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

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	6,647,391	6,563,392	6,683,172	7,075,038	7,143,890	7,050,202	6,972,643	6,833,009	6,826,179	6,919,135	6,839,210	6,873,382	6,660,939
Banco BTG Pactual Chile (9)	1,023,542	1,058,921	1,073,665	1,117,686	1,182,190	1,179,108	1,219,777	1,250,121	1,255,208	1,255,314	1,191,313	1,185,243	1,207,032
Banco Consorcio (1)	3,538,420	3,646,294	3,679,093	3,848,835	3,831,014	3,860,958	3,852,462	3,715,894	3,714,312	3,781,087	3,806,171	3,817,382	3,853,310
Banco de Chile (2)	32,826,843	32,560,790	32,732,474	33,665,541	33,615,081	33,367,316	33,574,045	33,482,376	33,674,894	34,057,402	34,034,493	34,074,335	33,530,872
Banco de Crédito e Inversiones	24,769,805	25,298,669	25,643,933	26,530,959	26,625,339	27,480,236	27,571,429	27,061,529	26,924,609	26,788,762	26,587,018	26,608,350	26,190,640
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	26,041,035	25,996,220	26,148,459	26,903,108	27,099,945	27,232,277	27,629,927	27,519,009	27,622,313	27,456,388	27,422,216	27,542,535	27,484,100
Banco do Brasil S.A.	36,097	37,534	37,660	38,090	38,161	38,645	35,467	33,325	30,186	28,723	27,542	21,219	16,008
Banco Falabella	1,668,812	1,666,476	1,663,927	1,647,812	1,625,986	1,599,513	1,570,550	1,544,191	1,503,626	1,488,024	1,474,985	1,472,760	1,466,386
Banco Internacional	2,048,239	2,081,438	2,113,445	2,185,144	2,185,861	2,148,898	2,132,785	2,067,610	2,081,180	2,115,036	2,093,663	2,043,206	2,071,461
Banco Itaú Corpbanca (10)	18,502,143	18,387,266	18,543,942	19,055,138	19,058,424	19,122,809	19,369,737	18,893,522	18,842,217	18,902,035	18,785,998	18,728,505	18,312,442
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	167,137	162,129	157,813	153,194	147,256	141,884	137,278	131,828	125,276	119,393	114,737	112,148	109,657
Banco Santander - Chile	34,850,719	35,574,405	35,311,371	35,874,435	35,942,068	36,568,339	36,811,127	36,407,215	36,589,681	36,457,011	36,265,695	36,193,827	35,871,051
Banco Security	6,338,657	6,436,198	6,407,771	6,500,890	6,501,226	6,472,842	6,497,267	6,407,944	6,444,863	6,525,365	6,498,542	6,508,029	6,435,214
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)	224,833	239,226	246,194	261,714	293,267	287,345	282,534	256,117	246,379	236,078	228,350	225,751	180,757
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)	213,073	215,681	219,723	219,747	203,185	196,779	185,161	178,838	169,392	161,566	153,616	145,605	124,032
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	25,564,109	25,774,569	26,129,017	26,654,201	26,812,885	26,969,420	26,655,815	25,828,830	25,726,042	25,868,461	25,720,478	25,889,220	25,405,624
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**184,460,856**	**185,699,207**	**186,791,658**	**191,731,534**	**192,305,777**	**193,716,573**	**194,498,004**	**191,611,358**	**191,776,356**	**192,159,779**	**191,244,025**	**191,441,497**	**188,919,525**

