publicado en el Diario Oficial de 18 de enero de 2010, de la Superintendencia de Bancos e Instituciones Financieras, se aprobaron las reformas introducidas a los estatutos del **Banco Monex** el que pasó a denominarse **Banco Consorcio**. Superintendencia de Bancos e Instituciones Financieras. Archivo Banco Consorcio.
- (2) Por **Resolución N° 3** de la Superintendencia de Bancos e Instituciones Financieras de 8 de enero de 2008, se aprueba la **fusión** acordada por el **Banco de Chile** con **Citibank Chile**, mediante el aporte del activo de este último al Banco de Chile, quien asume la totalidad de su pasivo. Se aprueban las reformas introducidas a los estatutos del Banco de Chile. El Banco de Chile fue autorizado para existir y funcionar por Resolución N° 132 de 17 de septiembre de 1996 en el año 1996, como continuador legal del Banco de Chile, que fuera autorizado por Decreto Supremo de Hacienda N° 2.776 de 28 de noviembre de 1893. Superintendencia de Bancos e Instituciones Financieras. Archivo legal Banco de Chile
- (3) Por **Resolución N° 97** de la Superintendencia de Bancos e Instituciones Financieras de 7 de mayo de 2008, se aprueba el acuerdo de **fusión** de los **bancos Scotiabank, Sud Americano y del Desarrollo**, la reforma a los estatutos que regirán al banco fusionado, que pasará a llamarse **Scotiabank Chile**, y la disolución anticipada del Banco del Desarrollo que será absorbido al materializarse la fusión. La existencia de Scotiabank Sud Americano y del Banco del Desarrollo fueron autorizadas por Decreto Supremo de Hacienda N° 1.389 de 29 de marzo de 1944 y por Resolución N° 240, de esta Superintendencia, de 30 de diciembre de 1980. Superintendencia de Bancos e Instituciones Financieras. Archivo legal Banco del Desarrollo.
- (4) Por **Resolución N° 100** de la Superintendencia de Bancos e Instituciones Financieras, de 9 de mayo de 2008, publicada en el Diario Oficial de 30 de junio de 2008, se aprobó la reforma introducida a los estatutos de **ABN Amro Bank** (Chile), en la Junta Extraordinaria de accionistas celebrada en Santiago el 21 de abril de 2008, en la Notaría de Santiago de don René Benavente Cash, que consiste en el **cambio de nombre** por **The Royal Bank of Scotland** (Chile). La existencia de ABN AMRO Bank (Chile), fue autorizada por Resolución N° 64 de 30 de marzo de 1990, de esta Superintendencia. Superintendencia de Bancos e Instituciones Financieras. Archivo legal ABN AMRO Bank (Chile).
- (5) Por **Resolución N° 265** de la Superintendencia de Bancos e Instituciones Financieras de 17 de diciembre de 2010, publicada en el Diario Oficial de 23 de diciembre de 2010, se aprobó la reforma introducida a los estatutos de **The Royal Bank of Scotland** (Chile), acordada en la Junta Extraordinaria de Accionistas celebrada el 17 de diciembre de 2010, que consiste en el **cambio de nombre a Banco Sudamericano**, cuya acta fue reducida a escritura pública el mismo día en la Notaría de Santiago de don Patricio Raby Benavente. Superintendencia de Bancos e Instituciones Financieras. Archivo Historico The Royal Bank of Scotland (Chile).
- (6) Por **Resolución N° 274** de la Superintendencia de Bancos e Instituciones Financieras de 20 de octubre de 2011, publicada en el Diario Oficial de 24 de octubre de 2011, apruébanse las reformas a los estatutos del **Banco Sudamericano** que **modificaron su nombre y giro social**. Producto de dichas reformas la entidad pasó a denominarse **Fintesa S.A.** y se transformó en una sociedad no fiscalizada por esta Superintendencia. La existencia del Banco Sudamericano ex ABN Tanner Bank se aprobó por Resolución N°64, de esta Superintendencia, de 30 de marzo de 1990. Superintendencia de Bancos e Instituciones Financieras. Archivo legal Banco Sudamericano.
