

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.

Índice General

	Página
Capítulo 1 Colocaciones	1
Colocaciones por tipo de crédito	
Cuadro 1.01 Colocaciones totales	2
Cuadro 1.02 Colocaciones comerciales	3
Cuadro 1.03 Colocaciones de consumo	4
Cuadro 1.04 Colocaciones de vivienda	5
Cuadro 1.05 Colocaciones de comercio exterior	6
Cuadro 1.06 Colocaciones de empresas	7
Colocaciones moneda nacional	
Cuadro 1.07 Colocaciones efectivas en moneda nacional	8
Cuadro 1.08 Colocaciones contingentes en moneda nacional	9
Colocaciones en moneda extranjera	
Cuadro 1.09 Colocaciones efectiva en moneda extranjera	10
Cuadro 1.10 Colocaciones contingentes en moneda extranjera	11
Capítulo 2 Depósitos y captaciones	12
Depósitos y captaciones en moneda nacional	
Cuadro 2.01 Total Depósitos y captaciones moneda nacional	13
Cuadro 2.02 Total Depósitos en moneda nacional	14
Cuadro 2.03 Depósitos a menos de un mes	15
Cuadro 2.04 Depósitos a más de un mes	16
Cuadro 2.05 Venta de título con pacto de retrocompra	17
Cuadro 2.06 Obligaciones en letras de crédito	18
Depósitos moneda extranjera	
Cuadro 2.07 Total de depósitos moneda extranjera	19
Cuadro 2.08 Depósitos a la vista	20
Cuadro 2.09 Depósitos a plazo	21
Capítulo 3 Inversiones	22
Inversiones en moneda nacional	
Cuadro 3.01 Total de inversion moneda nacional	23
Cuadro 3.02 Documentos del Banco Central de Chile	24
Cuadro 3.03 Documentos de la Tesorería General de la República	25
Cuadro 3.04 Otros documentos emitidos por organismos fiscales	26
Cuadro 3.05 Otros documentos emitidos por otras instituciones financieras del país	27
Cuadro 3.06 Instrumentos de empresa emitidos en el país	28
Cuadro 3.07 Otros instrumentos emitidos en el país	29
Cuadro 3.08 Otros instrumentos emitidos en el exterior	30
Cuadro 3.09 Fondos mutuos administrado por sociedades relacionadas	31
Inversiones en moneda extranjera	
Cuadro 3.10 Total de inversion en moneda extranjera	32
Cuadro 3.11 Documentos emitidos por otras instituciones financieras del país	33
Cuadro 3.12 Inversiones en el exterior	34
Cuadro 3.13 Resto de inversiones financieras	35
Notas Generales	36
Glosario	37

Series de datos bancarios

Colocaciones



Cuadro 1.01

Colocaciones totales por tipo de crédito



Saldos en millones de pesos

	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	6,972,643	6,833,009	6,826,179	6,919,135	6,839,210	6,873,382	6,660,939	6,743,347	6,778,835	6,855,607	6,914,694	6,943,833	6,963,353
Banco BTG Pactual Chile (9)	1,219,777	1,250,121	1,255,208	1,255,314	1,191,313	1,185,243	1,207,032	1,219,969	1,236,018	1,284,158	1,347,129	1,379,469	1,371,804
Banco Consorcio (1)	3,852,462	3,715,894	3,714,312	3,781,087	3,806,171	3,817,382	3,853,310	3,916,266	3,953,008	4,032,344	4,085,867	4,133,305	4,213,702
Banco de Chile (2)	33,574,045	33,482,376	33,674,894	34,057,402	34,034,493	34,074,335	33,530,872	33,834,356	34,465,235	34,596,653	34,624,500	34,869,098	35,032,259
Banco de Crédito e Inversiones	27,571,429	27,061,529	26,924,609	26,788,762	26,587,018	26,608,350	26,190,640	26,535,502	26,504,579	26,431,548	26,591,195	26,757,887	26,808,513
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	27,629,927	27,519,009	27,622,313	27,456,388	27,422,216	27,542,535	27,484,100	28,030,278	28,095,264	28,340,915	28,245,779	28,241,214	28,383,954
Banco do Brasil S.A.	35,467	33,325	30,186	28,723	27,542	21,219	16,008	17,475	14,866	13,660	17,553	15,816	13,102
Banco Falabella	1,570,550	1,544,191	1,503,626	1,488,024	1,474,985	1,472,760	1,466,386	1,465,357	1,473,994	1,474,080	1,478,047	1,461,913	1,464,285
Banco Internacional	2,132,785	2,067,610	2,081,180	2,115,036	2,093,663	2,043,206	2,071,461	2,070,851	2,082,306	2,084,615	2,091,917	2,107,305	2,106,485
Banco Itaú Corpbanca (10)	19,369,737	18,893,522	18,842,217	18,902,035	18,785,998	18,728,505	18,312,442	18,337,760	18,392,413	18,507,902	18,505,860	18,740,804	18,831,988
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	137,278	131,828	125,276	119,393	114,737	112,148	109,657	106,433	103,977	102,414	101,422	98,759	97,158
Banco Santander - Chile	36,811,127	36,407,215	36,589,681	36,457,011	36,265,695	36,193,827	35,871,051	35,557,490	35,686,807	35,920,711	35,961,959	36,071,211	36,310,889
Banco Security	6,497,267	6,407,944	6,444,863	6,525,365	6,498,542	6,508,029	6,435,214	6,455,233	6,462,979	6,492,103	6,517,421	6,477,495	6,521,887
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)	282,534	256,117	246,379	236,078	228,350	225,751	180,757	180,359	179,878	187,115	184,837	180,882	174,042
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)	185,161	178,838	169,392	161,566	153,616	145,605	124,032	136,949	134,482	137,953	135,816	135,048	122,655
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)	26,655,815	25,828,830	25,726,042	25,868,461	25,720,478	25,889,220	25,405,624	25,706,472	25,613,051	25,724,013	25,948,525	25,986,391	26,260,247
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	194,498,004	191,611,358	191,776,356	192,159,779	191,244,025	191,441,497	188,919,525	190,314,097	191,177,693	192,185,792	192,752,520	193,600,432	194,676,324

ND : No existe dato

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

Cuadro 1.02

Colocaciones comerciales

Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	5,200,637	5,101,369	5,092,919	5,173,849	5,110,377	5,147,925	4,963,765	5,009,275	5,019,182	5,066,451	5,070,651	5,059,669	5,073,844
Banco BTG Pactual Chile (9)	1,219,777	1,250,121	1,255,208	1,255,314	1,191,313	1,185,243	1,207,032	1,219,969	1,236,018	1,284,158	1,347,129	1,379,469	1,371,804
Banco Consorcio (1)	3,099,107	2,962,857	2,964,783	2,996,731	3,000,529	2,977,924	2,997,441	3,032,888	3,038,202	3,079,805	3,113,177	3,140,125	3,184,917
Banco de Chile (2)	18,576,198	18,695,776	19,023,814	19,395,870	19,452,897	19,416,614	19,082,568	19,270,364	19,670,554	19,694,627	19,741,298	19,831,412	19,847,808
Banco de Crédito e Inversiones	16,271,148	16,010,954	15,965,647	15,838,236	15,645,571	15,662,542	15,353,903	15,541,381	15,473,524	15,293,254	15,245,227	15,328,237	15,364,883
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	13,874,717	14,000,434	14,268,490	14,242,009	14,122,268	14,173,113	14,164,445	14,558,023	14,563,236	14,721,705	14,590,875	14,516,567	14,552,241
Banco do Brasil S.A.	23,686	22,049	21,474	19,722	18,284	13,883	10,179	13,406	11,791	11,978	10,964	10,224	7,879
Banco Falabella	11,647	12,102	12,192	12,337	11,932	12,225	12,178	12,316	12,283	12,131	12,177	12,844	12,913
Banco Internacional	2,029,979	1,959,636	1,981,954	2,011,964	1,999,775	1,952,233	1,981,630	1,974,508	1,982,437	1,981,792	1,981,422	1,992,347	1,987,327
Banco Itaú Corpbanca (10)	11,832,896	11,531,110	11,541,374	11,648,214	11,549,092	11,488,573	11,135,504	11,094,874	11,088,388	11,139,340	11,045,084	11,144,770	11,103,458
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	331	326	319	314	311	308	302	284	280	278	273	270	266
Banco Santander - Chile	18,108,271	17,914,454	18,181,323	18,112,719	17,982,815	17,822,142	17,539,255	17,310,468	17,310,336	17,414,060	17,365,195	17,410,572	17,615,059
Banco Security	5,071,465	5,020,100	5,073,685	5,175,709	5,166,887	5,184,226	5,140,332	5,156,721	5,159,779	5,187,584	5,201,137	5,155,903	5,166,710
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)	231,039	211,022	199,969	197,864	191,748	189,636	161,130	163,941	160,946	164,372	159,617	156,039	155,471
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)	166,648	150,279	140,008	134,293	126,634	118,778	115,091	127,772	125,386	128,943	126,920	126,012	122,553
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	13,236,764	12,660,151	12,615,755	12,718,900	12,548,297	12,541,081	12,349,842	12,534,161	12,323,102	12,274,057	12,391,743	12,379,821	12,456,887
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	108,954,308	107,502,741	108,338,913	108,934,044	108,118,728	107,886,445	106,214,597	107,020,350	107,175,443	107,454,536	107,402,888	107,644,280	108,024,020