ND : No existe dato

Cuadro 1.02

Colocaciones comerciales

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	5,017,077	4,889,939	4,993,162	5,312,687	5,332,561	5,277,017	5,200,637	5,101,369	5,092,919	5,173,849	5,110,377	5,147,925	4,963,765
Banco BTG Pactual Chile (9)	1,023,542	1,058,921	1,073,665	1,117,686	1,182,190	1,179,108	1,219,777	1,250,121	1,255,208	1,255,314	1,191,313	1,185,243	1,207,032
Banco Consorcio (1)	2,917,808	2,974,375	2,981,653	3,132,522	3,092,808	3,117,862	3,099,107	2,962,857	2,964,783	2,996,731	3,000,529	2,977,924	2,997,441
Banco de Chile (2)	17,530,542	17,266,416	17,381,650	18,080,885	18,030,707	18,027,750	18,576,198	18,695,776	19,023,814	19,395,870	19,452,897	19,416,614	19,082,568
Banco de Crédito e Inversiones	13,896,888	14,240,131	14,423,191	15,003,886	15,067,702	16,055,109	16,271,148	16,010,954	15,965,647	15,838,236	15,645,571	15,662,542	15,353,903
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	12,622,032	12,460,194	12,470,946	13,117,111	13,246,213	13,440,247	13,874,717	14,000,434	14,268,490	14,242,009	14,122,268	14,173,113	14,164,445
Banco do Brasil S.A.	21,125	22,903	22,779	22,934	25,796	26,767	23,686	22,049	21,474	19,722	18,284	13,883	10,179
Banco Falabella	10,842	11,234	11,078	11,413	11,962	11,822	11,647	12,102	12,192	12,337	11,932	12,225	12,178
Banco Internacional	1,943,056	1,974,582	2,005,792	2,073,748	2,076,126	2,044,595	2,029,979	1,959,636	1,981,954	2,011,964	1,999,775	1,952,233	1,981,630
Banco Itaú Corpbanca (10)	11,271,467	11,032,610	11,075,199	11,424,563	11,412,835	11,556,684	11,832,896	11,531,110	11,541,374	11,648,214	11,549,092	11,488,573	11,135,504
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	379	367	364	361	338	333	331	326	319	314	311	308	302
Banco Santander - Chile	16,660,472	17,134,007	16,621,225	17,058,935	17,019,070	17,710,995	18,108,271	17,914,454	18,181,323	18,112,719	17,982,815	17,822,142	17,539,255
Banco Security	4,854,777	4,949,226	4,929,662	5,016,682	5,037,790	5,033,768	5,071,465	5,020,100	5,073,685	5,175,709	5,166,887	5,184,226	5,140,332
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)	184,230	192,822	197,795	205,289	238,771	234,504	231,039	211,022	199,969	197,864	191,748	189,636	161,130
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)	193,714	195,029	198,491	190,410	184,495	178,632	166,648	150,279	140,008	134,293	126,634	118,778	115,091
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	12,200,669	12,361,085	12,593,885	12,993,813	13,162,950	13,431,464	13,236,764	12,660,151	12,615,755	12,718,900	12,548,297	12,541,081	12,349,842
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**100,348,619**	**100,763,840**	**100,980,536**	**104,762,926**	**105,122,315**	**107,326,657**	**108,954,308**	**107,502,741**	**108,338,913**	**108,934,044**	**108,118,728**	**107,886,445**	**106,214,597**

ND : No existe dato

Cuadro 1.03

Colocaciones de consumo

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	150,391	155,108	155,908	153,988	155,141	150,714	147,946	145,923	144,756	144,821	145,795	155,459	157,768
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	97,792	97,351	97,101	96,363	95,202	94,504	94,241	94,365	93,487	92,831	92,172	91,389	90,519
Banco de Chile (2)	4,179,653	4,153,196	4,168,679	4,130,595	4,100,141	4,033,707	3,947,412	3,855,986	3,728,493	3,648,246	3,608,061	3,618,787	3,576,962
Banco de Crédito e Inversiones	3,022,421	3,030,570	3,069,096	3,047,520	3,001,002	2,937,619	2,879,261	2,818,487	2,730,136	2,662,822	2,604,708	2,598,205	2,557,071
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,224,798	2,207,141	2,215,895	2,190,490	2,148,266	2,105,683	2,059,546	2,027,098	1,972,599	1,936,125	1,920,000	1,926,785	1,901,704
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	1,166,941	1,158,685	1,151,480	1,131,374	1,103,603	1,076,669	1,044,615	1,015,923	973,785	954,758	939,315	931,871	922,027
Banco Internacional	14,415	14,570	14,789	14,365	14,465	14,734	14,730	14,460	14,297	14,368	14,333	14,578	14,493
Banco Itaú Corpbanca (10)	1,819,928	1,795,972	1,817,511	1,788,419	1,782,554	1,751,213	1,729,089	1,693,295	1,643,948	1,611,071	1,596,703	1,600,983	1,592,377
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	140,233	135,583	131,567	127,064	121,458	116,354	112,032	107,045	100,948	95,354	91,215	88,813	86,558
Banco Santander - Chile	4,988,003	4,964,846	4,980,967	4,913,440	4,813,338	4,713,621	4,599,183	4,558,763	4,472,496	4,441,236	4,424,102	4,428,243	4,413,872
Banco Security	512,762	515,617	517,067	504,998	497,985	495,730	485,676	476,748	461,823	449,823	443,241	438,185	430,245
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)	163	149	149	143	148	175	168	157	155	149	144	138	133
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)	2,099,483	2,076,676	2,066,964	2,070,936	2,048,293	2,006,378	1,971,188	1,927,837	1,869,157	1,833,761	1,817,469	1,807,174	1,791,309
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**20,416,983**	**20,305,465**	**20,387,173**	**20,169,695**	**19,881,596**	**19,497,102**	**19,085,088**	**18,736,088**	**18,206,080**	**17,885,365**	**17,697,258**	**17,700,610**	**17,535,040**