- (7) Por **Resolución N° 8** de la Superintendencia de Bancos e Instituciones Financieras de 9 de enero de 2009, **autoriza para funcionar** a la sucursal establecida en Chile de **DnB NOR Bank ASA**, el inicio de sus actividades, deberá hacerse a más tardar el 30 de enero de 2009. La referida entidad fue autorizada por Resolución N° 128 de 26 de junio de 2008, de esta Superintendencia para establecer la referida sucursal. Superintendencia de Bancos e Instituciones Financieras. Archivo legal DnB NOR Bank ASA.
- (8) Por **Resolución N° 307** de la Superintendencia de Bancos e Instituciones Financieras de 28 de Diciembre de 2012 se aprueba el **término anticipado de la licencia** bancaria de **DnB NOR Bank ASA**, Agencia en Chile a contar de la fecha de esta Resolución y el consecuente cambio de nombre a DnB Bank ASA, Agencia en Chile a DnB Group, Agencia en Chile y cambio de objeto social que permite a la Agencia en Chile realizar actividades financieras que no impliquen giro cambiario. La referida entidad fue autorizada por Resolución N° 128 de 26 de junio de 2008, de esta Superintendencia para establecer la referida sucursal. Superintendencia de Bancos e Instituciones Financieras. Archivo legal DnB NOR Bank ASA.
- (9) A través de la **Resolución N° 1.752**, firmada por el Superintendente Eric Parrado, la Superintendencia de Bancos e Instituciones Financieras (SBIF) concedió la autorización al **Banco BTG Pactual Chile** para iniciar sus operaciones. En el mismo documento se indica que su inicio de actividades debe tener lugar, a más tardar el 30 de enero de 2015, señalándose que dicha institución ya ha cumplido los requisitos señalados por la Ley General de Bancos y que en consecuencia, ha demostrado que se encuentra preparada para iniciar sus actividades.
- (10) Por **Resolución N°409** de la Superintendencia de Bancos e Instituciones Financieras del 4 de Septiembre del 2015, se aprueba la **fusión** acordada por **Corpbanca** con **Banco Itaú Chile**, mediante la incorporación del segundo al primero, el que por efecto de la fusión adquirirá todos los activos, derechos, autorizaciones, permisos, obligaciones y pasivos del banco absorbido, pasando a ser Corpbanca su continuador legal. La materialización de la fusión se verificará entre el 1 de enero y el 2 de mayo de 2016. Los datos de colocaciones por tipo de crédito de Corpbanca y de Banco Itaú (Chile) previos a esta fusión, están disponibles hasta la Serie de Datos Bancarios de mayo de 2016. Por su parte, los datos de colocaciones en moneda nacional y moneda extranjera, así como de depósitos, captaciones e inversiones, están disponibles hasta la Serie de Datos Bancarios de junio de 2016.
- (11) Por **Resolución N°212** de la Superintendencia de Bancos e Instituciones Financieras del 9 de Abril del 2015, se autorizó a la empresa bancaria extranjera China Construction Bank Corporation a establecer el funcionamiento de una sucursal en este país, la cual se denominó **China Construction Bank, Agencia en Chile**. Por **Resolución N°155** de la Superintendencia de Bancos e Instituciones Financieras del 9 de Mayo del 2016, se establece que la iniciación de actividades de la citada entidad bancaria deberá tener lugar a más tardar el 5 de mayo de 2017.
- (12) Por **Resolución N°299** de la Superintendencia de Bancos e Instituciones Financieras del 29 de Agosto del 2016, se aprobó la **disolución anticipada** de la empresa bancaria **Deutsche Bank (Chile)**, eliminando el código 052 asignado a esa entidad para distintos efectos. De esta forma, se revoca la Resolución N° 115, de 29 de agosto de 2000, que autorizó la existencia y aprobó los estatutos de la misma institución.