ND : No existe dato

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

Cuadro 1.03

Colocaciones de consumo

Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	147,946	145,923	144,756	144,821	145,795	155,459	157,768	161,133	162,503	162,761	167,319	168,311	168,288
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	94,241	94,365	93,487	92,831	92,172	91,389	90,519	89,009	87,382	86,693	85,784	83,686	82,142
Banco de Chile (2)	3,947,412	3,855,986	3,728,493	3,648,246	3,608,061	3,618,787	3,576,962	3,538,163	3,508,047	3,551,259	3,526,468	3,481,775	3,488,843
Banco de Crédito e Inversiones	2,879,261	2,818,487	2,730,136	2,662,822	2,604,708	2,598,205	2,557,071	2,538,889	2,524,285	2,521,684	2,519,814	2,482,805	2,472,903
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,059,546	2,027,098	1,972,599	1,936,125	1,920,000	1,926,785	1,901,704	1,895,143	1,890,720	1,900,669	1,892,387	1,856,903	1,845,166
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	1,044,615	1,015,923	973,785	954,758	939,315	931,871	922,027	918,957	923,539	919,546	919,098	898,090	896,072
Banco Internacional	14,730	14,460	14,297	14,368	14,333	14,578	14,493	14,628	14,790	14,991	15,009	15,343	15,314
Banco Itaú Corpbanca (10)	1,729,089	1,693,295	1,643,948	1,611,071	1,596,703	1,600,983	1,592,377	1,589,821	1,590,359	1,574,406	1,567,465	1,548,883	1,540,540
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	112,032	107,045	100,948	95,354	91,215	88,813	86,558	83,737	81,547	80,176	79,528	77,267	75,914
Banco Santander - Chile	4,599,183	4,558,763	4,472,496	4,441,236	4,424,102	4,428,243	4,413,872	4,327,720	4,250,937	4,251,718	4,239,630	4,181,381	4,154,785
Banco Security	485,676	476,748	461,823	449,823	443,241	438,185	430,245	422,621	418,370	411,724	408,336	396,501	395,828
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)	168	157	155	149	144	138	133	128	123	118	113	107	102
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)	1,971,188	1,927,837	1,869,157	1,833,761	1,817,469	1,807,174	1,791,309	1,790,467	1,771,433	1,794,144	1,800,256	1,781,772	1,780,944
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	19,085,088	18,736,088	18,206,080	17,885,365	17,697,258	17,700,610	17,535,040	17,370,415	17,224,034	17,269,888	17,221,205	16,972,823	16,916,841

ND : No existe dato

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

Cuadro 1.04

Colocaciones de vivienda

Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	1,197,704	1,202,653	1,211,766	1,222,058	1,239,839	1,266,326	1,278,590	1,293,729	1,311,927	1,336,512	1,346,022	1,363,025	1,381,989
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	564,284	575,214	589,875	623,230	646,407	682,347	709,300	741,924	768,710	802,176	821,097	840,067	865,617
Banco de Chile (2)	9,204,785	9,213,702	9,200,938	9,221,258	9,265,422	9,348,387	9,388,654	9,451,601	9,545,185	9,630,155	9,697,298	9,786,261	9,871,741
Banco de Crédito e Inversiones	7,001,321	7,039,656	7,072,511	7,138,125	7,222,349	7,335,638	7,416,286	7,502,174	7,603,741	7,724,074	7,816,610	7,901,142	7,962,439
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	10,351,175	10,317,492	10,301,613	10,303,962	10,340,594	10,437,638	10,536,406	10,621,992	10,731,328	10,841,199	10,920,012	11,002,416	11,085,128
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	514,288	516,166	517,649	520,929	523,738	528,663	532,180	534,084	538,171	542,403	546,772	550,980	555,301
Banco Internacional	39,359	39,215	39,435	40,310	40,958	41,617	42,459	43,685	45,108	46,722	48,000	50,704	52,272
Banco Itaú Corpbanca (10)	4,488,072	4,505,369	4,500,579	4,519,915	4,544,667	4,603,776	4,634,452	4,677,004	4,729,863	4,793,859	4,851,826	4,912,620	4,987,321
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	24,915	24,457	24,008	23,725	23,211	23,028	22,797	22,412	22,150	21,960	21,620	21,223	20,978
Banco Santander - Chile	11,930,763	11,982,791	12,025,908	12,103,546	12,210,045	12,348,773	12,411,825	12,472,593	12,578,576	12,676,075	12,776,139	12,882,961	12,971,106
Banco Security	699,124	696,888	696,332	699,127	702,943	710,313	712,075	718,281	725,593	732,216	741,193	748,672	754,816
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	9,626,594	9,651,493	9,666,783	9,712,351	9,803,419	9,928,513	10,020,936	10,099,553	10,204,955	10,309,801	10,403,651	10,478,825	10,554,891
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	55,642,383	55,765,095	55,847,398	56,128,537	56,563,592	57,255,018	57,705,960	58,179,033	58,805,307	59,457,152	59,990,241	60,538,896	61,063,600

ND : No existe dato

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

Cuadro 1.05

Colocaciones de comercio exterior

Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	426,355	383,064	376,738	378,407	343,199	303,673	260,816	279,210	285,224	289,882	330,703	352,828	339,232
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	94,830	83,459	66,167	68,294	67,063	65,722	56,049	52,444	58,714	63,670	65,810	69,428	81,027
Banco de Chile (2)	1,845,651	1,716,911	1,721,648	1,792,027	1,708,112	1,690,547	1,482,688	1,574,228	1,741,449	1,720,612	1,659,435	1,769,651	1,823,867
Banco de Crédito e Inversiones	1,419,699	1,192,432	1,156,314	1,149,580	1,114,390	1,011,964	863,380	953,058	903,029	892,537	1,009,544	1,045,704	1,008,287
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,344,489	1,173,984	1,079,611	974,292	1,039,355	1,004,999	881,546	955,119	909,980	877,341	842,506	865,327	901,419
Banco do Brasil S.A.	11,781	11,276	8,712	9,001	9,258	7,336	5,829	4,069	3,076	1,682	6,589	5,592	5,223
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	48,717	54,299	45,494	48,394	38,598	34,778	32,878	38,031	39,971	41,110	47,486	48,910	51,572
Banco Itaú Corpbanca (10)	1,319,681	1,163,748	1,156,317	1,122,835	1,095,537	1,035,173	950,109	976,061	983,804	1,000,297	1,041,485	1,134,531	1,200,669
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	2,172,909	1,951,207	1,909,955	1,799,510	1,648,733	1,594,670	1,506,099	1,446,709	1,546,958	1,578,859	1,580,996	1,596,298	1,569,939
Banco Security	241,003	214,208	213,023	200,706	185,470	175,305	152,562	157,610	159,238	160,579	166,754	176,419	204,532
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	51,495	45,095	46,410	38,214	36,602	36,116	19,627	16,419	18,932	22,743	25,220	24,843	18,571
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)	18,345	28,402	29,229	27,124	26,838	26,689	8,808	9,049	8,974	8,893	8,783	8,929	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,821,270	1,589,349	1,574,347	1,603,450	1,551,293	1,612,452	1,243,537	1,282,291	1,313,561	1,346,012	1,352,875	1,345,972	1,467,525
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	10,816,225	9,607,434	9,383,965	9,211,833	8,864,448	8,599,423	7,463,927	7,744,299	7,972,909	8,004,217	8,138,186	8,444,432	8,671,863