ND : No existe dato

Cuadro 1.04

Colocaciones de vivienda

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	1,105,433	1,123,792	1,144,034	1,163,491	1,182,123	1,191,505	1,197,704	1,202,653	1,211,766	1,222,058	1,239,839	1,266,326	1,278,590
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	431,074	476,358	503,874	522,013	545,915	556,429	564,284	575,214	589,875	623,230	646,407	682,347	709,300
Banco de Chile (2)	9,203,060	9,204,990	9,211,363	9,208,869	9,276,297	9,245,315	9,204,785	9,213,702	9,200,938	9,221,258	9,265,422	9,348,387	9,388,654
Banco de Crédito e Inversiones	6,625,448	6,692,664	6,776,646	6,830,152	6,939,285	6,968,408	7,001,321	7,039,656	7,072,511	7,138,125	7,222,349	7,335,638	7,416,286
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	10,179,298	10,221,115	10,268,569	10,306,803	10,347,373	10,363,156	10,351,175	10,317,492	10,301,613	10,303,962	10,340,594	10,437,638	10,536,406
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	491,030	496,557	501,369	505,025	510,421	511,022	514,288	516,166	517,649	520,929	523,738	528,663	532,180
Banco Internacional	35,966	36,554	38,148	38,278	38,346	39,156	39,359	39,215	39,435	40,310	40,958	41,617	42,459
Banco Itaú Corpbanca (10)	4,208,880	4,284,858	4,363,317	4,420,114	4,464,199	4,484,380	4,488,072	4,505,369	4,500,579	4,519,915	4,544,667	4,603,776	4,634,452
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	26,525	26,179	25,882	25,769	25,460	25,197	24,915	24,457	24,008	23,725	23,211	23,028	22,797
Banco Santander - Chile	11,262,995	11,415,220	11,563,937	11,664,135	11,789,149	11,884,196	11,930,763	11,982,791	12,025,908	12,103,546	12,210,045	12,348,773	12,411,825
Banco Security	745,550	744,684	735,531	726,885	718,852	708,643	699,124	696,888	696,332	699,127	702,943	710,313	712,075
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	9,048,013	9,173,630	9,322,072	9,440,455	9,549,420	9,601,408	9,626,594	9,651,493	9,666,783	9,712,351	9,803,419	9,928,513	10,020,936
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**53,363,272**	**53,896,603**	**54,454,742**	**54,851,989**	**55,386,840**	**55,578,815**	**55,642,383**	**55,765,095**	**55,847,398**	**56,128,537**	**56,563,592**	**57,255,018**	**57,705,960**

