

Series de datos bancarios



BANCO CENTRAL DE CHILE

Introducción

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

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

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

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

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

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Series de datos bancarios

Colocaciones



BANCO CENTRAL DE CHILE

Cuadro 1.01

Colocaciones totales por tipo de crédito

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	5,906,165	5,870,603	5,972,020	6,006,666	6,064,841	6,058,520	6,127,864	6,271,519	6,470,650	6,491,150	6,699,680	6,647,391	6,563,392
Banco BTG Pactual Chile (9)	563,365	609,062	698,618	722,230	773,851	798,733	812,274	824,530	984,134	947,529	996,225	1,023,542	1,058,921
Banco Consorcio (1)	2,708,283	2,748,811	2,865,283	2,843,608	2,946,173	3,028,671	3,095,578	3,111,440	3,233,669	3,288,686	3,459,670	3,538,420	3,646,294
Banco de Chile (2)	30,724,784	30,890,297	30,974,914	31,119,383	31,759,568	31,801,487	31,490,408	31,926,409	32,393,716	32,445,820	33,219,096	32,826,843	32,560,790
Banco de Crédito e Inversiones	22,351,221	22,337,886	22,546,604	22,643,252	22,812,129	22,948,825	23,181,730	23,555,648	23,675,495	23,967,179	24,706,435	24,769,805	25,298,669
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	24,237,033	24,329,986	24,474,014	24,531,611	24,733,594	25,110,834	25,078,257	25,367,689	25,405,473	25,507,656	26,114,101	26,041,035	25,996,220
Banco do Brasil S.A.	36,154	35,480	33,440	33,368	33,806	34,592	40,632	39,082	35,634	37,884	39,464	36,097	37,534
Banco Falabella	1,650,491	1,648,654	1,642,604	1,641,961	1,643,408	1,643,686	1,647,714	1,660,935	1,663,152	1,663,042	1,666,152	1,668,812	1,666,476
Banco Internacional	1,689,247	1,697,833	1,714,383	1,751,182	1,801,696	1,833,214	1,826,070	1,874,592	1,933,303	1,972,365	2,046,648	2,048,239	2,081,438
Banco Itaú Corpbanca (10)	16,642,472	16,711,344	16,942,521	16,944,683	17,290,186	17,288,079	17,674,683	17,753,233	17,897,040	18,078,373	18,702,074	18,502,143	18,387,266
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	201,305	197,952	195,616	192,795	189,244	186,199	184,078	181,761	178,893	176,244	171,431	167,137	162,129
Banco Santander - Chile	32,353,225	32,607,020	32,659,910	33,117,181	33,500,859	33,221,704	33,419,188	33,761,155	34,163,697	34,536,259	35,094,998	34,850,719	35,574,405
Banco Security	5,606,441	5,573,863	5,627,508	5,657,417	5,666,932	5,760,073	5,828,630	5,974,037	6,082,881	6,150,396	6,319,164	6,338,657	6,436,198
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)	150,310	147,648	153,506	149,281	156,949	167,341	179,551	173,983	177,142	191,783	229,989	224,833	239,226
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)	229,401	230,753	221,537	238,359	236,419	226,074	217,770	223,833	219,532	222,192	229,260	213,073	215,681
JP Morgan Chase Bank, N.A.	3	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)	23,116,858	23,263,551	23,698,018	23,976,921	24,204,970	23,833,131	24,070,337	24,601,123	24,556,272	24,732,667	25,506,605	25,564,109	25,774,569
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	4,634	4,632	4,819	3,428	3,609	6,514	3,158	0	0	0	0	0	0
Total	168,171,392	168,905,373	170,425,316	171,573,327	173,818,234	173,947,677	174,877,921	177,300,970	179,070,684	180,409,226	185,200,994	184,460,856	185,699,207

ND : No existe dato

Cuadro 1.02

Colocaciones comerciales

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	4,427,036	4,405,691	4,475,353	4,471,769	4,511,300	4,498,809	4,566,772	4,673,304	4,867,713	4,868,462	5,033,012	5,017,077	4,889,939
Banco BTG Pactual Chile (9)	563,365	609,062	698,618	722,230	773,851	798,733	812,274	824,530	984,134	947,529	996,225	1,023,542	1,058,921
Banco Consorcio (1)	2,319,417	2,346,018	2,445,435	2,431,613	2,518,860	2,583,509	2,631,535	2,612,614	2,713,095	2,741,962	2,867,893	2,917,808	2,974,375
Banco de Chile (2)	16,631,149	16,685,383	16,670,891	16,689,261	17,066,054	17,016,504	16,671,979	16,866,950	17,154,887	17,261,578	17,680,593	17,530,542	17,266,416
Banco de Crédito e Inversiones	12,569,689	12,516,775	12,653,461	12,674,257	12,749,806	12,800,616	12,764,607	13,013,642	13,084,778	13,288,981	13,852,958	13,896,888	14,240,131
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	11,556,986	11,520,684	11,544,288	11,606,972	11,715,926	12,013,607	11,943,214	12,169,362	12,168,569	12,246,408	12,731,048	12,622,032	12,460,194
Banco do Brasil S.A.	26,097	25,374	22,892	22,626	22,509	22,763	28,421	26,573	23,684	24,659	24,058	21,125	22,903
Banco Falabella	8,981	9,002	9,044	9,339	9,331	9,617	9,689	9,677	9,731	9,855	10,731	10,842	11,234
Banco Internacional	1,592,183	1,603,725	1,615,066	1,652,120	1,694,723	1,720,148	1,711,902	1,761,595	1,819,938	1,859,608	1,929,787	1,943,056	1,974,582
Banco Itaú Corpbanca (10)	10,150,710	10,190,690	10,364,142	10,300,129	10,552,534	10,563,065	10,762,478	10,794,913	10,878,732	10,999,517	11,402,604	11,271,467	11,032,610
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	464	458	452	448	442	439	432	424	420	400	383	379	367
Banco Santander - Chile	15,459,459	15,704,367	15,672,855	15,921,799	16,032,985	15,807,433	15,893,557	16,096,100	16,362,085	16,648,274	16,869,803	16,660,472	17,134,007
Banco Security	4,253,135	4,216,672	4,260,566	4,300,971	4,291,082	4,362,392	4,401,312	4,530,543	4,622,257	4,668,072	4,802,075	4,854,777	4,949,226
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)	113,164	109,931	108,106	103,849	114,303	134,881	146,959	141,745	142,125	156,142	189,240	184,230	192,822
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)	183,405	192,349	185,984	194,406	194,895	186,009	176,714	185,805	189,238	195,758	208,154	193,714	195,029
JP Morgan Chase Bank, N.A.	3	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)	11,032,534	11,172,186	11,313,525	11,431,435	11,460,948	11,136,191	11,333,057	11,616,289	11,544,658	11,500,204	11,950,328	12,200,669	12,361,085
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	3,056	3,158	0	0	0	0	0	0
Total	90,887,778	91,308,365	92,040,679	92,533,226	93,709,549	93,657,771	93,858,060	95,324,067	96,566,045	97,417,409	100,548,893	100,348,619	100,763,840

ND : No existe dato

Cuadro 1.03

Colocaciones de consumo

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	136,524	136,072	135,139	135,355	136,101	138,315	140,181	140,272	141,178	144,080	151,033	150,391	155,108
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	83,504	84,321	85,468	87,185	89,802	91,121	93,052	95,370	96,351	97,280	97,790	97,792	97,351
Banco de Chile (2)	4,138,657	4,132,360	4,173,213	4,182,713	4,169,966	4,174,384	4,174,758	4,214,868	4,220,074	4,205,951	4,205,803	4,179,653	4,153,196
Banco de Crédito e Inversiones	2,894,866	2,909,069	2,917,338	2,921,817	2,936,260	2,950,118	2,974,659	2,989,773	3,006,074	3,009,367	3,030,466	3,022,421	3,030,570
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,154,461	2,173,282	2,185,680	2,204,345	2,225,366	2,208,041	2,227,339	2,251,660	2,257,560	2,264,955	2,257,357	2,224,798	2,207,141
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	1,181,505	1,178,662	1,171,745	1,167,692	1,166,441	1,163,381	1,164,758	1,174,927	1,173,857	1,172,605	1,168,156	1,166,941	1,158,685
Banco Internacional	9,999	10,277	10,373	10,632	11,044	11,318	11,375	12,196	12,777	13,251	14,227	14,415	14,570
Banco Itaú Corpbanca (10)	1,678,002	1,706,157	1,709,708	1,719,228	1,748,388	1,765,828	1,775,644	1,791,876	1,802,543	1,813,462	1,832,036	1,819,928	1,795,972
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	171,211	168,172	166,088	163,589	160,348	157,422	155,718	153,849	151,184	148,969	144,352	140,233	135,583
Banco Santander - Chile	4,754,610	4,744,895	4,800,530	4,868,858	4,911,599	4,878,188	4,899,783	4,948,965	4,960,493	4,970,714	4,973,205	4,988,003	4,964,846
Banco Security	477,893	485,902	488,998	493,442	496,989	499,435	506,831	512,633	517,140	518,769	521,004	512,762	515,617
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)	179	172	159	152	161	154	153	141	176	170	157	163	149
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	2,102,465	2,105,966	2,126,504	2,172,566	2,141,799	2,145,184	2,153,088	2,162,921	2,157,452	2,150,499	2,134,705	2,099,483	2,076,676
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	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	19,783,876	19,835,308	19,970,941	20,127,573	20,194,264	20,182,890	20,277,339	20,449,450	20,496,861	20,510,072	20,530,291	20,416,983	20,305,465