ND : No existe dato

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

Cuadro 1.06

Colocaciones de empresas

Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	5,626,992	5,484,434	5,469,657	5,552,256	5,453,576	5,451,598	5,224,581	5,288,485	5,304,406	5,356,334	5,401,353	5,412,497	5,413,076
Banco BTG Pactual Chile (9)	1,219,777	1,250,121	1,255,208	1,255,314	1,191,313	1,185,243	1,207,032	1,219,969	1,236,018	1,284,158	1,347,129	1,379,469	1,371,804
Banco Consorcio (1)	3,193,937	3,046,316	3,030,950	3,065,026	3,067,592	3,043,646	3,053,490	3,085,332	3,096,916	3,143,475	3,178,987	3,209,553	3,265,944
Banco de Chile (2)	20,421,849	20,412,688	20,745,462	21,187,897	21,161,009	21,107,161	20,565,256	20,844,592	21,412,003	21,415,239	21,400,733	21,601,062	21,671,675
Banco de Crédito e Inversiones	17,690,847	17,203,387	17,121,962	16,987,815	16,759,961	16,674,507	16,217,284	16,494,439	16,376,553	16,185,790	16,254,771	16,373,940	16,373,170
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	15,219,206	15,174,418	15,348,101	15,216,301	15,161,622	15,178,112	15,045,991	15,513,142	15,473,216	15,599,046	15,433,381	15,381,894	15,453,660
Banco do Brasil S.A.	35,467	33,325	30,186	28,723	27,542	21,219	16,008	17,475	14,866	13,660	17,553	15,816	13,102
Banco Falabella	11,647	12,102	12,192	12,337	11,932	12,225	12,178	12,316	12,283	12,131	12,177	12,844	12,913
Banco Internacional	2,078,696	2,013,935	2,027,448	2,060,358	2,038,372	1,987,011	2,014,508	2,012,539	2,022,408	2,022,902	2,028,908	2,041,258	2,038,899
Banco Itaú Corpbanca (10)	13,152,577	12,694,858	12,697,691	12,771,049	12,644,629	12,523,746	12,085,613	12,070,935	12,072,191	12,139,637	12,086,569	12,279,301	12,304,127
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	331	326	319	314	311	308	302	284	280	278	273	270	266
Banco Santander - Chile	20,281,180	19,865,661	20,091,277	19,912,229	19,631,547	19,416,811	19,045,354	18,757,177	18,857,294	18,992,919	18,946,191	19,006,870	19,184,998
Banco Security	5,312,468	5,234,308	5,286,708	5,376,415	5,352,357	5,359,531	5,292,894	5,314,331	5,319,017	5,348,163	5,367,891	5,332,322	5,371,243
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)	282,534	256,117	246,379	236,078	228,350	225,751	180,757	180,359	179,878	187,115	184,837	180,882	174,042
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)	184,993	178,681	169,237	161,417	153,473	145,467	123,899	136,821	134,360	137,836	135,703	134,941	122,553
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)	15,058,034	14,249,500	14,190,102	14,322,350	14,099,590	14,153,533	13,593,379	13,816,452	13,636,663	13,620,069	13,744,617	13,725,794	13,924,412
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	119,770,533	117,110,175	117,722,879	118,145,877	116,983,176	116,485,868	113,678,524	114,764,649	115,148,352	115,458,752	115,541,074	116,088,712	116,695,884

ND : No existe dato

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

Cuadro 1.07

Colocaciones efectivas en moneda nacional
Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	5,072,337	5,033,580	5,020,041	5,107,714	5,095,547	5,155,468	5,064,561	5,128,800	5,181,979	5,261,199	5,289,744	5,289,109	5,319,204
Banco BTG Pactual Chile (9)	821,183	875,419	887,296	884,075	881,740	872,756	892,448	928,671	926,355	956,030	1,043,512	1,077,333	1,077,814
Banco Consorcio (1)	3,136,249	3,144,459	3,162,279	3,208,453	3,249,941	3,286,328	3,360,642	3,413,618	3,446,177	3,529,786	3,569,415	3,609,560	3,692,035
Banco de Chile (2)	26,725,757	26,907,945	27,125,698	27,432,195	27,480,795	27,683,787	27,619,011	27,552,579	27,880,439	28,262,246	28,280,632	28,435,896	28,542,324
Banco de Crédito e Inversiones	21,667,286	21,658,052	21,554,631	21,449,071	21,343,142	21,490,207	21,405,586	21,506,181	21,576,541	21,584,873	21,633,637	21,720,711	21,752,756
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	23,839,728	23,940,969	24,025,357	24,010,137	23,941,867	24,140,408	24,083,587	24,131,649	24,259,648	24,557,121	24,628,723	24,860,175	24,967,727
Banco do Brasil S.A.	21,243	20,990	21,347	20,677	19,863	15,770	19,497	21,773	21,000	21,264	8,390	7,605	5,628
Banco Falabella	1,635,553	1,608,754	1,567,774	1,552,021	1,538,779	1,535,929	1,528,726	1,527,295	1,535,667	1,535,389	1,538,905	1,522,374	1,524,085
Banco Internacional	1,784,337	1,778,899	1,787,456	1,823,768	1,729,302	1,733,810	1,724,883	1,730,984	1,739,931	1,745,057	1,747,883	1,856,920	1,852,129
Banco Itaú Corpbanca (10)	15,285,860	15,235,582	15,157,983	15,163,752	15,030,592	15,080,185	14,980,285	14,950,527	15,036,626	15,168,337	15,124,604	15,279,097	15,324,924
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	137,278	131,828	125,276	119,393	114,737	112,148	109,657	106,433	103,977	102,414	101,422	98,759	97,158
Banco Santander - Chile	30,290,110	30,309,161	30,515,522	30,503,696	30,437,330	30,430,962	30,314,250	30,065,026	30,096,973	30,353,839	30,468,606	30,546,953	30,642,960
Banco Security	5,155,953	5,170,108	5,158,840	5,225,131	5,205,642	5,235,148	5,225,747	5,201,294	5,209,473	5,244,157	5,260,339	5,211,446	5,244,594
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)	132,897	119,788	119,589	117,072	113,031	111,144	96,891	96,864	96,779	97,316	97,796	93,085	92,228
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)	107,034	105,291	98,388	90,189	83,846	76,271	73,882	75,878	76,426	76,786	75,140	77,094	71,099
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	20,861,342	20,650,838	20,508,835	20,467,269	20,456,296	20,543,393	20,809,677	20,766,707	20,741,534	20,904,285	21,122,366	21,325,049	21,500,909
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	156,674,146	156,691,662	156,836,312	157,174,611	156,722,449	157,503,714	157,309,330	157,204,278	157,929,524	159,400,097	159,991,115	161,011,167	161,707,573

ND : No existe dato

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

Cuadro 1.08

Colocaciones contingentes en moneda nacional
Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	515,247	521,905	511,303	521,287	526,490	540,092	532,883	520,753	498,219	503,998	505,478	505,718	492,794
Banco BTG Pactual Chile (9)	114,739	113,343	113,525	113,598	95,416	95,876	110,216	104,787	115,011	114,258	115,905	114,899	113,576
Banco Consorcio (1)	61,803	53,219	51,029	46,201	43,927	44,096	43,521	42,752	43,569	44,656	48,131	51,350	49,989
Banco de Chile (2)	2,232,402	2,228,301	2,210,568	2,209,288	2,268,942	2,255,186	2,266,144	2,227,476	2,246,045	2,189,344	2,206,136	2,236,425	2,228,795
Banco de Crédito e Inversiones	1,782,975	1,733,067	1,597,196	1,744,710	1,737,660	1,855,721	1,732,739	1,804,635	1,711,327	1,670,669	1,778,081	1,769,832	1,837,597
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,291,168	2,300,890	2,330,837	2,393,624	2,357,415	2,355,472	2,553,947	2,856,920	2,916,391	2,862,934	2,846,750	3,026,291	3,039,707
Banco do Brasil S.A.	204	204	204	204	205	206	207	207	208	209	210	211	211
Banco Falabella	44	44	44	44	40	41	41	38	33	33	33	33	31
Banco Internacional	420,841	386,283	380,549	383,886	185,335	185,848	173,546	202,485	202,826	201,496	209,888	298,394	294,859
Banco Itaú Corpbanca (10)	1,741,643	1,725,698	1,729,001	1,736,306	1,713,394	1,677,278	1,545,824	1,528,011	1,516,045	1,505,558	1,527,975	1,540,866	1,509,580
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	1,645,291	1,633,748	1,552,246	1,536,250	1,547,949	1,582,652	1,648,825	1,628,413	1,666,703	1,723,873	1,733,402	1,748,957	1,649,478
Banco Security	222,549	183,668	174,922	170,069	175,762	168,725	172,705	170,291	162,795	151,963	159,695	164,334	171,572
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	13,633	13,552	13,585	12,750	12,808	12,893	12,911	12,935	13,008	12,667	12,249	7,471	11,901
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)	17,470	8,477	9,227	13,399	13,058	15,122	16,488	26,264	26,024	26,134	25,730	26,339	28,405
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)	1,235,860	1,027,931	995,586	772,347	757,663	738,956	783,598	774,262	755,024	738,594	751,756	734,196	838,241
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	12,295,868	11,930,329	11,669,822	11,653,965	11,436,063	11,528,164	11,593,594	11,900,230	11,873,226	11,746,384	11,921,419	12,225,315	12,266,735