ND : No existe dato

Cuadro 1.05

Colocaciones de comercio exterior

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	374,489	394,553	390,068	444,872	474,064	430,966	426,355	383,064	376,738	378,407	343,199	303,673	260,816
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	91,746	98,210	96,465	97,938	97,088	92,163	94,830	83,459	66,167	68,294	67,063	65,722	56,049
Banco de Chile (2)	1,913,588	1,936,188	1,970,782	2,245,192	2,207,935	2,060,544	1,845,651	1,716,911	1,721,648	1,792,027	1,708,112	1,690,547	1,482,688
Banco de Crédito e Inversiones	1,225,048	1,335,304	1,375,000	1,649,401	1,617,351	1,519,100	1,419,699	1,192,432	1,156,314	1,149,580	1,114,390	1,011,964	863,380
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,014,907	1,107,770	1,193,049	1,288,704	1,358,093	1,323,190	1,344,489	1,173,984	1,079,611	974,292	1,039,355	1,004,999	881,546
Banco do Brasil S.A.	14,971	14,631	14,881	15,156	12,365	11,878	11,781	11,276	8,712	9,001	9,258	7,336	5,829
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	54,802	55,732	54,715	58,753	56,925	50,413	48,717	54,299	45,494	48,394	38,598	34,778	32,878
Banco Itaú Corpbanca (10)	1,201,867	1,273,826	1,287,916	1,422,043	1,398,835	1,330,532	1,319,681	1,163,748	1,156,317	1,122,835	1,095,537	1,035,173	950,109
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	1,939,249	2,060,332	2,145,242	2,237,925	2,320,510	2,259,526	2,172,909	1,951,207	1,909,955	1,799,510	1,648,733	1,594,670	1,506,099
Banco Security	225,568	226,671	225,511	252,325	246,600	234,701	241,003	214,208	213,023	200,706	185,470	175,305	152,562
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)	40,603	46,404	48,399	56,424	54,496	52,841	51,495	45,095	46,410	38,214	36,602	36,116	19,627
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)	19,196	20,503	21,083	29,194	18,542	17,973	18,345	28,402	29,229	27,124	26,838	26,689	8,808
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)	2,215,945	2,163,177	2,146,095	2,148,998	2,052,222	1,930,170	1,821,270	1,589,349	1,574,347	1,603,450	1,551,293	1,612,452	1,243,537
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**10,331,981**	**10,733,299**	**10,969,207**	**11,946,925**	**11,915,026**	**11,313,998**	**10,816,225**	**9,607,434**	**9,383,965**	**9,211,833**	**8,864,448**	**8,599,423**	**7,463,927**

ND : No existe dato

Cuadro 1.06

Colocaciones de empresas

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	5,391,567	5,284,492	5,383,230	5,757,559	5,806,625	5,707,983	5,626,992	5,484,434	5,469,657	5,552,256	5,453,576	5,451,598	5,224,581
Banco BTG Pactual Chile (9)	1,023,542	1,058,921	1,073,665	1,117,686	1,182,190	1,179,108	1,219,777	1,250,121	1,255,208	1,255,314	1,191,313	1,185,243	1,207,032
Banco Consorcio (1)	3,009,554	3,072,585	3,078,118	3,230,460	3,189,896	3,210,025	3,193,937	3,046,316	3,030,950	3,065,026	3,067,592	3,043,646	3,053,490
Banco de Chile (2)	19,444,130	19,202,604	19,352,432	20,326,077	20,238,643	20,088,294	20,421,849	20,412,688	20,745,462	21,187,897	21,161,009	21,107,161	20,565,256
Banco de Crédito e Inversiones	15,121,936	15,575,435	15,798,191	16,653,287	16,685,053	17,574,209	17,690,847	17,203,387	17,121,962	16,987,815	16,759,961	16,674,507	16,217,284
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	13,636,939	13,567,963	13,663,995	14,405,815	14,604,306	14,763,437	15,219,206	15,174,418	15,348,101	15,216,301	15,161,622	15,178,112	15,045,991
Banco do Brasil S.A.	36,097	37,534	37,660	38,090	38,161	38,645	35,467	33,325	30,186	28,723	27,542	21,219	16,008
Banco Falabella	10,842	11,234	11,078	11,413	11,962	11,822	11,647	12,102	12,192	12,337	11,932	12,225	12,178
Banco Internacional	1,997,858	2,030,314	2,060,508	2,132,502	2,133,051	2,095,008	2,078,696	2,013,935	2,027,448	2,060,358	2,038,372	1,987,011	2,014,508
Banco Itaú Corpbanca (10)	12,473,334	12,306,436	12,363,115	12,846,605	12,811,670	12,887,216	13,152,577	12,694,858	12,697,691	12,771,049	12,644,629	12,523,746	12,085,613
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	379	367	364	361	338	333	331	326	319	314	311	308	302
Banco Santander - Chile	18,599,721	19,194,339	18,766,467	19,296,860	19,339,581	19,970,522	20,281,180	19,865,661	20,091,277	19,912,229	19,631,547	19,416,811	19,045,354
Banco Security	5,080,345	5,175,897	5,155,173	5,269,007	5,284,389	5,268,469	5,312,468	5,234,308	5,286,708	5,376,415	5,352,357	5,359,531	5,292,894
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)	224,833	239,226	246,194	261,714	293,267	287,345	282,534	256,117	246,379	236,078	228,350	225,751	180,757
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)	212,910	215,532	219,574	219,604	203,038	196,605	184,993	178,681	169,237	161,417	153,473	145,467	123,899
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)	14,416,614	14,524,262	14,739,980	15,142,810	15,215,172	15,361,634	15,058,034	14,249,500	14,190,102	14,322,350	14,099,590	14,153,533	13,593,379
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**110,680,600**	**111,497,140**	**111,949,743**	**116,709,851**	**117,037,341**	**118,640,656**	**119,770,533**	**117,110,175**	**117,722,879**	**118,145,877**	**116,983,176**	**116,485,868**	**113,678,524**