ND : No existe dato

Cuadro 1.04

Colocaciones de vivienda

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	999,678	1,003,933	1,005,020	1,016,239	1,026,828	1,039,854	1,047,022	1,060,707	1,072,418	1,080,353	1,093,171	1,105,433	1,123,792
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	202,375	212,071	223,126	236,028	249,594	268,433	288,794	314,861	336,042	355,612	391,629	431,074	476,358
Banco de Chile (2)	8,120,306	8,164,552	8,224,725	8,313,480	8,427,543	8,538,975	8,625,335	8,754,101	8,880,650	8,965,000	9,121,339	9,203,060	9,204,990
Banco de Crédito e Inversiones	5,899,052	5,932,378	5,964,794	6,019,035	6,075,185	6,139,185	6,332,489	6,387,187	6,431,613	6,441,506	6,506,309	6,625,448	6,692,664
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	9,642,075	9,680,060	9,754,195	9,796,457	9,851,518	9,956,837	9,960,669	9,990,385	10,039,554	10,036,907	10,089,183	10,179,298	10,221,115
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	460,005	460,990	461,816	464,930	467,635	470,687	473,267	476,331	479,564	480,583	487,266	491,030	496,557
Banco Internacional	30,961	31,076	31,547	30,935	31,199	31,811	32,017	32,397	33,759	34,520	34,771	35,966	36,554
Banco Itaú Corpbanca (10)	3,848,203	3,852,915	3,857,755	3,877,408	3,903,592	3,938,307	3,972,163	4,011,841	4,038,079	4,051,090	4,113,406	4,208,880	4,284,858
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	29,630	29,321	29,076	28,758	28,455	28,337	27,928	27,488	27,289	26,875	26,696	26,525	26,179
Banco Santander - Chile	10,223,074	10,271,230	10,335,335	10,425,670	10,541,456	10,657,762	10,743,873	10,833,611	10,899,784	10,943,174	11,096,698	11,262,995	11,415,220
Banco Security	611,837	609,128	612,994	616,015	622,555	638,077	659,644	665,477	684,732	711,104	727,411	745,550	744,684
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	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)	8,219,078	8,263,540	8,317,569	8,397,697	8,490,957	8,571,942	8,639,315	8,715,603	8,765,807	8,832,154	8,940,445	9,048,013	9,173,630
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	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	48,286,273	48,511,196	48,817,952	49,222,652	49,716,517	50,280,208	50,802,516	51,269,990	51,689,292	51,958,880	52,628,323	53,363,272	53,896,603

ND : No existe dato

Cuadro 1.05

Colocaciones de comercio exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	342,928	324,907	356,508	383,302	390,612	381,543	373,889	397,237	389,340	398,255	422,464	374,489	394,553
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	102,986	106,400	111,254	88,783	87,917	85,607	82,197	88,595	88,181	93,831	102,358	91,746	98,210
Banco de Chile (2)	1,834,671	1,908,001	1,906,085	1,933,929	2,096,006	2,071,625	2,018,336	2,090,491	2,138,105	2,013,291	2,211,361	1,913,588	1,936,188
Banco de Crédito e Inversiones	987,614	979,663	1,011,011	1,028,142	1,050,878	1,058,906	1,109,976	1,165,046	1,153,029	1,227,325	1,316,702	1,225,048	1,335,304
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	883,511	955,960	989,852	923,837	940,783	932,350	947,034	956,283	939,791	959,385	1,036,514	1,014,907	1,107,770
Banco do Brasil S.A.	10,057	10,106	10,548	10,742	11,296	11,829	12,211	12,509	11,950	13,225	15,406	14,971	14,631
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	56,104	52,754	57,398	57,495	64,729	69,936	70,775	68,404	66,828	64,986	67,862	54,802	55,732
Banco Itaú Corpbanca (10)	965,557	961,583	1,010,916	1,047,918	1,085,672	1,020,879	1,164,399	1,154,603	1,177,685	1,214,304	1,354,028	1,201,867	1,273,826
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	1,916,083	1,886,527	1,851,189	1,900,854	2,014,819	1,878,321	1,881,974	1,882,479	1,941,334	1,974,098	2,155,292	1,939,249	2,060,332
Banco Security	263,576	262,161	264,949	246,989	256,306	260,168	260,843	265,383	258,751	252,451	268,675	225,568	226,671
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)	37,146	37,717	45,400	45,433	42,646	32,461	32,592	32,238	35,017	35,641	40,749	40,603	46,404
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)	45,817	38,232	35,394	43,801	41,364	39,911	40,903	37,887	30,119	26,265	20,948	19,196	20,503
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)	1,762,781	1,721,859	1,940,421	1,975,224	2,111,265	1,979,814	1,944,877	2,106,310	2,088,354	2,249,809	2,481,127	2,215,945	2,163,177
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	4,634	4,632	4,819	3,428	3,609	3,457	0	0	0	0	0	0	0
Total	9,213,465	9,250,504	9,595,744	9,689,876	10,197,904	9,826,808	9,940,007	10,257,463	10,318,485	10,522,865	11,493,486	10,331,981	10,733,299

ND : No existe dato

Cuadro 1.06

Colocaciones de empresas

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	4,769,964	4,730,598	4,831,861	4,855,071	4,901,912	4,880,352	4,940,661	5,070,541	5,257,053	5,266,717	5,455,477	5,391,567	5,284,492
Banco BTG Pactual Chile (9)	563,365	609,062	698,618	722,230	773,851	798,733	812,274	824,530	984,134	947,529	996,225	1,023,542	1,058,921
Banco Consorcio (1)	2,422,403	2,452,418	2,556,689	2,520,396	2,606,777	2,669,116	2,713,732	2,701,208	2,801,276	2,835,793	2,970,251	3,009,554	3,072,585
Banco de Chile (2)	18,465,820	18,593,384	18,576,976	18,623,189	19,162,060	19,088,129	18,690,315	18,957,441	19,292,991	19,274,869	19,891,955	19,444,130	19,202,604
Banco de Crédito e Inversiones	13,557,303	13,496,438	13,664,472	13,702,399	13,800,684	13,859,522	13,874,583	14,178,688	14,237,807	14,516,306	15,169,660	15,121,936	15,575,435
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	12,440,497	12,476,643	12,534,140	12,530,809	12,656,710	12,945,957	12,890,248	13,125,645	13,108,360	13,205,794	13,767,562	13,636,939	13,567,963
Banco do Brasil S.A.	36,154	35,480	33,440	33,368	33,806	34,592	40,632	39,082	35,634	37,884	39,464	36,097	37,534
Banco Falabella	8,981	9,002	9,044	9,339	9,331	9,617	9,689	9,677	9,731	9,855	10,731	10,842	11,234
Banco Internacional	1,648,287	1,656,479	1,672,463	1,709,615	1,759,452	1,790,085	1,782,677	1,829,999	1,886,767	1,924,594	1,997,649	1,997,858	2,030,314
Banco Itaú Corpbanca (10)	11,116,267	11,152,272	11,375,058	11,348,047	11,638,207	11,583,944	11,926,877	11,949,516	12,056,418	12,213,821	12,756,632	12,473,334	12,306,436
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	464	458	452	448	442	439	432	424	420	400	383	379	367
Banco Santander - Chile	17,375,542	17,590,894	17,524,045	17,822,653	18,047,804	17,685,754	17,775,531	17,978,579	18,303,419	18,622,372	19,025,095	18,599,721	19,194,339
Banco Security	4,516,711	4,478,832	4,525,516	4,547,960	4,547,389	4,622,561	4,662,155	4,795,926	4,881,008	4,920,522	5,070,749	5,080,345	5,175,897
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)	150,310	147,648	153,506	149,281	156,949	167,341	179,551	173,983	177,142	191,783	229,989	224,833	239,226
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)	229,222	230,581	221,378	238,207	236,259	225,920	217,617	223,692	219,356	222,022	229,102	212,910	215,532
JP Morgan Chase Bank, N.A.	3	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	12,795,315	12,894,045	13,253,946	13,406,658	13,572,213	13,116,005	13,277,934	13,722,599	13,633,012	13,750,013	14,431,456	14,416,614	14,524,262
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	4,634	4,632	4,819	3,428	3,609	6,514	3,158	0	0	0	0	0	0
Total	100,101,243	100,558,870	101,636,424	102,223,102	103,907,453	103,484,579	103,798,067	105,581,530	106,884,530	107,940,274	112,042,380	110,680,600	111,497,140