ND : No existe dato

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

Cuadro 1.09

**Colocaciones efectivas en moneda
extranjera**

Saldos en millones de dólares



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	1,205	1,178	1,148	1,133	1,089	1,042	983	957	1,005	937	1,008	1,020	1,018
Banco BTG Pactual Chile (9)	346	345	325	326	287	292	291	288	299	288	263	261	239
Banco Consorcio (1)	747	628	584	612	598	566	555	543	572	568	577	561	554
Banco de Chile (2)	3,422	3,381	3,227	3,295	3,236	3,233	3,174	3,022	3,458	3,265	3,228	3,142	3,196
Banco de Crédito e Inversiones	3,551	3,383	3,262	3,082	3,022	2,881	2,791	2,790	2,900	2,694	2,967	2,963	2,909
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,395	2,278	2,176	1,972	1,907	1,863	1,873	2,067	2,133	2,091	1,902	1,871	2,046
Banco do Brasil S.A.	20	20	19	18	18	15	14	12	9	7	12	11	10
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	210	189	175	166	157	153	164	168	177	164	171	175	167
Banco Itaú Corpbanca (10)	3,383	3,192	3,116	3,129	3,095	3,034	2,996	2,928	3,044	2,926	2,999	2,998	3,018
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	4,166	4,035	3,942	3,800	3,699	3,646	3,621	3,398	3,621	3,407	3,392	3,294	3,381
Banco Security	847	841	886	902	908	903	886	876	918	907	925	897	875
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)	171	169	151	140	138	138	106	101	106	111	112	112	102
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	86	98	91	86	85	85	62	61	60	56	37	37	24
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	5,795	5,618	5,535	5,604	5,526	5,661	5,165	5,312	5,552	5,313	5,521	5,381	5,371
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	26,345	25,356	24,636	24,265	23,765	23,515	22,681	22,521	23,854	22,732	23,114	22,721	22,912

ND : No existe dato

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

Cuadro 1.10

Colocaciones contingentes en moneda extranjera

Saldos en millones de dólares



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	98	99	103	120	114	108	100	127	137	150	183	163	133
Banco BTG Pactual Chile (9)	10	10	10	10	15	10	9	9	8	8	8	1	8
Banco Consorcio (1)	4	4	4	4	8	10	10	9	13	15	15	17	10
Banco de Chile (2)	1,052	1,138	1,171	1,213	1,160	1,170	1,124	1,208	1,368	1,375	1,308	1,447	1,398
Banco de Crédito e Inversiones	1,037	992	954	1,031	1,057	1,084	1,161	1,174	1,225	1,248	1,195	1,263	1,241
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	590	616	599	604	705	636	635	730	660	576	654	669	608
Banco do Brasil S.A.	2	1	1	1	1	1	1	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	9	10	10	11	10	9	8	8	11	12	13	10	12
Banco Itaú Corpbanca (10)	614	610	592	607	660	667	733	735	745	743	829	816	941
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	584	580	560	610	609	564	672	646	700	746	836	860	935
Banco Security	83	81	82	85	91	88	92	126	137	128	150	153	170
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	12	18	18	18	18	17	22	22	22	21	22	16	10
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	8	8	8	8	8	6	6	6	6	12	12	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)	579	560	542	601	626	656	663	608	569	583	601	593	644
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	4,684	4,727	4,652	4,922	5,083	5,025	5,236	5,410	5,602	5,617	5,827	6,017	6,117

ND : No existe dato

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

Series de datos bancarios

Depósitos



Cuadro 2.01

Total de depósitos y captaciones en moneda nacional

Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	6,094,855	6,231,931	6,609,414	6,159,696	6,187,316	6,207,058	5,867,941	5,830,057	5,846,735	5,865,836	5,616,740	5,808,805	5,582,545
Banco BTG Pactual Chile (9)	896,701	971,846	956,488	854,058	920,542	831,429	812,378	849,885	741,748	791,404	740,532	824,532	867,709
Banco Consorcio (1)	3,844,474	3,530,176	3,538,372	3,499,676	3,569,159	3,472,079	3,349,113	3,514,295	3,631,661	3,628,801	3,472,845	3,352,720	3,386,916
Banco de Chile (2)	25,721,340	25,731,911	25,829,287	26,347,325	26,226,333	26,213,224	26,820,815	26,592,450	26,816,922	26,677,183	26,547,496	27,707,781	27,625,090
Banco de Crédito e Inversiones	20,468,774	19,347,456	19,140,257	18,817,524	18,881,000	19,502,611	20,516,962	20,529,515	19,534,772	19,797,064	19,937,589	21,127,498	20,186,154
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	25,940,517	25,349,946	29,461,515	30,030,937	28,718,627	28,117,418	32,908,968	31,645,707	31,847,377	30,489,432	31,250,962	34,969,666	34,975,229
Banco do Brasil S.A.	684	894	1,107	1,452	1,465	1,076	1,413	1,618	1,002	861	714	628	626
Banco Falabella	2,949,842	2,850,821	3,012,379	2,941,495	2,886,180	2,784,853	2,959,229	2,939,286	2,825,538	2,818,854	2,888,386	3,178,646	3,157,492
Banco Internacional	2,303,901	2,315,305	2,263,730	2,218,968	2,264,892	2,104,129	2,045,735	1,961,260	2,005,056	2,166,473	2,017,878	2,148,080	2,170,339
Banco Itaú Corpbanca (10)	17,101,836	17,052,375	16,493,302	16,343,823	16,426,892	16,018,724	16,495,401	15,736,133	15,751,005	15,766,097	15,743,453	16,014,530	15,563,590
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	822,603	765,382	791,551	799,670	759,216	763,045	810,315	803,618	813,378	795,927	768,951	798,779	743,055
Banco Santander - Chile	27,771,026	27,004,716	27,774,546	26,976,471	26,194,306	26,375,040	27,539,027	26,330,036	26,752,737	26,806,167	26,951,801	28,898,810	29,145,936
Banco Security	5,256,880	5,015,259	5,006,951	4,746,663	4,764,116	4,789,373	4,728,987	4,721,539	4,681,555	4,687,004	4,672,196	4,595,822	4,694,182
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)	26,796	20,197	49,455	13,494	10,875	12,866	1,912	1,632	24,250	46,530	2,486	36,596	41,605
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)	524,223	481,041	404,903	438,165	523,527	455,861	314,504	272,057	252,958	268,933	503,024	616,305	480,698
JP Morgan Chase Bank, N.A.	129,361	148,227	134,654	150,236	174,591	155,682	164,588	160,984	135,729	483,243	437,591	542,119	216,221
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	19,794,912	19,344,460	18,858,945	18,736,451	18,767,260	18,384,735	18,983,005	18,998,960	18,634,989	18,851,133	18,869,144	18,977,565	18,778,065
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)	536	531	1,810	253	244	222	183	283	485	477	88	93	90
Total	159,649,262	156,162,474	160,328,665	159,076,356	157,276,540	156,189,423	164,320,475	160,889,316	160,297,898	159,941,419	160,421,876	169,598,975	167,615,541

ND : No existe dato

Cuadro 2.02

Total de depósitos en moneda nacional



Saldos en millones de pesos

	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	5,540,980	5,623,387	5,993,395	5,545,984	5,548,146	5,564,440	5,831,281	5,775,800	5,844,291	5,865,023	5,616,071	5,808,144	5,581,883
Banco BTG Pactual Chile (9)	844,806	912,405	916,512	853,083	879,348	831,429	811,378	849,885	721,748	789,354	725,033	824,532	867,709
Banco Consorcio (1)	3,642,167	3,317,863	3,326,434	3,354,160	3,414,269	3,336,490	3,279,730	3,445,083	3,552,421	3,528,870	3,462,586	3,341,512	3,325,903
Banco de Chile (2)	25,703,232	25,720,935	25,816,394	26,308,708	26,212,111	26,195,914	26,803,839	26,582,091	26,804,922	26,668,207	26,530,822	27,697,931	27,619,053
Banco de Crédito e Inversiones	20,457,896	19,337,789	19,131,200	18,806,522	18,871,780	19,493,432	20,501,888	20,518,545	19,526,230	19,790,135	19,932,440	21,118,329	20,175,231
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	25,227,420	24,661,913	28,546,793	28,767,823	27,973,180	27,321,830	32,087,345	30,668,942	30,189,441	29,832,613	30,414,407	34,208,914	33,896,481
Banco do Brasil S.A.	684	894	1,107	1,452	1,465	1,076	1,413	1,618	1,002	861	714	628	626
Banco Falabella	2,880,226	2,784,866	2,946,155	2,874,969	2,822,726	2,720,745	2,894,872	2,878,013	2,763,698	2,756,562	2,828,799	3,118,599	3,097,033
Banco Internacional	2,289,848	2,302,068	2,250,735	2,205,936	2,252,434	2,091,644	2,033,211	1,949,099	1,992,893	2,154,244	2,006,039	2,136,251	2,158,492
Banco Itaú Corpbanca (10)	16,642,538	16,567,415	16,220,418	15,988,556	15,966,391	15,968,665	16,159,279	15,692,223	15,722,168	15,627,304	15,360,865	15,674,601	15,448,793
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	800,397	744,241	770,320	778,343	738,958	742,577	789,741	784,664	794,252	776,662	750,605	780,289	724,453
Banco Santander - Chile	27,661,907	26,704,730	27,555,017	26,675,466	26,048,965	26,190,814	26,542,082	26,269,054	26,611,470	26,717,500	26,886,431	28,810,283	29,073,173
Banco Security	5,245,070	5,001,811	4,962,908	4,735,358	4,753,058	4,778,393	4,718,001	4,710,825	4,670,840	4,653,229	4,668,008	4,593,917	4,692,282
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)	26,796	20,197	49,455	13,494	10,875	12,866	1,912	1,632	24,250	46,530	2,486	36,596	41,605
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)	524,223	481,041	404,903	438,165	523,527	455,861	314,504	263,057	252,958	268,933	503,024	616,305	452,665
JP Morgan Chase Bank, N.A.	129,361	148,227	134,654	150,236	174,591	155,682	164,588	160,984	135,729	483,243	437,591	542,119	216,221
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	19,496,711	19,108,190	18,699,020	18,614,190	18,644,816	18,154,816	18,680,493	18,814,977	18,388,341	18,588,819	18,735,762	18,863,551	18,670,091
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)	536	531	1,810	253	244	222	183	283	485	477	88	93	90
Total	157,114,799	153,438,502	157,727,228	156,112,698	154,836,883	154,016,896	161,615,740	159,366,775	157,997,138	158,548,565	158,861,771	168,172,595	166,041,782