ND : No existe dato

Cuadro 1.07

Colocaciones efectivas en moneda nacional
Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	4,793,387	4,702,306	4,789,405	5,100,930	5,162,575	5,136,432	5,072,337	5,033,580	5,020,041	5,107,714	5,095,547	5,155,468	5,064,561
Banco BTG Pactual Chile (9)	712,537	733,467	702,438	720,539	792,598	807,024	821,183	875,419	887,296	884,075	881,740	872,756	892,448
Banco Consorcio (1)	2,840,768	2,917,573	2,948,608	3,080,100	3,094,672	3,133,313	3,136,249	3,144,459	3,162,279	3,208,453	3,249,941	3,286,328	3,360,642
Banco de Chile (2)	26,031,768	25,942,468	25,863,250	26,378,637	26,418,141	26,258,576	26,725,757	26,907,945	27,125,698	27,432,195	27,480,795	27,683,787	27,619,011
Banco de Crédito e Inversiones	19,468,667	19,600,877	19,780,239	20,216,333	20,376,975	21,392,166	21,667,286	21,658,052	21,554,631	21,449,071	21,343,142	21,490,207	21,405,586
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	22,408,005	22,360,872	22,347,057	22,911,090	23,160,887	23,439,626	23,839,728	23,940,969	24,025,357	24,010,137	23,941,867	24,140,408	24,083,587
Banco do Brasil S.A.	23,552	14,272	18,922	15,090	17,835	22,523	21,243	20,990	21,347	20,677	19,863	15,770	19,497
Banco Falabella	1,736,976	1,734,044	1,730,607	1,713,992	1,691,838	1,664,962	1,635,553	1,608,754	1,567,774	1,552,021	1,538,779	1,535,929	1,528,726
Banco Internacional	1,603,788	1,627,059	1,660,125	1,708,066	1,833,493	1,805,290	1,784,337	1,778,899	1,787,456	1,823,768	1,729,302	1,733,810	1,724,883
Banco Itaú Corpbanca (10)	14,543,115	14,293,056	14,332,247	14,623,374	14,787,774	15,020,094	15,285,860	15,235,582	15,157,983	15,163,752	15,030,592	15,080,185	14,980,285
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	167,137	162,129	157,813	153,194	147,256	141,884	137,278	131,828	125,276	119,393	114,737	112,148	109,657
Banco Santander - Chile	27,996,607	28,370,282	28,626,951	29,062,741	29,149,638	29,950,588	30,290,110	30,309,161	30,515,522	30,503,696	30,437,330	30,430,962	30,314,250
Banco Security	5,114,253	5,168,203	5,135,711	5,184,884	5,184,614	5,169,335	5,155,953	5,170,108	5,158,840	5,225,131	5,205,642	5,235,148	5,225,747
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)	91,058	92,779	94,595	102,310	135,259	133,761	132,897	119,788	119,589	117,072	113,031	111,144	96,891
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)	119,630	117,393	111,092	114,111	119,361	117,354	107,034	105,291	98,388	90,189	83,846	76,271	73,882
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)	19,686,215	19,743,749	20,030,055	20,444,450	20,701,968	21,095,031	20,861,342	20,650,838	20,508,835	20,467,269	20,456,296	20,543,393	20,809,677
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**147,337,462**	**147,580,528**	**148,329,116**	**151,529,841**	**152,774,884**	**155,287,959**	**156,674,146**	**156,691,662**	**156,836,312**	**157,174,611**	**156,722,449**	**157,503,714**	**157,309,330**