ND : No existe dato

Cuadro 1.07

Colocaciones efectivas en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	4,231,616	4,210,530	4,418,148	4,255,984	4,272,213	4,263,136	4,310,950	4,404,897	4,593,469	4,607,096	4,689,022	4,793,387	4,702,306
Banco BTG Pactual Chile (9)	423,253	473,981	495,847	506,261	505,816	543,216	551,373	572,060	661,647	621,525	682,677	712,537	733,467
Banco Consorcio (1)	2,221,687	2,260,889	2,352,232	2,357,432	2,390,325	2,478,763	2,539,741	2,584,150	2,678,384	2,694,754	2,757,711	2,840,768	2,917,573
Banco de Chile (2)	24,294,185	24,494,502	24,136,177	24,437,148	24,976,616	24,837,286	24,856,262	25,103,893	25,294,169	25,789,652	25,785,788	26,031,768	25,942,468
Banco de Crédito e Inversiones	17,960,089	17,986,953	18,044,023	18,117,615	18,162,061	18,202,324	18,307,233	18,527,661	18,645,530	18,758,346	19,196,488	19,468,667	19,600,877
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	20,949,621	21,006,928	21,028,380	21,281,956	21,354,718	21,742,393	21,684,446	21,798,356	21,885,852	21,966,969	22,241,849	22,408,005	22,360,872
Banco do Brasil S.A.	22,140	20,961	21,941	13,633	21,523	21,714	22,478	21,335	21,396	20,479	22,223	23,552	14,272
Banco Falabella	1,724,780	1,722,053	1,715,448	1,714,730	1,715,543	1,714,965	1,718,660	1,731,269	1,732,730	1,731,951	1,734,552	1,736,976	1,734,044
Banco Internacional	1,315,249	1,357,655	1,326,908	1,344,998	1,377,631	1,429,483	1,532,591	1,570,365	1,599,259	1,554,387	1,587,170	1,603,788	1,627,059
Banco Itaú Corpbanca (10)	13,485,172	13,484,620	13,723,690	13,560,326	13,745,253	13,915,163	14,207,200	14,323,009	14,235,882	14,238,421	14,421,218	14,543,115	14,293,056
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	202,554	199,159	196,793	193,943	190,359	187,287	185,134	182,785	179,888	177,216	172,374	167,137	162,129
Banco Santander - Chile	26,166,521	26,341,853	26,341,537	26,755,588	26,783,910	26,766,792	26,963,764	27,217,763	27,402,594	27,673,746	27,883,821	27,996,607	28,370,282
Banco Security	4,497,034	4,482,288	4,521,456	4,538,857	4,532,158	4,622,736	4,650,329	4,788,467	4,875,229	4,940,506	5,058,285	5,114,253	5,168,203
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)	37,280	35,981	36,298	26,431	33,246	57,419	74,741	68,618	64,743	66,226	86,514	91,058	92,779
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)	94,162	96,796	97,721	115,585	113,654	116,530	103,623	92,724	103,521	106,956	119,933	119,630	117,393
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)	17,983,858	18,094,116	18,304,931	18,582,423	18,623,056	18,809,857	18,860,948	19,172,177	19,145,246	19,005,616	19,280,272	19,686,215	19,743,749
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	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	135,609,200	136,269,265	136,761,529	137,802,909	138,798,081	139,709,064	140,569,473	142,159,530	143,119,541	143,953,847	145,719,897	147,337,462	147,580,528

ND : No existe dato

Cuadro 1.08**Colocaciones contingentes en moneda nacional**

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	528,190	529,515	524,935	527,532	521,600	515,393	512,545	550,120	546,018	610,183	622,205	614,001	558,836
Banco BTG Pactual Chile (9)	72,943	72,968	76,068	79,062	95,181	115,781	133,045	133,079	130,625	138,248	123,828	121,799	118,783
Banco Consorcio (1)	60,208	61,762	64,622	57,900	59,119	62,178	63,422	59,878	63,588	63,126	56,390	61,837	61,600
Banco de Chile (2)	2,387,974	2,390,014	2,298,962	2,248,606	2,411,915	2,467,354	2,397,955	2,393,225	2,360,742	2,372,163	2,428,689	2,377,093	2,312,777
Banco de Crédito e Inversiones	1,406,458	1,393,538	1,435,809	1,433,444	1,376,964	1,390,353	1,369,768	1,370,175	1,404,650	1,064,766	1,478,493	1,568,738	1,737,310
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	ND
Banco del Estado de Chile	2,249,898	2,251,262	2,099,995	2,231,169	2,265,014	2,662,125	2,600,160	2,647,987	2,595,039	2,287,571	2,302,662	2,287,502	2,226,004
Banco do Brasil S.A.	365	365	365	367	368	370	370	364	365	564	568	569	202
Banco Falabella	434	430	422	409	410	400	388	373	204	43	43	43	43
Banco Internacional	74,055	73,910	73,046	85,296	87,648	150,759	548,235	553,154	553,275	243,181	243,231	252,803	255,735
Banco Itaú Corpbanca (10)	2,023,583	2,008,807	2,114,791	2,011,978	2,090,635	2,004,501	1,970,298	1,999,532	2,016,796	1,999,224	2,093,578	2,086,420	2,056,870
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,568,034	1,576,404	1,626,872	1,619,426	1,623,413	1,634,923	1,696,849	1,685,095	1,699,182	1,794,613	1,742,209	1,873,240	1,870,298
Banco Security	232,474	231,890	232,863	241,549	228,023	239,054	234,055	239,101	242,810	243,304	244,087	239,081	246,779
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	22,771	22,544	27,825	27,773	28,093	18,187	17,993	16,372	16,553	16,312	16,434	15,212	14,242
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	1,643	2,055	1,960	1,891	2,346	2,271	3,046	3,014	3,082	3,115	3,644	9,752	9,957
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	0	ND
Scotiabank Chile (3) (17)	943,251	1,283,250	1,268,461	1,234,809	1,202,515	877,869	1,413,612	1,363,245	1,373,407	1,065,306	1,082,485	1,135,506	1,011,995
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	11,572,283	11,898,713	11,846,995	11,801,210	11,993,246	12,141,519	12,961,741	13,014,716	13,006,335	11,901,719	12,438,546	12,643,596	12,481,430

ND : No existe dato

Cuadro 1.09

Colocaciones efectivas en moneda extranjera

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	29/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	1,181	1,172	1,195	1,242	1,201	1,217	1,209	1,218	1,246	1,259	1,223	1,240	1,207
Banco BTG Pactual Chile (9)	98	106	183	199	241	239	211	205	291	285	235	258	259
Banco Consorcio (1)	567	582	587	563	633	646	636	582	654	665	721	790	779
Banco de Chile (2)	4,012	4,232	4,017	4,090	4,179	4,371	4,104	4,212	4,386	4,294	4,003	3,956	3,785
Banco de Crédito e Inversiones	2,929	3,010	2,934	2,931	2,936	3,162	3,230	3,227	3,239	3,443	3,340	3,504	3,586
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,185	2,248	2,223	2,019	1,985	2,030	2,021	2,163	2,196	2,132	2,071	2,181	2,098
Banco do Brasil S.A.	25	25	26	26	25	28	28	27	34	42	42	37	26
Banco Falabella	1	1	1	1	1	1	1	1	1	0	0	0	0
Banco Internacional	170	164	165	168	185	199	195	190	210	210	234	230	217
Banco Itaú Corpbanca (10)	3,505	3,561	3,537	3,650	3,679	3,615	3,754	3,686	3,651	3,744	3,644	3,684	3,684
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	4,147	4,344	4,149	4,234	4,433	4,245	4,121	4,080	4,207	4,272	4,027	4,057	4,143
Banco Security	786	789	774	784	787	792	829	798	824	826	764	806	788
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)	170	172	165	166	159	153	141	140	149	163	164	179	182
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)	212	215	191	191	183	177	171	191	167	185	158	120	120
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)	5,640	5,691	5,834	5,815	5,945	5,754	5,793	5,970	5,870	6,183	5,982	6,229	6,099
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	5	5	5	5	5	10	5	0	0	0	0	0	0
Total	25,633	26,318	25,988	26,084	26,577	26,639	26,446	26,688	27,124	27,705	26,607	27,271	26,975