ND : No existe dato

Cuadro 2.03

Depósitos a menos de un mes

Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	1,202,601	1,330,147	1,530,352	1,295,780	1,290,489	1,308,217	1,486,881	1,372,525	1,401,219	1,461,389	1,468,541	1,684,520	1,662,296
Banco BTG Pactual Chile (9)	47,700	71,139	102,079	36,262	155,566	79,759	83,841	138,951	93,539	133,673	129,245	139,950	174,074
Banco Consorcio (1)	317,469	195,885	215,132	255,103	287,404	270,012	268,870	274,857	274,497	310,594	303,899	340,684	337,967
Banco de Chile (2)	11,083,651	11,518,284	11,939,445	12,298,218	12,148,840	12,522,430	13,058,596	13,078,017	13,472,941	13,535,902	13,680,420	14,900,948	14,843,002
Banco de Crédito e Inversiones	6,745,485	6,868,731	7,333,723	7,550,640	7,567,792	7,592,040	8,143,690	8,300,156	8,273,411	8,410,052	8,476,106	9,413,482	9,421,831
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	10,051,967	9,755,262	13,302,106	13,430,117	12,821,747	12,199,434	15,407,688	14,611,004	14,129,288	13,934,224	14,360,058	17,315,165	16,744,222
Banco do Brasil S.A.	438	648	864	1,209	1,222	841	1,203	1,414	797	681	534	628	626
Banco Falabella	764,643	800,785	1,067,517	1,179,151	1,165,642	1,130,124	1,375,244	1,449,682	1,406,469	1,410,120	1,523,420	1,841,041	1,830,271
Banco Internacional	124,076	131,327	112,746	120,897	125,518	118,614	122,433	138,921	134,653	194,478	132,202	151,994	162,245
Banco Itaú Corpbanca (10)	2,653,298	2,663,457	2,814,308	2,962,318	2,866,684	2,868,248	3,139,477	3,263,583	3,269,943	3,254,110	3,141,983	3,575,068	3,666,026
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	49,961	54,094	85,150	85,985	86,794	84,708	103,802	102,774	99,194	103,256	104,927	134,738	129,791
Banco Santander - Chile	10,597,755	10,378,425	11,817,565	11,847,236	11,525,463	11,733,756	12,422,945	12,362,876	12,478,799	13,031,353	13,094,079	15,578,086	15,285,610
Banco Security	749,365	760,027	929,348	785,741	785,685	765,553	820,321	848,883	877,922	875,518	876,491	963,133	995,610
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	8,422	4,321	42,580	6,614	5,972	7,931	1,912	1,632	24,250	46,530	2,486	32,597	37,605
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)	125,292	147,713	140,503	135,356	140,460	137,831	76,261	80,275	77,083	68,101	68,735	110,260	121,541
JP Morgan Chase Bank, N.A.	78,551	97,406	83,822	100,226	124,570	105,651	114,578	110,963	85,699	434,234	388,571	493,088	167,212
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	5,403,408	5,427,807	5,602,195	5,802,690	6,113,365	6,094,736	6,269,031	6,474,669	6,211,212	6,392,124	6,213,437	6,683,443	6,800,148
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)	536	531	1,810	253	244	222	183	283	485	477	88	93	90
Total	50,004,619	50,205,988	57,121,243	57,893,796	57,213,459	57,020,106	62,896,955	62,611,464	62,311,399	63,596,816	63,965,222	73,358,920	72,380,166

ND : No existe dato

Cuadro 2.04

Depósitos a más de un mes

Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	4,338,379	4,293,240	4,463,043	4,250,204	4,257,657	4,256,223	4,344,401	4,403,275	4,443,072	4,403,634	4,147,530	4,123,625	3,919,586
Banco BTG Pactual Chile (9)	797,106	841,267	814,433	816,821	723,783	751,670	727,538	710,934	628,209	655,681	595,788	684,581	693,634
Banco Consorcio (1)	3,324,698	3,121,978	3,111,302	3,099,057	3,126,865	3,066,478	3,010,860	3,170,226	3,277,924	3,218,276	3,158,687	3,000,827	2,987,936
Banco de Chile (2)	14,619,581	14,202,651	13,876,950	14,010,491	14,063,271	13,673,485	13,745,244	13,504,074	13,331,981	13,132,305	12,850,402	12,796,983	12,776,051
Banco de Crédito e Inversiones	13,712,411	12,469,058	11,797,478	11,255,881	11,303,988	11,901,392	12,358,198	12,218,389	11,252,819	11,380,083	11,456,334	11,704,847	10,753,400
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	15,175,453	14,906,651	15,244,687	15,337,706	15,151,433	15,122,396	16,679,657	16,057,938	16,060,153	15,898,389	16,054,349	16,893,749	17,152,259
Banco do Brasil S.A.	246	246	243	243	243	235	210	205	205	180	180	0	0
Banco Falabella	2,115,583	1,984,080	1,878,637	1,695,818	1,657,084	1,590,622	1,519,628	1,428,331	1,357,228	1,346,442	1,305,379	1,277,559	1,266,762
Banco Internacional	2,165,773	2,170,741	2,137,989	2,085,038	2,126,916	1,973,029	1,910,777	1,810,178	1,858,240	1,959,765	1,873,838	1,984,257	1,996,246
Banco Itaú Corpbanca (10)	13,989,239	13,903,958	13,406,110	13,026,237	13,099,707	13,100,417	13,019,803	12,428,640	12,452,226	12,373,194	12,218,882	12,099,533	11,782,767
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	750,436	690,147	685,170	692,358	652,164	657,868	685,939	681,890	695,058	673,406	645,678	645,551	594,663
Banco Santander - Chile	17,064,152	16,326,305	15,737,452	14,828,229	14,523,502	14,457,058	14,119,137	13,906,179	14,132,671	13,686,147	13,792,352	13,232,198	13,787,563
Banco Security	4,495,705	4,241,785	4,033,560	3,949,617	3,967,372	4,012,840	3,897,680	3,861,942	3,792,918	3,777,711	3,791,517	3,630,784	3,696,672
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	18,374	15,876	6,875	6,880	4,903	4,935	0	0	0	0	0	3,999	4,000
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)	398,931	333,328	264,399	302,810	383,067	318,029	238,242	182,782	175,875	200,831	434,288	506,045	331,124
JP Morgan Chase Bank, N.A.	50,810	50,821	50,832	50,010	50,021	50,031	50,010	50,021	50,031	49,010	49,020	49,030	49,010
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	14,093,303	13,680,382	13,096,825	12,811,500	12,531,450	12,060,080	12,411,462	12,340,309	12,177,129	12,196,695	12,522,324	12,180,107	11,869,943
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	107,110,180	103,232,514	100,605,985	98,218,901	97,623,425	96,996,790	98,718,785	96,755,311	95,685,739	94,951,749	94,896,550	94,813,675	93,661,615

ND : No existe dato

Cuadro 2.05

Ventas de títulos con pacto de retrocompra
Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	552,735	607,480	615,102	612,792	638,305	641,756	35,796	53,442	1,635	0	0	0	0
Banco BTG Pactual Chile (9)	51,895	59,441	39,976	975	41,194	0	1,000	0	19,999	2,050	15,499	0	0
Banco Consorcio (1)	202,308	212,313	211,938	145,516	154,889	135,589	69,383	69,212	79,240	99,931	10,259	11,209	61,013
Banco de Chile (2)	9,295	3,219	5,170	30,864	7,504	10,551	10,189	4,504	6,113	3,053	11,445	4,604	765
Banco de Crédito e Inversiones	2,789	2,282	1,684	3,636	2,626	2,618	8,563	5,195	2,749	1,130	0	4,015	5,776
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	144,218	148,039	369,893	718,178	225,391	272,315	298,320	482,261	1,161,062	159,128	364,674	287,134	604,383
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	423,677	451,568	239,684	322,215	429,563	19,100	305,276	15,030	0	110,008	355,596	313,036	88,036
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	93,810	286,109	205,738	287,236	132,977	171,900	984,631	50,121	130,448	77,824	55,629	78,859	63,085
Banco Security	0	2,110	32,761	0	0	0	0	0	0	23,000	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	9,000	0	0	0	0	28,033
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)	170,022	108,615	32,009	0	0	106,510	185,006	66,682	128,538	149,024	19,999	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,650,748	1,881,176	1,753,956	2,121,412	1,632,449	1,360,340	1,898,164	755,448	1,529,784	625,147	833,103	698,856	851,093