- (13) Por **Resolución N°519** de la Superintendencia de Bancos e Instituciones Financieras del 28 de Diciembre del 2016, se aprobó la **disolución anticipada** de **Banco Paris**, eliminando el código 057 asignado a esa entidad para distintos efectos.
- (14) Por **Resolución N°82** de la Superintendencia de Bancos e Instituciones Financieras del 10 de Febrero del 2017, se aprobó la **disolución anticipada** de **Banco Penta**, eliminando el código 056 asignado a esa entidad para distintos efectos.
- (15) Por **Resolución N°216** de la Superintendencia de Bancos e Instituciones Financieras del 28 de Abril del 2017, se aprobó la **disolución anticipada** de **Rabobank Chile**, eliminando el código 054 asignado a esa entidad para distintos efectos.
- (16) Por **Resolución N°116** de la Superintendencia de Bancos e Instituciones Financieras de 12 de marzo de 2018, **se autorizó para funcionar** a la sucursal establecida en Chile de **Bank of China**. En la misma Resolución se estableció que la iniciación de actividades deberá tener lugar, a más tardar el día 31 de agosto de 2018.
- (17) Por **Resolución N° 390** de la Superintendencia de Bancos e Instituciones Financieras de 20 de agosto de 2018, **se aprueba la fusión acordada por Scotiabank Chile con Banco Bilbao Vizcaya Argentaria, Chile**; hoy denominado Scotiabank Azul, mediante la incorporación del segundo al primero, el que por efecto de la fusión adquirirá todos los activos, derechos, obligaciones y pasivos del banco absorbido, pasando a ser Scotiabank Chile su continuador legal. La materialización de la fusión se realizó a partir del 1 de septiembre de 2018. Los datos de colocaciones depósitos, captaciones e inversiones, previos a la fusión están disponibles hasta la Serie de Datos Bancarios de octubre de 2018.
- (18) Por **Resolución N° 2411** de la Superintendencia de Bancos e Instituciones Financieras de 24 de octubre de 2018, se aprueba la **cancelación de la sucursal establecida en Chile del Banco de la Nación Argentina**.
- (19) Por **Resolución N° 758** de la Superintendencia de Bancos e Instituciones Financieras de 28 de febrero de 2019, se aprueba la **cancelación de la sucursal establecida en Chile del banco MUFG Bank, Ltd.**, a contar de la fecha de la misma resolución. Mediante **Resolución N° 151** de la Superintendencia de Bancos e Instituciones Financieras de 26 de marzo de 2018, **se aprobó el cambio de nombre de la sucursal en Chile de The Bank of Tokyo-Mitsubishi UFJ, Ltd. la que pasó a denominarse MUFG Bank, Ltd.**
- (20) Por **Resolución N° 8158** de la Comisión para el Mercado Financiero del 28 de diciembre de 2021, **autoriza la cancelación y término anticipado de la sucursal establecida en Chile del Banco do Brasil S.A.**

MB2 : Partidas del balance individual.

Compendio de Normas Contables de la Comisión para el Mercado Financiero

Formularios Monetarios

ND : No existe dato

Glosario de términos

Concepto	Descripción	Partidas de balance individual (Compendio Normas Contables 2008)	Partidas de balance individual (Compendio Normas Contables 2022)
Colocaciones comerciales	Constituyen el monto de dinero que otorgan los bancos a empresas de diverso tamaño para satisfacer las necesidades de capital de trabajo, adquisición de bienes, pago de servicios orientados a la operación de la empresa o para refinanciar pasivos con otras instituciones y proveedores de corto plazo. En esta categoría se consideran los préstamos a través de líneas de crédito, tarjetas de crédito, leasing y factoring.	1302100; 1302300; 1302500; 1302800; 1302901; 1302902; 1302911; 1302990; 1304102; 9311000; 9315000; 9316000 (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 pública, 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