ND : No existe dato

Cuadro 1.10

Colocaciones contingentes en moneda extranjera

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	121	119	134	136	160	154	144	143	128	84	86	96	86
Banco BTG Pactual Chile (9)	42	34	32	32	30	30	3	3	0	0	0	0	7
Banco Consorcio (1)	7	7	6	5	7	6	5	6	4	5	5	5	4
Banco de Chile (2)	1,167	1,222	1,192	1,242	1,267	1,139	1,128	1,160	1,109	1,097	1,131	1,155	1,083
Banco de Crédito e Inversiones	1,036	934	981	1,029	1,022	1,014	994	1,065	1,015	1,562	1,018	1,116	1,025
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	748	824	840	781	837	926	816	813	781	804	831	760	671
Banco do Brasil S.A.	4	4	3	2	3	3	3	2	3	3	2	3	3
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	8	7	14	16	13	12	10	10	8	8	7	6	7
Banco Itaú Corpbanca (10)	735	763	629	755	726	730	748	710	695	852	814	694	617
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,404	1,416	1,383	1,434	1,416	1,452	1,436	1,396	1,538	1,544	1,481	1,538	1,418
Banco Security	86	89	86	76	77	84	75	74	66	65	64	82	81
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	7	11	11	19	19	19	16	14	16	18	18	10	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)	12	12	12	12	12	12	12	11	13	15	12	13	11
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)	1,310	932	833	852	803	1,677	740	750	717	683	648	688	610
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,686	6,373	6,155	6,390	6,391	7,259	6,131	6,159	6,094	6,742	6,117	6,164	5,632

ND : No existe dato

Series de datos bancarios

Depósitos



BANCO CENTRAL DE CHILE

Cuadro 2.01

Total de depósitos y captaciones en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	5,304,280	5,075,172	5,343,754	5,078,909	5,310,983	5,158,967	5,265,215	5,295,633	5,491,323	5,742,513	5,991,335	6,033,308	5,893,816
Banco BTG Pactual Chile (9)	492,306	507,481	508,546	498,373	516,178	549,018	526,943	585,862	660,988	702,664	898,703	780,746	842,789
Banco Consorcio (1)	2,779,603	2,679,709	2,782,425	2,783,358	2,865,768	3,081,955	3,061,260	3,102,064	3,239,345	3,246,464	3,419,184	3,690,061	3,549,809
Banco de Chile (2)	22,972,078	23,163,319	23,830,952	23,911,795	24,036,852	23,651,659	23,887,604	24,491,518	24,762,501	24,902,000	25,566,060	25,577,479	25,106,430
Banco de Crédito e Inversiones	17,615,076	17,816,018	17,433,771	17,460,284	18,141,586	18,328,674	18,242,980	18,893,460	18,208,977	18,149,171	18,885,738	19,436,745	19,351,065
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	23,828,266	23,639,491	23,937,046	24,164,064	24,556,766	24,391,099	23,399,169	24,759,758	25,398,271	25,140,188	26,168,517	27,076,070	25,013,916
Banco do Brasil S.A.	2,299	1,454	1,584	1,913	2,193	2,420	2,716	1,901	2,070	1,265	1,738	3,136	2,864
Banco Falabella	2,281,209	2,313,601	2,339,488	2,530,030	2,622,845	2,524,655	2,439,449	2,500,197	2,473,843	2,574,973	2,886,181	2,774,015	2,913,913
Banco Internacional	1,695,935	1,721,235	1,925,070	1,705,239	1,809,392	2,014,345	1,853,263	1,992,265	2,327,394	2,010,439	2,188,983	2,199,316	2,126,185
Banco Itaú Corpbanca (10)	13,095,666	13,056,757	13,318,727	13,366,813	14,062,595	14,143,929	14,683,731	14,963,017	14,931,924	15,085,763	16,098,531	15,829,244	16,211,506
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	796,419	779,333	797,829	781,748	771,716	782,620	793,931	816,659	819,701	846,244	865,484	862,094	880,315
Banco Santander - Chile	25,222,519	24,848,095	25,123,630	25,549,098	26,258,800	26,219,173	25,971,535	26,384,488	26,738,223	26,892,931	27,275,349	27,559,883	26,848,864
Banco Security	4,989,832	4,959,703	4,939,362	4,944,944	5,098,944	5,152,089	5,097,688	5,232,228	5,391,587	5,469,520	5,809,032	5,870,538	5,866,272
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)	34,164	30,501	54,481	17,202	21,720	29,368	45,864	51,710	52,289	47,280	35,452	25,138	75,235
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)	449,598	465,458	453,214	568,004	518,628	491,746	470,410	485,499	449,034	475,823	444,767	397,577	440,649
JP Morgan Chase Bank, N.A.	32,666	43,229	49,517	159,187	83,530	85,282	111,248	112,213	119,671	131,558	141,434	152,890	168,133
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	18,367,140	17,597,674	17,793,437	18,291,926	18,143,828	18,108,665	18,356,147	18,674,994	18,695,652	19,148,729	19,693,290	19,892,273	20,192,998
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	1	1	80	78	149	3,309	292	326	389	392	811	188	191
Total	139,959,058	138,698,232	140,632,912	141,812,964	144,822,471	144,718,973	144,209,444	148,343,791	149,763,184	150,567,917	156,370,590	158,160,699	155,484,951

ND : No existe dato

Cuadro 2.02

Total de depósitos en moneda nacional

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	5,302,782	5,064,002	5,342,272	5,077,482	5,309,569	5,157,545	5,263,852	5,294,287	5,489,971	5,741,223	5,985,249	6,032,017	5,892,615
Banco BTG Pactual Chile (9)	492,306	507,481	506,695	498,373	500,171	549,018	526,943	575,864	660,988	702,664	759,258	771,340	842,789
Banco Consorcio (1)	2,778,803	2,678,474	2,767,548	2,782,927	2,864,146	3,080,436	3,060,201	3,101,123	3,238,703	3,243,701	3,364,980	3,572,130	3,400,476
Banco de Chile (2)	22,943,992	23,138,533	23,807,647	23,892,564	23,997,308	23,619,124	23,852,417	24,472,881	24,747,494	24,886,520	25,545,950	25,560,811	25,090,389
Banco de Crédito e Inversiones	17,555,156	17,762,918	17,333,637	17,399,767	18,049,480	18,206,673	17,994,685	18,711,859	18,130,251	18,078,147	18,169,985	18,833,860	18,939,945
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	23,070,957	22,919,346	23,198,575	23,400,873	23,792,276	23,714,455	22,682,416	24,103,560	24,739,562	24,517,195	25,302,377	26,125,217	24,068,045
Banco do Brasil S.A.	2,299	1,454	1,584	1,913	2,193	2,420	2,716	1,901	2,070	1,265	1,738	3,136	2,864
Banco Falabella	2,200,448	2,232,513	2,258,084	2,451,619	2,543,862	2,444,987	2,363,597	2,423,959	2,397,183	2,501,829	2,668,272	2,699,723	2,842,841
Banco Internacional	1,678,852	1,704,247	1,733,381	1,689,181	1,793,470	1,792,916	1,838,533	1,977,752	2,066,314	1,996,331	2,068,817	2,128,093	2,111,895
Banco Itaú Corpbanca (10)	12,901,449	12,850,496	13,141,393	13,167,591	13,822,968	13,916,764	14,444,740	14,745,900	14,676,026	14,847,563	15,361,500	15,344,656	15,734,349
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	770,601	753,419	771,810	756,659	746,442	757,126	769,528	792,137	795,037	822,452	841,473	837,919	857,610
Banco Santander - Chile	25,150,683	24,790,135	25,051,863	25,438,015	26,106,989	26,138,255	25,816,744	26,310,065	26,614,499	26,686,730	27,176,409	27,380,028	26,752,770
Banco Security	4,976,526	4,946,045	4,925,837	4,931,941	5,083,581	5,136,908	5,084,985	5,219,270	5,377,923	5,455,691	5,724,508	5,788,798	5,784,942
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)	34,164	30,501	54,481	17,202	21,720	29,368	45,864	51,710	52,289	47,280	35,452	25,138	75,235
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)	449,598	465,458	453,214	568,004	518,628	491,746	470,410	485,499	449,034	405,587	444,767	397,577	440,649
JP Morgan Chase Bank, N.A.	32,666	43,229	49,517	159,187	70,289	85,282	111,248	112,213	119,671	131,558	141,434	152,890	168,133
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	17,943,738	17,244,539	17,444,979	17,874,614	17,814,243	17,755,941	17,873,124	18,270,856	18,274,255	18,759,917	19,066,352	19,208,754	19,468,091
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	1	1	80	78	149	3,309	292	326	389	392	811	188	191
Total	138,285,023	137,132,792	138,842,596	140,107,992	143,037,483	142,882,273	142,202,295	146,651,161	147,831,660	148,826,046	152,659,332	154,862,274	152,473,831