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

SalDOS en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	1,140	1,063	918	920	866	862	863	815	810	813	668	661	662
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)	8,813	7,758	7,723	7,752	6,718	6,758	6,786	5,855	5,887	5,923	5,228	5,245	5,272
Banco de Crédito e Inversiones	8,089	7,385	7,373	7,366	6,594	6,561	6,511	5,776	5,793	5,799	5,149	5,154	5,147
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	568,879	539,994	544,829	544,936	520,055	523,272	523,304	494,505	496,874	497,691	471,881	473,619	474,364
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	69,616	65,955	66,224	66,526	63,454	64,108	64,357	61,272	61,841	62,292	59,588	60,047	60,459
Banco Internacional	14,053	13,237	12,995	13,032	12,457	12,485	12,524	12,161	12,163	12,229	11,839	11,829	11,847
Banco Itaú Corpbanca (10)	35,621	33,391	33,200	33,052	30,938	30,958	30,846	28,880	28,837	28,786	26,992	26,892	26,761
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	22,206	21,142	21,231	21,327	20,258	20,468	20,573	18,953	19,126	19,266	18,345	18,490	18,602
Banco Santander - Chile	15,309	13,877	13,790	13,769	12,365	12,326	12,314	10,861	10,820	10,843	9,740	9,668	9,678
Banco Security	11,810	11,338	11,282	11,305	11,058	10,980	10,986	10,714	10,715	10,775	4,189	1,904	1,901
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)	128,180	127,655	127,916	122,261	122,445	123,409	117,506	117,300	118,110	113,291	113,383	114,014	107,974
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	883,716	842,796	847,481	842,245	807,208	812,187	806,571	767,093	770,976	767,707	727,002	727,523	722,667

ND : No existe dato

Cuadro 2.07

Total depósitos en moneda extranjera

SalDOS en millones de dólares



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	1,176	1,167	1,187	1,236	1,207	1,182	1,330	1,187	1,317	1,266	1,422	1,505	1,649
Banco BTG Pactual Chile (9)	298	348	353	466	493	493	458	431	493	462	550	597	579
Banco Consorcio (1)	721	768	838	834	840	827	809	872	911	892	774	815	790
Banco de Chile (2)	6,405	6,185	5,966	6,045	6,433	6,579	6,816	6,724	7,209	7,079	7,840	7,802	7,247
Banco de Crédito e Inversiones	6,654	6,618	6,584	6,256	6,039	6,292	6,017	6,276	6,456	5,873	6,280	5,649	6,091
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	7,669	7,853	7,761	7,934	7,564	7,410	7,111	6,827	6,944	6,992	7,205	6,763	6,072
Banco do Brasil S.A.	21	17	14	14	13	11	9	6	5	3	6	9	8
Banco Falabella	5	11	14	36	43	38	38	70	60	87	107	74	74
Banco Internacional	406	449	363	380	375	353	372	308	281	326	321	344	376
Banco Itaú Corpbanca (10)	2,589	2,498	2,736	2,688	2,618	2,572	2,552	2,409	2,329	2,320	2,596	2,589	2,884
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	22	28	24	24	25	13	11	5	5	0	0	0
Banco Santander - Chile	8,379	8,288	8,488	8,048	8,118	7,611	7,841	7,542	7,908	8,423	9,344	9,261	9,414
Banco Security	947	1,110	1,204	1,315	1,331	1,164	1,214	1,233	1,105	939	959	995	1,106
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)	100	74	61	57	78	78	78	68	80	75	105	88	58
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)	463	650	648	544	381	526	654	727	648	621	625	323	337
JP Morgan Chase Bank, N.A.	1	1	1	2	2	2	2	3	4	2	1	2	3
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4,624	3,725	3,778	4,230	3,960	4,098	4,079	4,282	4,436	4,628	4,666	4,425	4,884
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	5	4	5	3	5	5	3	2	3	4	4	17	21
Total	40,480	39,787	40,030	40,113	39,524	39,266	39,397	38,978	40,193	39,997	42,804	41,256	41,592

ND : No existe dato

Cuadro 2.08

Depósitos a la vista

SalDOS en millones de dólares



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	581	589	606	704	705	663	812	697	676	633	792	916	973
Banco BTG Pactual Chile (9)	62	8	63	24	10	55	31	30	79	70	25	20	21
Banco Consorcio (1)	27	64	64	43	28	43	66	57	62	75	59	109	106
Banco de Chile (2)	2,279	2,389	2,413	2,638	2,789	2,713	2,786	2,813	2,953	2,690	3,249	3,324	3,194
Banco de Crédito e Inversiones	1,229	1,321	1,569	1,491	1,448	1,545	1,632	1,514	1,634	1,489	2,358	1,771	1,880
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	521	508	737	648	461	446	448	454	500	449	516	534	524
Banco do Brasil S.A.	3	1	1	1	2	0	1	1	0	0	0	3	3
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	21	64	60	67	27	24	68	63	33	33	46	48	48
Banco Itaú Corpbanca (10)	459	429	643	445	516	539	638	545	565	533	620	700	769
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	2,037	2,321	2,598	2,401	2,636	2,610	2,754	2,671	2,783	3,416	3,379	2,794	2,999
Banco Security	286	325	356	522	431	351	416	471	427	318	398	429	450
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	13	6	6	6	13	16	21	16	22	16	15	10	17
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)	116	138	87	92	97	96	146	108	109	168	204	103	110
JP Morgan Chase Bank, N.A.	1	1	1	2	2	2	2	3	4	2	1	2	3
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	724	502	475	563	510	599	664	633	611	674	684	750	707
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	5	4	5	3	5	5	3	2	3	4	3	2	6
Total	8,365	8,669	9,686	9,649	9,679	9,705	10,486	10,079	10,460	10,570	12,349	11,514	11,810

ND : No existe dato

Cuadro 2.09

Depósitos a plazo

Saldos en millones de dólares



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	595	578	581	532	502	519	518	490	641	633	630	589	676
Banco BTG Pactual Chile (9)	236	340	289	442	483	438	428	401	415	392	525	577	558
Banco Consorcio (1)	693	704	775	791	812	784	743	814	850	817	715	705	683
Banco de Chile (2)	4,127	3,795	3,552	3,408	3,644	3,867	4,031	3,911	4,256	4,390	4,591	4,478	4,053
Banco de Crédito e Inversiones	5,425	5,297	5,015	4,765	4,591	4,747	4,385	4,762	4,822	4,385	3,922	3,878	4,211
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	7,147	7,345	7,023	7,287	7,103	6,964	6,663	6,374	6,444	6,543	6,689	6,229	5,548
Banco do Brasil S.A.	18	16	13	13	11	11	9	5	4	3	6	6	5
Banco Falabella	5	11	14	36	43	38	38	70	60	87	106	74	74
Banco Internacional	385	385	303	313	349	328	304	245	248	294	276	296	328
Banco Itaú Corpbanca (10)	2,130	2,069	2,093	2,243	2,102	2,033	1,915	1,863	1,763	1,786	1,976	1,890	2,115
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	22	28	24	24	25	13	11	5	5	0	0	0
Banco Santander - Chile	6,342	5,968	5,890	5,648	5,482	5,001	5,088	4,871	5,125	5,007	5,965	6,468	6,415
Banco Security	661	785	848	793	900	813	798	762	679	621	561	565	656
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)	87	68	55	51	65	62	57	52	58	59	90	78	40
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	346	512	561	452	284	430	509	619	539	453	421	220	226
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)	3,900	3,223	3,303	3,667	3,450	3,499	3,415	3,649	3,825	3,954	3,982	3,675	4,177
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	15	15
Total	32,115	31,119	30,344	30,464	29,845	29,561	28,911	28,899	29,733	29,427	30,455	29,743	29,781

ND : No existe dato

Series de datos bancarios

Inversiones



Cuadro 3.01

Total inversion moneda nacional

Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	631,326	439,968	1,020,170	780,623	1,127,816	1,168,950	1,153,036	1,153,388	1,169,225	1,206,029	1,313,833	847,920	693,304
Banco BTG Pactual Chile (9)	262,868	256,168	230,862	165,044	244,694	233,858	344,277	221,816	212,474	310,680	240,479	271,781	332,475
Banco Consorcio (1)	879,422	939,110	1,277,582	1,338,338	1,270,021	1,170,568	925,830	1,250,199	937,400	1,081,702	1,073,761	1,097,642	1,100,050
Banco de Chile (2)	5,042,161	3,720,171	4,736,241	4,801,305	2,982,961	3,577,344	5,325,017	2,927,152	3,411,551	3,047,347	4,321,242	4,711,877	5,823,325
Banco de Crédito e Inversiones	4,186,731	4,372,053	5,060,613	4,030,614	4,750,003	5,883,579	4,912,625	6,629,491	5,735,033	4,851,174	3,743,475	6,678,234	6,277,297
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	7,151,956	9,395,034	7,995,716	5,423,945	5,881,664	6,523,951	4,947,554	7,177,038	7,177,069	6,652,015	8,624,398	13,008,131	12,136,037
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	456,828	513,211	859,048	648,270	976,716	842,096	942,287	1,025,992	1,047,791	1,036,788	1,304,218	1,050,728	1,014,773
Banco Internacional	481,298	502,420	617,702	654,588	560,671	451,341	457,577	527,223	338,811	550,902	430,296	595,821	648,593
Banco Itaú Corpbanca (10)	3,889,792	3,355,350	2,645,125	1,975,577	2,035,525	1,975,706	3,245,479	3,139,307	2,242,075	2,078,142	2,489,466	3,035,896	3,242,118
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	165,299	143,719	145,590	149,637	123,166	142,621	120,749	181,710	172,550	153,609	178,261	144,416	138,171
Banco Santander - Chile	4,666,603	5,887,857	5,306,635	5,360,223	5,278,853	5,597,746	6,716,104	6,586,634	6,602,218	6,911,172	6,810,004	5,848,773	5,876,555
Banco Security	928,241	1,078,350	948,331	779,614	815,958	808,815	787,671	867,173	797,475	715,810	806,798	865,362	923,561
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)	355,250	367,252	406,769	380,375	376,516	417,148	376,128	351,338	316,740	334,167	443,194	304,989	310,985
JP Morgan Chase Bank, N.A.	180,891	177,913	125,258	102,267	90,265	23,977	23,714	38,186	50,087	50,705	35,907	38,885	54,369
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	2,239,215	2,603,597	2,344,896	2,542,088	2,412,573	2,561,771	2,543,237	2,776,541	2,502,120	2,945,732	2,945,245	2,841,761	2,702,635
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)	28,722	27,247	29,392	26,099	22,384	22,775	28,785	17,740	11,737	18,738	17,723	14,725	14,730
Total	31,546,603	33,779,422	33,749,929	29,158,608	28,949,787	31,402,247	32,850,070	34,870,929	32,724,355	31,944,710	34,778,300	41,356,940	41,288,979

ND : No existe dato

Cuadro 3.02

Documentos del Banco Central de Chile



Saldos en millones de pesos

	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	338,795	50,853	585,986	285,492	639,988	725,016	735,000	740,021	784,965	777,954	914,919	440,958	305,966
Banco BTG Pactual Chile (9)	3,723	3,726	59,485	38,941	137,986	80,044	189,862	113,712	76,257	144,266	143,254	160,614	188,020
Banco Consorcio (1)	139,391	153,848	385,221	453,995	327,132	286,324	5,058	306,184	8,877	52,410	54,516	32,009	24,298
Banco de Chile (2)	3,119,273	2,059,212	3,110,153	3,204,640	1,407,581	2,104,784	3,816,127	1,454,281	1,976,279	1,477,170	2,287,003	2,444,534	2,866,260
Banco de Crédito e Inversiones	1,686,434	1,699,407	2,638,286	1,692,592	2,461,676	3,138,673	1,846,192	3,344,985	2,731,744	1,866,909	560,336	3,279,666	2,806,478
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	3,755,322	5,650,032	4,433,595	2,100,798	2,337,591	2,763,743	953,977	3,840,468	3,768,623	3,544,757	5,821,193	9,975,297	9,140,702
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	174,051	191,063	547,116	338,401	630,323	435,687	490,201	597,574	769,373	700,005	936,416	739,226	689,964
Banco Internacional	14,833	14,861	72,825	138,777	123,860	27,289	32,926	254,618	93,824	218,616	43,490	243,381	262,013
Banco Itaú Corpbanca (10)	2,028,329	1,692,925	807,189	3,102	3,107	3,435	1,170,841	873,173	1,597	1,542	624,300	1,262,327	1,493,570
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	99,995	79,998	99,997	99,997	89,998	111,994	49,999	109,994	99,997	79,997	89,996	79,999	64,996
Banco Santander - Chile	819,709	1,555,226	4,619	15,481	4,469	1,389	1,008,350	877,614	923,532	1,498,528	1,642,532	485,606	765,529
Banco Security	540,955	710,898	568,523	441,007	475,664	457,266	480,686	570,682	499,986	429,949	469,934	409,871	429,892
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)	55,986	56,296	58,665	56,835	54,913	93,656	55,131	54,226	26,116	66,003	155,469	25,476	24,422
JP Morgan Chase Bank, N.A.	7,184	7,178	7,056	7,017	7,009	7,022	6,996	6,999	2,233	2,185	2,186	2,168	2,173
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	820,367	1,221,638	1,048,692	1,042,319	757,782	837,414	760,334	1,084,169	816,856	1,197,007	1,240,220	1,102,673	1,116,257
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	13,604,346	15,147,160	14,427,409	9,919,395	9,459,079	11,073,737	11,601,680	14,228,700	12,580,260	12,057,297	14,985,763	20,683,804	20,180,540

ND : No existe dato

Cuadro 3.03

**Documentos de la Tesorería General de
la República**
Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	157,088	256,220	320,710	395,202	401,583	377,456	365,402	358,626	329,283	374,723	347,493	341,127	320,330
Banco BTG Pactual Chile (9)	124,073	123,501	91,243	86,747	67,147	87,870	68,584	23,688	56,091	82,342	16,610	29,494	62,038
Banco Consorcio (1)	286,908	373,002	568,429	581,016	607,408	620,047	638,079	651,940	679,949	757,612	788,701	835,364	843,893
Banco de Chile (2)	112,112	120,622	121,035	178,319	157,974	168,956	226,346	242,893	179,443	278,742	664,396	922,976	1,579,487
Banco de Crédito e Inversiones	1,792,482	1,868,245	1,581,138	1,492,599	1,450,373	1,871,796	2,088,507	2,285,585	2,020,535	1,975,602	2,120,130	2,405,020	2,444,162
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,232,309	1,644,747	1,649,371	1,909,885	2,095,790	2,088,584	2,123,341	2,006,439	2,291,347	2,065,154	1,791,379	2,178,317	2,206,314
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	180,617	229,263	209,772	214,167	222,443	271,143	283,236	284,557	159,569	173,531	174,999	128,971	126,290
Banco Internacional	416,337	437,429	494,659	491,381	418,562	405,642	406,243	268,663	241,072	328,314	377,485	343,106	377,259
Banco Itaú Corpbanca (10)	1,701,954	1,509,323	1,660,769	1,691,956	1,748,905	1,680,845	1,784,121	1,967,683	2,024,320	1,890,836	1,716,576	1,652,842	1,638,863
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	41,396	41,106	25,368	33,004	33,169	30,626	70,751	35,823	37,358	25,426	38,777	39,000	38,281
Banco Santander - Chile	3,766,344	4,257,148	5,236,643	5,276,395	5,187,294	5,434,017	5,476,737	5,494,835	5,453,048	5,219,353	5,024,800	5,256,729	5,045,136
Banco Security	10,569	10,570	59,350	68,912	98,916	103,929	78,927	78,954	78,961	78,887	138,579	240,830	254,833
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	251,268	262,933	309,071	284,496	296,967	298,851	296,349	292,463	290,624	268,163	287,724	279,512	286,563
JP Morgan Chase Bank, N.A.	173,707	170,735	118,202	95,250	83,256	16,954	16,718	31,188	47,855	48,520	33,721	36,717	52,196
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,206,396	1,239,412	1,173,281	1,310,054	1,445,188	1,513,439	1,520,367	1,431,683	1,438,050	1,465,604	1,458,006	1,498,472	1,407,845
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	11,453,560	12,544,256	13,619,043	14,109,384	14,314,973	14,970,155	15,443,707	15,455,020	15,327,504	15,032,809	14,979,377	16,188,478	16,683,489

ND : No existe dato

Cuadro 3.04

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



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
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)	16,103	15,121	14,621	14,377	14,019	13,805	13,450	13,176	12,747	12,341	12,047	11,673	11,307
Banco de Crédito e Inversiones	5,225	5,197	5,241	5,027	5,091	5,129	5,110	5,180	5,123	4,913	4,831	4,785	4,521
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	93	87	72	64	56	51	41	38	34	22	18	15	11
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	530	534	545	513	521	524	526	540	542	546	551	536	540
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	21,951	20,939	20,479	19,982	19,687	19,509	19,128	18,934	18,446	17,822	17,446	17,008	16,379