ND : No existe dato

Cuadro 2.03

Depósitos a menos de un mes

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	809,615	764,649	816,057	835,411	904,579	843,716	840,742	868,495	865,482	990,365	1,047,955	1,038,318	922,566
Banco BTG Pactual Chile (9)	26,644	32,129	28,099	33,606	33,365	33,711	25,075	31,722	53,920	34,959	40,098	63,730	73,949
Banco Consorcio (1)	125,631	111,790	112,230	105,754	118,724	171,154	167,108	148,892	160,751	168,067	175,020	169,833	184,105
Banco de Chile (2)	8,000,030	7,899,303	8,246,401	8,667,864	8,509,694	8,253,224	8,201,905	8,475,034	8,733,844	8,982,086	9,292,265	9,669,292	9,078,179
Banco de Crédito e Inversiones	4,920,695	4,731,370	4,821,692	4,847,900	4,937,740	4,699,705	4,820,983	4,909,743	4,920,293	5,173,255	5,285,635	5,466,124	5,415,611
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	7,514,390	7,507,991	7,744,502	7,235,299	7,639,055	7,912,975	7,514,736	7,839,562	8,056,916	8,148,307	8,492,089	9,648,358	8,537,755
Banco do Brasil S.A.	2,047	1,202	1,336	1,665	1,945	2,172	2,467	1,652	1,823	1,017	1,517	2,915	2,642
Banco Falabella	481,704	493,045	495,408	494,696	525,681	532,745	525,432	539,720	540,635	583,195	589,178	615,557	645,886
Banco Internacional	114,398	115,242	110,665	111,736	131,482	121,181	129,672	168,594	131,341	119,898	130,667	103,944	140,059
Banco Itaú Corpbanca (10)	2,038,554	1,957,515	2,076,106	2,042,657	2,093,837	2,029,382	2,060,742	2,107,717	2,088,927	2,086,568	2,165,114	2,190,839	2,153,039
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	18,514	20,519	21,392	20,945	22,608	26,613	26,463	27,932	32,588	37,327	42,401	40,543	43,491
Banco Santander - Chile	7,397,270	7,302,165	7,446,884	7,489,066	7,724,987	7,761,829	7,649,405	7,749,802	8,069,301	8,202,893	8,392,112	9,082,890	8,692,220
Banco Security	568,109	547,005	552,750	539,252	566,561	585,818	589,257	616,919	617,440	670,714	735,335	721,432	719,972
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)	5,147	7,278	31,534	1,426	8,325	8,485	5,944	11,699	12,190	10,974	9,216	6,986	50,275
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)	59,824	63,381	54,246	56,335	83,453	71,741	194,180	74,774	60,524	56,193	73,555	72,022	76,672
JP Morgan Chase Bank, N.A.	22,618	33,158	39,496	149,144	60,222	48,216	50,654	51,502	58,847	81,017	90,811	102,231	117,409
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	3,383,739	3,312,806	3,503,806	3,666,240	3,730,566	4,038,725	4,169,073	4,322,026	4,309,839	4,756,959	4,581,640	4,391,174	4,343,629
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	1	1	80	78	149	3,309	292	326	389	392	811	188	191
Total	35,488,932	34,900,549	36,102,682	36,299,076	37,092,972	37,144,700	36,974,129	37,946,112	38,715,052	40,104,188	41,145,417	43,386,375	41,197,649

ND : No existe dato

Cuadro 2.04

Depósitos a más de un mes

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	4,493,167	4,299,353	4,526,215	4,242,071	4,404,991	4,313,828	4,423,111	4,425,793	4,624,489	4,750,858	4,937,295	4,993,699	4,970,049
Banco BTG Pactual Chile (9)	465,662	475,352	478,597	464,767	466,806	515,307	501,868	544,142	607,068	667,705	719,160	707,610	768,840
Banco Consorcio (1)	2,653,172	2,566,684	2,655,319	2,677,172	2,745,421	2,909,282	2,893,093	2,952,231	3,077,952	3,075,634	3,189,960	3,402,297	3,216,371
Banco de Chile (2)	14,943,962	15,239,230	15,561,246	15,224,700	15,487,615	15,365,900	15,650,512	15,997,847	16,013,650	15,904,434	16,253,685	15,891,519	16,012,210
Banco de Crédito e Inversiones	12,634,461	13,031,548	12,511,945	12,551,867	13,111,740	13,506,967	13,173,703	13,802,116	13,209,958	12,904,892	12,884,350	13,367,735	13,524,335
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	15,556,567	15,411,356	15,454,073	16,165,574	16,153,221	15,801,480	15,167,681	16,263,998	16,682,646	16,368,888	16,810,288	16,476,859	15,530,290
Banco do Brasil S.A.	252	253	248	248	248	248	249	249	247	248	221	221	222
Banco Falabella	1,718,744	1,739,468	1,762,676	1,956,923	2,018,182	1,912,242	1,838,165	1,884,239	1,856,548	1,918,633	2,079,095	2,084,166	2,196,956
Banco Internacional	1,564,454	1,589,005	1,622,716	1,577,445	1,661,987	1,671,735	1,708,861	1,809,158	1,934,973	1,876,433	1,938,150	2,024,149	1,971,835
Banco Itaú Corpbanca (10)	10,862,895	10,892,981	11,065,287	11,124,934	11,729,131	11,887,382	12,383,998	12,638,182	12,587,099	12,760,995	13,196,386	13,153,817	13,581,310
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	752,088	732,900	750,418	735,714	723,834	730,513	743,065	764,205	762,449	785,125	799,072	797,376	814,119
Banco Santander - Chile	17,753,413	17,487,970	17,604,978	17,948,949	18,382,002	18,376,426	18,167,339	18,560,262	18,545,198	18,483,837	18,784,297	18,297,138	18,060,551
Banco Security	4,408,417	4,399,040	4,373,087	4,392,689	4,517,020	4,551,091	4,495,728	4,602,351	4,760,483	4,784,977	4,989,173	5,067,366	5,064,970
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)	29,017	23,223	22,947	15,775	13,395	20,883	39,920	40,011	40,099	36,306	26,235	18,152	24,960
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)	389,774	402,078	398,968	511,669	435,175	420,005	276,230	410,724	388,511	349,394	371,213	325,555	363,977
JP Morgan Chase Bank, N.A.	10,048	10,071	10,021	10,044	10,067	37,067	60,594	60,711	60,824	50,541	50,623	50,659	50,724
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	14,559,999	13,931,732	13,941,173	14,208,374	14,083,677	13,717,216	13,704,051	13,948,830	13,964,416	14,002,957	14,484,712	14,817,580	15,124,462
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	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	102,796,091	102,232,243	102,739,914	103,808,915	105,944,510	105,737,572	105,228,166	108,705,049	109,116,608	108,721,858	111,513,915	111,475,900	111,276,182

ND : No existe dato

Cuadro 2.05

Ventas de títulos con pacto de retrocompra

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	0	9,690	0	0	0	0	0	0	0	0	4,801	0	0
Banco BTG Pactual Chile (9)	0	0	1,851	0	16,006	0	0	9,997	0	0	139,445	9,405	0
Banco Consorcio (1)	801	1,235	14,876	431	1,623	1,519	1,059	941	642	2,762	54,205	117,931	149,333
Banco de Chile (2)	13,453	10,175	8,665	5,832	26,130	18,867	22,992	6,480	2,799	4,650	9,272	5,769	6,329
Banco de Crédito e Inversiones	47,744	40,934	87,988	49,189	80,750	110,632	237,731	171,038	68,150	61,408	706,111	593,256	402,344
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	112,893	76,481	84,351	138,562	138,451	46,585	96,104	34,416	35,677	30,943	270,698	353,628	375,737
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	144,087	0	0
Banco Internacional	0	0	174,859	0	0	205,412	0	0	246,196	0	106,055	56,526	0
Banco Itaú Corpbanca (10)	143,645	156,192	127,514	151,943	192,417	180,186	194,622	172,982	212,134	197,019	695,830	443,607	438,704
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	48,399	34,617	48,421	89,287	130,030	59,046	134,572	54,270	103,565	187,750	80,479	161,352	79,219
Banco Security	0	400	250	0	2,365	2,091	0	290	945	1,470	72,151	69,304	69,288
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	70,236	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	13,241	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)	263,467	193,056	194,571	263,394	174,994	203,493	333,231	254,010	277,269	245,111	482,093	544,429	586,223
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	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	630,402	522,779	743,345	698,638	776,009	827,830	1,020,311	704,424	947,378	801,350	2,765,226	2,355,208	2,107,177

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	1,498	1,480	1,482	1,426	1,413	1,422	1,362	1,346	1,351	1,289	1,284	1,290	1,200
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	14,633	14,611	14,640	13,399	13,413	13,668	12,195	12,157	12,207	10,830	10,839	10,898	9,713
Banco de Crédito e Inversiones	12,175	12,167	12,145	11,328	11,355	11,370	10,563	10,564	10,576	9,616	9,643	9,629	8,776
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	644,415	643,664	654,120	624,628	626,039	630,060	620,649	621,782	623,033	592,050	595,442	597,226	570,134
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	80,761	81,088	81,404	78,411	78,983	79,667	75,852	76,238	76,660	73,144	73,822	74,292	71,072
Banco Internacional	17,084	16,989	16,830	16,058	15,922	16,017	14,731	14,514	14,884	14,107	14,111	14,698	14,290
Banco Itaú Corpbanca (10)	50,572	50,068	49,820	47,279	47,210	46,979	44,369	44,135	43,764	41,180	41,201	40,981	38,453
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	25,817	25,914	26,019	25,089	25,274	25,494	24,403	24,522	24,664	23,792	24,010	24,174	22,705
Banco Santander - Chile	23,437	23,343	23,347	21,796	21,781	21,871	20,219	20,153	20,159	18,451	18,462	18,503	16,874
Banco Security	13,306	13,257	13,275	13,003	12,998	13,090	12,704	12,668	12,718	12,359	12,373	12,435	12,042
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)	159,935	160,079	153,886	153,918	154,590	149,231	149,791	150,127	144,128	143,701	144,845	139,090	138,684
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	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	1,043,633	1,042,661	1,046,971	1,006,335	1,008,980	1,008,869	986,839	988,206	984,145	940,521	946,033	943,217	903,943

ND : No existe dato

Cuadro 2.07

Total depósitos en moneda extranjera

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	1,121	1,068	967	1,198	1,303	2,134	1,142	1,077	1,034	1,105	1,086	1,286	1,192
Banco BTG Pactual Chile (9)	168	107	121	123	148	148	157	162	289	251	227	289	230
Banco Consorcio (1)	475	479	567	454	490	442	468	427	503	497	471	639	722
Banco de Chile (2)	5,736	6,122	5,537	5,422	5,510	5,719	5,392	5,184	5,310	5,349	5,745	6,010	5,682
Banco de Crédito e Inversiones	4,353	4,854	4,694	4,382	4,416	4,311	4,791	4,822	5,148	5,814	5,735	5,791	5,932
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6,226	5,676	5,555	5,581	5,497	5,970	5,659	5,655	6,545	6,694	6,226	6,431	6,713
Banco do Brasil S.A.	18	17	21	18	18	20	21	21	28	67	141	167	132
Banco Falabella	52	29	45	34	13	38	28	4	5	25	39	33	23
Banco Internacional	239	299	286	260	240	247	245	241	268	332	335	350	343
Banco Itaú Corpbanca (10)	2,473	2,646	2,761	2,576	2,033	2,188	3,005	2,472	2,112	2,322	2,331	2,282	1,836
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	1	1	1	1	1	1	0	0	0	0	0	0	0
Banco Santander - Chile	5,745	6,466	6,005	6,537	6,189	5,806	6,278	5,864	6,330	6,826	6,428	8,178	7,866
Banco Security	780	722	780	848	853	832	827	707	685	833	797	826	780
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)	43	91	55	99	74	72	98	90	76	112	107	132	142
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	452	462	392	359	435	439	478	399	352	393	311	424	481
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	1	1	1	1
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	3,282	3,490	3,473	3,515	3,343	3,287	3,180	2,966	3,262	3,346	3,709	3,500	3,552
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	12	11	11	27	21	20	14	16	14	8	7
Total	31,164	32,530	31,273	31,415	30,574	31,681	31,792	30,113	31,962	33,982	33,702	36,349	35,635

ND : No existe dato

Cuadro 2.08

Depósitos a la vista

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	438	434	426	538	589	1,432	469	480	450	430	451	466	403
Banco BTG Pactual Chile (9)	24	7	4	6	11	12	19	17	10	9	10	8	12
Banco Consorcio (1)	30	6	17	11	14	26	10	13	35	7	13	12	9
Banco de Chile (2)	1,725	1,895	1,780	1,747	1,595	1,714	1,637	1,556	1,548	1,602	1,781	2,012	1,690
Banco de Crédito e Inversiones	988	1,008	942	1,017	841	870	902	816	830	894	993	1,144	1,052
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	763	444	323	462	243	410	210	220	663	595	379	412	489
Banco do Brasil S.A.	1	1	1	2	1	1	1	1	1	1	1	1	1
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	11	13	12	13	12	16	11	11	11	14	12	17	16
Banco Itaú Corpbanca (10)	374	421	358	379	314	393	344	342	370	387	482	406	367
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	1,407	1,473	1,315	1,863	1,344	1,397	1,456	1,327	1,606	1,705	1,617	3,253	1,678
Banco Security	200	170	191	157	181	193	157	132	131	158	163	211	225
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)	4	7	7	10	11	8	8	6	5	7	5	5	5
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	79	93	96	123	138	64	61	62	63	61	62	66
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	1	1	1	1
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	484	483	457	441	473	413	428	422	403	435	674	522	413
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	11	11	11	23	21	6	7	16	14	8	7
Total	6,546	6,440	5,939	6,752	5,762	7,047	5,737	5,410	6,133	6,324	6,658	8,541	6,433

ND : No existe dato

Cuadro 2.09

Depósitos a plazo

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	683	635	541	660	714	702	674	597	585	674	635	820	790
Banco BTG Pactual Chile (9)	144	100	116	117	138	136	138	146	279	242	218	281	218
Banco Consorcio (1)	445	473	550	443	476	416	459	414	467	490	458	627	713
Banco de Chile (2)	4,011	4,227	3,757	3,675	3,915	4,004	3,755	3,628	3,762	3,747	3,963	3,998	3,992
Banco de Crédito e Inversiones	3,365	3,846	3,752	3,364	3,575	3,441	3,889	4,007	4,318	4,920	4,742	4,646	4,880
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	5,462	5,233	5,232	5,119	5,254	5,560	5,449	5,435	5,882	6,099	5,847	6,018	6,224
Banco do Brasil S.A.	17	16	20	16	17	18	20	20	27	65	140	167	132
Banco Falabella	52	28	45	34	13	38	28	4	5	24	38	33	23
Banco Internacional	228	286	274	247	228	231	234	230	257	319	323	334	327
Banco Itaú Corpbanca (10)	2,099	2,225	2,402	2,197	1,719	1,795	2,661	2,130	1,742	1,934	1,850	1,876	1,469
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	1	1	1	1	1	1	0	0	0	0	0	0	0
Banco Santander - Chile	4,337	4,994	4,691	4,674	4,845	4,409	4,821	4,537	4,724	5,121	4,811	4,925	6,188
Banco Security	580	552	588	691	672	639	671	576	554	675	634	615	556
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)	39	83	48	89	63	63	91	84	71	105	101	127	137
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)	358	383	300	263	312	301	414	339	290	330	250	362	415
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	2,798	3,007	3,016	3,074	2,870	2,874	2,752	2,544	2,859	2,911	3,034	2,978	3,139
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	1	2	0	0	4	0	14	7	0	0	0	0
Total	24,619	26,090	25,334	24,663	24,812	24,634	26,054	24,704	25,829	27,658	27,044	27,808	29,202

ND : No existe dato

Series de datos bancarios

Inversiones



BANCO CENTRAL DE CHILE

Cuadro 3.01

Total inversion moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	976,325	886,840	931,811	924,412	812,407	1,110,595	974,504	836,752	985,137	979,411	569,751	1,267,659	1,170,609
Banco BTG Pactual Chile (9)	243,018	176,876	151,708	138,057	138,749	147,479	103,123	143,142	120,884	162,357	255,103	275,301	266,343
Banco Consorcio (1)	711,879	668,693	673,724	654,277	690,594	767,176	741,386	785,727	766,610	790,624	755,137	1,098,343	943,917
Banco de Chile (2)	1,728,373	2,199,674	2,720,988	2,763,862	2,315,231	2,382,243	2,723,906	2,504,119	2,724,873	2,867,297	2,237,863	2,801,471	2,970,430
Banco de Crédito e Inversiones	1,938,305	1,967,196	2,001,682	2,021,844	2,371,622	2,419,288	2,460,448	2,411,855	2,414,461	2,568,359	2,754,469	2,571,093	2,768,004
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6,443,540	6,712,844	7,181,351	7,084,581	7,157,659	6,801,450	6,312,698	7,129,271	7,776,441	7,532,209	6,654,062	8,461,934	7,968,412
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	618,334	619,730	617,187	614,842	577,734	558,153	367,557	495,176	562,661	592,738	408,679	682,839	713,758
Banco Internacional	439,697	483,112	322,020	439,354	408,616	212,337	443,842	367,609	139,332	393,902	370,221	463,616	587,774
Banco Itaú Corpbanca (10)	1,241,921	1,121,309	1,283,203	1,445,639	1,422,702	1,911,011	1,727,620	1,880,329	1,980,541	2,170,258	2,396,097	2,618,882	2,475,489
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	117,037	118,686	84,154	97,844	74,009	76,622	98,353	112,465	122,662	140,466	125,643	171,972	183,690
Banco Santander - Chile	2,291,510	2,414,884	2,444,891	2,588,801	2,449,942	2,516,402	2,798,747	2,644,896	2,584,310	2,814,987	2,877,970	3,656,405	2,718,866
Banco Security	567,436	514,585	507,767	498,325	508,960	465,620	456,182	473,031	487,253	507,573	391,962	615,681	655,663
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)	9,314	9,338	9,377	9,323	9,374	9,315	9,365	9,376	9,404	9,333	9,356	9,246	9,261
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)	475,021	475,585	462,435	439,671	457,592	439,487	444,056	429,111	361,952	360,063	404,613	435,818	468,870
JP Morgan Chase Bank, N.A.	147,508	206,592	196,585	112,226	163,400	108,739	160,970	222,490	244,111	217,775	185,739	188,543	187,614
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,344,383	1,295,454	1,238,172	1,442,590	1,043,749	1,090,155	1,110,887	997,931	931,458	1,437,734	1,330,074	1,490,758	1,720,193
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	23,976	16,376	0	0	0	0	0	0	0	0	0	0	0
Total	19,317,579	19,887,774	20,850,858	21,302,952	20,631,677	21,045,409	20,964,484	21,475,875	22,244,776	23,578,267	21,759,241	26,840,613	25,841,254