ND : No existe dato

Cuadro 3.05

Otros documentos emitidos por otras
instituciones financieras del país

Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	72,736	76,206	53,862	40,225	27,040	9,046	344	3,349	3,349	136	133	14,762	14,879
Banco BTG Pactual Chile (9)	49,376	49,214	48,155	7,437	7,597	19,038	18,772	15,718	11,773	14,795	22,655	24,324	25,516
Banco Consorcio (1)	214,149	162,432	68,079	50,724	79,485	65,358	75,320	72,502	21,009	45,423	19,987	20,196	19,084
Banco de Chile (2)	1,350,480	1,269,237	1,136,371	1,023,755	971,168	857,846	834,541	786,634	817,922	855,638	931,419	906,676	942,754
Banco de Crédito e Inversiones	698,417	796,238	832,968	828,888	821,198	856,212	961,006	982,081	965,849	992,148	1,044,093	977,396	1,010,921
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,164,232	2,100,168	1,892,519	1,392,642	1,427,510	1,650,648	1,848,806	1,307,786	1,094,606	1,019,270	987,708	830,645	766,866
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	102,160	92,885	102,159	95,702	123,950	135,267	168,851	143,861	118,849	163,253	192,803	182,531	198,518
Banco Internacional	45,826	45,823	45,953	20,152	14,475	14,561	14,534	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	159,510	153,101	177,149	280,514	283,510	291,422	290,514	298,448	216,154	185,761	147,896	120,158	109,575
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	23,908	22,615	20,225	16,636	0	0	0	35,893	35,194	48,185	49,488	25,417	34,893
Banco Santander - Chile	15,856	15,038	15,035	15,029	14,393	14,544	14,514	13,815	13,825	13,719	12,731	12,838	12,847
Banco Security	184,893	157,481	128,057	96,553	71,562	71,765	65,087	62,966	63,002	50,364	47,680	65,061	88,054
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)	47,996	48,023	39,033	39,045	24,636	24,641	24,647	4,650	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)	143,062	142,464	79,238	56,531	49,517	50,834	72,450	101,371	98,544	91,522	87,013	71,648	58,492
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)	28,722	27,247	29,392	26,099	22,384	22,775	28,785	17,740	11,737	18,738	17,723	14,725	14,730
Total	5,301,323	5,158,171	4,668,198	3,989,931	3,938,426	4,083,958	4,418,170	3,846,813	3,471,813	3,498,951	3,561,330	3,266,377	3,297,129

ND : No existe dato

Cuadro 3.06

Instrumentos de empresa emitidos en el país
Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	55,471	56,423	59,344	59,703	59,205	57,432	52,291	51,392	51,629	53,216	51,287	51,073	52,128
Banco BTG Pactual Chile (9)	25,696	29,727	31,979	31,919	31,964	46,907	67,059	68,698	68,353	69,277	57,960	57,348	56,901
Banco Consorcio (1)	238,974	249,828	255,852	252,603	255,995	198,837	207,373	219,574	227,565	226,257	210,557	210,072	212,776
Banco de Chile (2)	71,692	55,476	53,558	39,212	33,211	31,950	34,539	30,158	25,152	23,453	26,370	26,016	23,515
Banco de Crédito e Inversiones	4,173	2,966	2,980	11,507	11,665	11,769	11,809	11,660	11,781	11,604	14,086	8,966	8,790
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	20,159	20,556	20,717	20,925	21,390	22,307	22,458	21,722	22,836	22,592	20,768
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	4,301	4,307	4,264	4,278	3,775	3,849	3,874	3,942	3,915	3,973	4,320	4,334	4,322
Banco Itaú Corpbanca (10)	0	0	17	5	4	4	4	4	4	4	694	569	110
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	61,691	59,912	49,792	52,805	72,176	147,271	215,977	199,830	211,271	179,025	129,389	93,065	52,503
Banco Security	191,823	199,401	192,401	173,143	169,816	175,856	162,971	154,571	155,526	156,610	150,606	149,599	150,783
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	5,789	84	84	83	83	84	83	2,314	2,368	6,598	4,005	3,968	3,042
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	659,612	658,124	670,429	645,813	658,611	694,883	777,369	764,450	780,021	751,737	672,110	627,603	585,637

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país

SalDOS en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
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)	498	499	500	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	498	499	500	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



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	7,236	267	268	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	2,401	2,425
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	1,090	1,264	1,265	1,376
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	2,473	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	9,709	267	268	0	0	0	0	0	0	1,090	1,264	3,666	3,801

ND : No existe dato

Cuadro 3.09

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



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	60,000	50,000	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)	372,003	200,004	300,002	341,002	399,008	400,003	400,014	400,008	400,008	400,003	400,008	400,003	400,003
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	5,000	5,000	5,000
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)	63,601	0	43,600	133,101	160,002	160,001	190,002	157,003	146,303	185,001	156,001	165,001	117,001
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	495,604	250,004	343,603	474,103	559,011	560,004	590,016	557,011	546,311	585,004	561,009	570,004	522,004

ND : No existe dato

Cuadro 3.10

Total de inversion en moneda extranjera



Saldos en millones de pesos

	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	78,395	68,598	41,403	47,886	49,365	47,242	41,324	49,297	70,886	75,864	84,059	119,227	122,995
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	381,443	376,726	399,790	399,964	386,706	466,993	405,294	460,591	455,701	458,913	444,208	441,351	405,626
Banco de Chile (2)	129,756	94,964	50,761	51,419	51,774	51,481	33,339	26,319	12,725	13,488	5,034	5,127	4,879
Banco de Crédito e Inversiones	206,024	199,933	160,444	157,850	159,111	188,744	180,528	206,791	289,591	273,428	290,212	304,281	312,873
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	143,990	24,070	0	0	0	0	0	0	0	114,223	112,308	114,344	114,029
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	15,155	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	4,072	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	20,450	18,898	19,424	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	844,112	797,010	807,994	808,887	793,107	775,678	792,451	775,551	732,654	724,849	754,699	1,123,689	1,271,625
Banco Security	262,418	226,953	231,075	238,682	178,770	199,426	149,608	152,702	153,741	114,741	105,703	103,706	103,887
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)	94,767	88,205	80,558	81,261	95,358	94,922	68,489	70,010	68,165	67,198	66,516	67,521	41,336
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)	4,763	2,046	15,145	41,806	1,277	6,826	2,479	4,764	7,904	6,403	4,619	4,697	6,956
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	110	10,829	10,979
Total	2,170,191	1,912,559	1,806,594	1,827,755	1,715,467	1,831,312	1,673,512	1,746,025	1,791,367	1,849,106	1,867,468	2,294,774	2,395,184

ND : No existe dato

Cuadro 3.11

**Documentos emitidos por otras
instituciones financieras del país**
Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	35,049	32,361	2,036	2,060	2,035	2,022	3,028	2,610	9,798	9,069	2,234	1,896	3,370
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	44,441	58,110	64,573	65,472	64,297	63,023	69,458	59,835	59,677	59,161	61,395	59,268	45,057
Banco de Chile (2)	61,099	57,525	50,761	51,419	51,774	51,481	33,339	26,319	12,725	13,488	5,034	5,127	4,879
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	143,990	24,070	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	4,072	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	54,530	27,578	26,512	46,347	1,547	25,149	0	0	12,224	2,300	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	343,183	199,643	143,882	165,297	119,652	141,675	105,825	88,764	94,423	84,019	68,663	66,290	53,306

ND : No existe dato

Cuadro 3.12

Inversiones en el exterior

Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	43,346	36,238	39,367	45,826	47,330	45,220	38,296	46,687	61,088	66,795	81,825	117,331	119,625
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	337,002	318,617	335,217	334,492	322,409	403,971	335,836	400,757	396,025	399,752	382,813	382,083	360,569
Banco de Chile (2)	68,657	37,439	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	189,641	184,455	144,353	141,615	142,950	172,310	165,009	190,901	274,039	258,168	275,118	288,867	297,177
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	114,223	112,308	114,344	114,029
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	20,450	18,898	19,424	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	844,112	797,010	807,994	808,887	793,107	775,678	792,451	775,551	732,654	724,849	754,699	1,123,689	1,271,625
Banco Security	207,887	199,375	204,563	192,335	177,223	174,277	149,608	152,702	141,516	112,441	105,703	103,706	103,887
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)	94,767	88,205	80,558	81,261	95,358	94,922	68,489	70,010	68,165	67,198	66,516	67,521	41,336
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)	410	379	388	392	387	384	2,479	4,764	4,715	4,677	4,619	4,697	4,760
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	110	10,829	10,979
Total	1,806,272	1,680,616	1,631,865	1,604,809	1,578,765	1,666,760	1,552,168	1,641,371	1,678,203	1,748,102	1,783,712	2,213,070	2,323,987

ND : No existe dato

Cuadro 3.13

Resto de inversiones financieras

Saldos en millones de pesos



	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	16,383	15,478	16,090	16,236	16,161	16,435	15,519	15,890	15,552	15,261	15,094	15,414	15,696
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	15,155	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4,353	1,667	14,756	41,414	890	6,442	0	0	3,189	1,725	0	0	2,196
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	20,736	32,300	30,847	57,649	17,050	22,877	15,519	15,890	18,741	16,986	15,094	15,414	17,891

ND : No existe dato

Notas generales

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

MB2 : Partida del balance individual.

Compendio de Normas Contables de la Comisión para el Mercado Financiero

Formularios Monetarios

ND : No existe dato

Glosario de términos

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

Glosario de términos

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