ND : No existe dato

Cuadro 3.02

Documentos del Banco Central de Chile

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	765,592	677,037	695,439	739,968	675,880	913,091	905,871	775,043	833,953	802,871	119,115	767,860	967,252
Banco BTG Pactual Chile (9)	64,462	56,583	42,574	36,006	11,707	33,316	45,800	48,392	44,147	80,409	151,472	124,745	155,391
Banco Consorcio (1)	245,597	224,487	156,949	135,853	137,469	348,416	295,768	435,389	345,524	362,897	189,731	307,594	256,158
Banco de Chile (2)	896,931	1,203,926	1,634,001	1,742,654	1,246,192	1,177,889	1,623,802	1,316,655	1,583,855	1,339,920	643,235	1,103,178	1,313,099
Banco de Crédito e Inversiones	269,203	294,071	299,646	313,313	481,250	559,022	668,217	690,319	781,719	743,776	808,123	691,416	1,176,205
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,852,366	2,685,329	3,025,013	2,684,502	2,825,711	2,746,758	2,631,320	2,956,671	3,587,851	3,199,292	2,426,431	4,370,277	3,797,217
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	228,514	272,797	256,762	242,818	189,364	277,265	210,321	279,010	260,358	268,168	142,657	315,870	557,061
Banco Internacional	49,824	69,917	27,945	0	4,705	4,737	8,236	3,919	509	15,115	15,145	68,960	127,388
Banco Itaú Corpbanca (10)	544,580	624,778	769,779	817,010	786,805	630,113	562,105	695,440	611,100	586,037	515,996	477,900	724,199
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	11,223	28,553	26,879	16,048	30,120	29,460	29,354	13,455	6,492	6,497	481	2,972	5,084
Banco Santander - Chile	939,753	1,116,065	1,225,472	1,079,069	1,178,596	1,168,802	1,474,310	1,182,593	1,083,883	851,348	701,010	1,461,477	243,058
Banco Security	372,422	327,333	332,745	314,871	339,051	321,226	285,644	295,759	309,339	360,316	185,591	375,952	391,250
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)	9,314	9,338	9,377	9,323	9,374	9,315	9,365	9,376	9,404	9,333	9,356	9,246	9,261
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)	100,115	73,333	53,392	53,795	54,380	54,709	60,296	58,251	63,295	62,803	116,228	95,270	154,872
JP Morgan Chase Bank, N.A.	6,191	6,081	6,122	6,159	6,226	6,714	6,808	6,729	6,733	6,675	6,705	6,721	6,728
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	235,026	324,946	215,192	587,780	455,232	557,072	575,449	480,731	442,355	788,763	371,198	363,863	668,404
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	1,998	0	0	0	0	0	0	0	0
Total	7,591,115	7,994,575	8,777,287	8,779,169	8,434,060	8,837,905	9,392,666	9,247,732	9,970,517	9,484,219	6,402,474	10,543,304	10,552,629

ND : No existe dato

Cuadro 3.03

Documentos de la Tesorería General de la República

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	166,434	165,405	141,400	165,275	134,744	144,602	66,892	50,478	46,269	90,736	80,264	115,058	111,098
Banco BTG Pactual Chile (9)	59,780	41,708	50,783	38,236	67,467	32,774	14,607	52,133	49,951	67,048	87,584	93,470	70,048
Banco Consorcio (1)	206,223	204,930	289,974	267,158	298,873	197,484	220,886	92,473	105,489	80,074	151,781	222,782	185,524
Banco de Chile (2)	72,485	129,659	102,215	27,775	141,666	150,790	36,341	47,319	8,501	88,458	52,669	99,425	118,292
Banco de Crédito e Inversiones	1,344,774	1,329,209	1,332,584	1,300,745	1,523,805	1,517,725	1,427,891	1,298,996	1,270,796	1,351,552	1,432,230	1,417,732	1,222,350
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	138,790	169,353	127,528	166,535	213,521	181,081	74,800	301,703	198,190	275,041	280,268	281,910	289,772
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	95,092	125,813	140,003	126,950	171,467	108,251	15,671	68,076	171,409	192,516	5,751	101,567	41,475
Banco Internacional	229,523	298,041	147,017	269,373	246,210	47,725	264,966	217,953	3,569	248,025	206,757	247,405	323,805
Banco Itaú Corpbanca (10)	632,526	265,364	374,787	603,614	567,542	1,209,484	1,141,320	1,128,758	1,339,554	1,547,606	1,652,252	1,609,396	1,340,018
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	20,564	20,315	17,416	8,785	0	0	0	21,142	41,721	54,598	58,791	61,187	39,419
Banco Santander - Chile	1,228,516	1,253,259	1,199,360	1,454,776	1,250,873	1,325,498	1,304,546	1,443,000	1,481,059	1,945,061	2,158,093	2,175,581	2,454,078
Banco Security	1,945	10,750	4,084	2,985	3,044	3,739	881	895	896	869	881	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)	246,143	270,887	270,508	273,028	283,431	246,319	254,224	245,045	205,005	200,464	239,554	331,287	276,234
JP Morgan Chase Bank, N.A.	141,316	200,511	190,462	106,067	157,173	102,026	154,162	215,760	237,378	211,099	179,034	181,821	180,886
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	706,133	594,459	629,194	440,408	325,551	306,526	386,111	343,084	362,966	457,296	625,345	653,532	610,451
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,290,244	5,079,662	5,017,314	5,251,710	5,385,368	5,574,023	5,363,300	5,526,812	5,522,754	6,810,444	7,211,253	7,592,153	7,263,449

ND : No existe dato

Cuadro 3.04

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



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
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	5,455	5,463	0	53,306	53,320
Banco de Chile (2)	27,808	26,980	25,773	25,038	23,828	22,722	21,205	19,876	18,070	16,667	16,136	15,977	15,623
Banco de Crédito e Inversiones	6,016	5,921	5,710	5,705	5,768	5,674	5,762	5,803	5,668	5,629	5,536	5,424	5,474
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	207	199	186	173	217	210	222	203	198	172	169	161	148
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	639	543	651	660	667	676	672	678	687	695	700	705	580
Banco Security	63	54	64	65	64	65	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)	0	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	34,734	33,697	32,385	31,641	30,543	29,346	27,862	26,559	30,078	28,626	22,542	75,574	75,145

ND : No existe dato

Cuadro 3.05

**Otros documentos emitidos por otras
instituciones financieras del país**

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	44,032	44,131	94,711	18,907	1,519	52,635	1,471	10,960	104,651	85,539	342,733	354,674	59,342
Banco BTG Pactual Chile (9)	91,313	66,679	46,471	51,977	53,046	57,161	39,309	40,405	25,374	14,187	15,315	43,249	26,056
Banco Consorcio (1)	72,701	54,424	41,439	74,687	71,330	41,014	63,387	97,033	141,583	174,482	174,856	237,210	179,036
Banco de Chile (2)	724,148	832,084	951,879	961,235	901,432	1,028,696	1,040,378	1,118,081	1,112,259	1,219,981	1,158,750	1,209,927	1,138,445
Banco de Crédito e Inversiones	308,382	328,034	353,733	392,395	351,568	329,524	352,486	410,605	350,097	461,372	502,550	450,460	359,783
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	3,452,177	3,832,964	4,028,624	4,233,370	4,118,210	3,873,401	3,546,356	3,830,694	3,990,201	4,030,704	3,947,194	3,809,585	3,881,275
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	294,729	221,120	220,423	245,074	216,903	172,637	141,565	148,090	130,894	132,054	260,272	265,402	115,222
Banco Internacional	135,218	105,991	137,838	160,687	148,342	150,386	150,949	141,587	131,086	126,580	144,104	143,012	132,328
Banco Itaú Corpbanca (10)	64,768	231,119	138,588	24,967	68,308	71,369	24,148	56,084	29,841	36,612	227,849	531,585	411,271
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	85,250	69,818	39,860	73,011	43,890	47,162	68,999	77,868	74,449	79,372	66,371	107,813	139,187
Banco Santander - Chile	119,014	39,732	19,144	54,035	18,742	18,823	18,039	18,232	18,106	17,100	17,165	17,146	16,379
Banco Security	138,849	122,610	118,434	131,296	117,301	86,395	109,972	113,468	118,956	92,730	140,559	155,427	176,177
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	128,764	131,365	138,536	112,848	119,781	138,458	129,537	125,816	93,652	96,796	48,831	9,261	37,765
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)	233,022	228,850	253,564	236,741	177,033	136,743	113,902	98,925	69,126	191,674	333,529	337,548	301,330
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	23,976	16,376	23,803	27,303	27,337	29,337	30,838	32,599	32,686	33,184	32,500	31,051	32,361
Total	5,916,343	6,325,298	6,607,046	6,798,534	6,434,740	6,233,742	5,831,337	6,320,445	6,422,961	6,792,366	7,412,577	7,703,351	7,005,956

ND : No existe dato

Cuadro 3.06

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



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	0	0	0	0	0	0	0	0	0	0	27,373	29,800	32,649
Banco BTG Pactual Chile (9)	7,463	11,905	11,879	11,838	6,530	4,227	3,407	2,213	1,412	712	732	13,837	14,848
Banco Consorcio (1)	187,359	184,852	185,363	176,579	182,922	180,262	161,345	160,833	168,559	167,707	238,770	277,450	269,877
Banco de Chile (2)	6,504	6,526	6,634	6,671	1,622	1,653	1,684	1,689	1,702	1,705	1,505	1,395	1,402
Banco de Crédito e Inversiones	9,930	9,961	10,010	9,686	9,231	7,343	6,092	6,132	6,181	6,030	6,029	6,060	4,192
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	4,151	4,168	4,181	4,214	4,238	4,252
Banco Itaú Corpbanca (10)	48	48	48	48	47	46	47	47	46	3	0	0	1
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	2,867
Banco Security	54,157	53,838	52,441	49,108	49,500	54,195	59,685	62,908	58,062	53,658	64,932	84,302	88,236
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)	189	187	185	7,632	14,927	7,793	5,422	180	7,010	1	1	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	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	265,649	267,316	266,559	261,563	264,779	255,521	237,683	238,152	247,140	233,997	343,558	417,082	418,325

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
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)	496	498	486	488	491	494	496	499	486	504	505	506	507
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco París (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	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)	0	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	496	498	486	488	491	494	496	499	486	504	505	506	507

ND : No existe dato

Cuadro 3.08

Otros instrumentos emitidos en el exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	266	267	261	262	265	267	270	271	264	266	267	268	269
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco París (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,032	125	264	117	0	103	379	393	574	783	1,002	1,497	1,903
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)	0	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	1,298	392	525	380	265	370	649	665	839	1,049	1,269	1,765	2,172

ND : No existe dato

Cuadro 3.09

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



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	20,000	0	0	0	0	20,000	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	200,062	365,064	371,063	383,063
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	25,000	0	0	0	0	60,000	40,000	0	27,000	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	25,131	9,163	9,221	9,294	9,360	9,488	19,689	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	2,555	5,160	0	144	1,065	2,501	800	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)	170,014	147,012	140,036	170,030	71,006	82,021	30,002	75,011	50,000	0	0	135,815	140,008
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	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	217,700	186,336	149,257	179,468	81,431	114,010	110,492	115,011	50,000	227,062	365,064	506,878	523,070

ND : No existe dato

Cuadro 3.10

Total de inversion en moneda extranjera

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	25,309	21,429	22,523	25,653	16,080	132,813	16,109	52,738	51,009	25,153	3,207	21,351	10,996
Banco BTG Pactual Chile (9)	360	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	537,108	549,878	530,307	514,387	533,488	511,551	534,594	566,128	565,462	568,458	430,145	350,277	343,384
Banco de Chile (2)	209,225	204,878	217,253	106,479	102,430	99,691	102,982	108,324	112,780	100,353	95,216	88,574	89,982
Banco de Crédito e Inversiones	300,707	307,760	242,659	244,867	220,465	124,910	132,012	152,276	158,752	158,935	178,072	170,515	196,529
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,956	18,668	3,384	1,694	0	14,083	3,622	3,642	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	20,711	83,543	97,165	83,673
Banco Falabella	0	0	0	9,136	0	0	0	0	0	0	0	0	0
Banco Internacional	3,259	3,277	3,418	3,424	3,567	3,335	3,456	3,583	3,638	4,453	4,077	3,809	3,975
Banco Itaú Corpbanca (10)	32,517	32,667	67,637	33,525	35,220	33,728	34,904	35,978	21,608	21,974	24,064	22,378	23,974
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	344,371	418,191	445,892	563,453	566,028	542,499	488,286	589,742	577,294	579,237	710,411	621,661	719,529
Banco Security	148,875	154,427	150,440	160,275	162,075	168,777	174,814	160,560	167,134	165,294	189,635	170,949	166,719
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	54,674	54,508	57,522	57,032	73,226	70,699	72,571	76,475	76,623	68,829	70,967	65,818	70,917
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)	4,564	4,577	0	0	1,775	1,697	0	21,655	0	39,825	43,735	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	2,305	1,376	2,379	2,033	0	0	0	9,803	5,337	0	6,442	0	0
Total	1,666,230	1,771,637	1,743,414	1,721,959	1,714,354	1,703,784	1,563,350	1,780,904	1,739,636	1,753,222	1,839,514	1,612,498	1,709,679

ND : No existe dato

Cuadro 3.11

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

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	0	0	0	0	0	115,146	0	36,104	43,736	22,192	0	1,936	2,083
Banco BTG Pactual Chile (9)	360	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	11,684	9,788	10,257	10,281	10,893	10,220	10,618	35,386	35,762	35,927	38,418	35,393	38,170
Banco de Chile (2)	103,559	98,835	104,639	89,046	83,881	81,571	84,124	88,319	92,454	80,417	73,771	68,721	68,312
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	2,956	4,555	3,384	1,694	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	20,711	83,543	97,165	83,673
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	3,259	3,277	3,418	3,424	3,567	3,335	3,456	3,583	3,638	4,453	4,077	3,809	3,975
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	47,391	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	25,401	17,353	7,400
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)	4,564	4,577	0	0	0	0	0	21,655	0	39,825	43,735	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	2,305	1,376	2,379	2,033	0	0	0	9,803	5,337	0	6,442	0	0
Total	128,687	122,408	124,078	153,869	98,340	210,272	98,198	194,848	180,927	203,525	275,387	224,377	203,613

ND : No existe dato

Cuadro 3.12

Inversiones en el exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
Banco Bice	25,309	21,429	22,523	25,653	16,080	17,667	16,109	16,634	7,273	2,961	3,207	19,415	8,913
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	525,424	540,090	520,050	504,107	522,595	501,332	523,976	530,743	529,700	532,530	391,727	314,884	305,215
Banco de Chile (2)	105,666	106,043	112,614	17,433	18,550	18,120	18,858	20,006	20,326	19,936	21,445	19,853	21,670
Banco de Crédito e Inversiones	299,245	306,279	241,092	243,292	218,802	123,284	129,627	138,854	144,082	144,012	161,769	155,193	179,907
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	14,113	0	0	0	14,083	3,622	3,642	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)	32,517	32,667	67,637	33,525	35,220	33,728	34,904	35,978	21,608	21,974	24,063	22,378	23,974
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	344,371	418,191	445,892	516,062	566,028	542,499	488,286	589,742	577,294	579,237	710,411	621,661	719,529
Banco Security	148,875	154,427	150,440	160,275	162,075	168,777	174,814	160,560	167,134	165,294	164,234	153,596	159,319
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	54,674	54,508	57,522	57,032	73,226	70,699	72,571	76,475	76,623	68,829	70,967	65,818	70,917
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)	0	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	1,536,081	1,647,748	1,617,770	1,557,379	1,612,575	1,490,189	1,462,766	1,572,634	1,544,039	1,534,774	1,547,824	1,372,798	1,489,444

ND : No existe dato

Cuadro 3.13

Resto de inversiones financieras

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31/01/2019	28/02/2019	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020
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	1,462	1,481	1,567	1,575	1,663	1,625	2,385	13,422	14,670	14,923	16,303	15,322	16,622
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	9,136	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco París (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	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	1,775	1,697	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	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	1,462	1,481	1,567	10,712	3,439	3,322	2,385	13,422	14,670	14,923	16,303	15,322	16,622

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