ND : No existe dato

Cuadro 1.08

Colocaciones contingentes en moneda nacional
Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	614,001	558,836	567,728	557,725	549,375	538,870	515,247	521,905	511,303	521,287	526,490	540,092	532,883
Banco BTG Pactual Chile (9)	121,799	118,783	118,794	121,667	126,945	115,713	114,739	113,343	113,525	113,598	95,416	95,876	110,216
Banco Consorcio (1)	61,837	61,600	61,410	62,243	60,717	67,379	61,803	53,219	51,029	46,201	43,927	44,096	43,521
Banco de Chile (2)	2,377,093	2,312,777	2,329,952	2,315,931	2,313,190	2,309,733	2,232,402	2,228,301	2,210,568	2,209,288	2,268,942	2,255,186	2,266,144
Banco de Crédito e Inversiones	1,568,738	1,737,310	1,809,761	1,786,201	1,789,695	1,798,295	1,782,975	1,733,067	1,597,196	1,744,710	1,737,660	1,855,721	1,732,739
Banco de la Nación Argentina (18)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,287,502	2,226,004	2,233,613	2,184,771	2,178,328	2,312,125	2,291,168	2,300,890	2,330,837	2,393,624	2,357,415	2,355,472	2,553,947
Banco do Brasil S.A.	569	202	202	203	204	204	204	204	204	204	205	206	207
Banco Falabella	43	43	44	44	44	44	44	44	44	44	40	41	41
Banco Internacional	252,803	255,735	254,744	253,384	416,089	421,865	420,841	386,283	380,549	383,886	185,335	185,848	173,546
Banco Itaú Corpbanca (10)	2,086,420	2,056,870	2,014,778	2,045,812	1,866,811	1,857,689	1,741,643	1,725,698	1,729,001	1,736,306	1,713,394	1,677,278	1,545,824
Banco Paris (13)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	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	1,873,240	1,870,298	1,877,944	1,742,938	1,694,534	1,681,294	1,645,291	1,633,748	1,552,246	1,536,250	1,547,949	1,582,652	1,648,825
Banco Security	239,081	246,779	234,798	232,793	231,823	238,372	222,549	183,668	174,922	170,069	175,762	168,725	172,705
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	15,212	14,242	13,963	13,621	13,652	13,638	13,633	13,552	13,585	12,750	12,808	12,893	12,911
Deutsche Bank (Chile) (12)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	9,752	9,957	14,717	14,762	14,664	14,432	17,470	8,477	9,227	13,399	13,058	15,122	16,488
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,135,506	1,011,995	1,030,734	1,018,563	1,023,690	1,253,467	1,235,860	1,027,931	995,586	772,347	757,663	738,956	783,598
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	**12,643,596**	**12,481,430**	**12,563,182**	**12,350,660**	**12,279,760**	**12,623,119**	**12,295,868**	**11,930,329**	**11,669,822**	**11,653,965**	**11,436,063**	**11,528,164**	**11,593,594**

ND : No existe dato

Cuadro 1.09

Colocaciones efectivas en moneda extranjera
Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	1,240	1,207	1,191	1,209	1,230	1,209	1,205	1,178	1,148	1,133	1,089	1,042	983
Banco BTG Pactual Chile (9)	258	259	296	316	313	314	346	345	325	326	287	292	291
Banco Consorcio (1)	790	779	763	779	754	757	747	628	584	612	598	566	555
Banco de Chile (2)	3,956	3,785	3,806	3,998	3,918	3,708	3,422	3,381	3,227	3,295	3,236	3,233	3,174
Banco de Crédito e Inversiones	3,504	3,586	3,566	3,900	3,834	3,705	3,551	3,383	3,262	3,082	3,022	2,881	2,791
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,181	2,098	2,155	2,306	2,351	2,333	2,395	2,278	2,176	1,972	1,907	1,863	1,873
Banco do Brasil S.A.	37	26	28	25	22	22	20	20	19	18	18	15	14
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	230	217	213	230	224	216	210	189	175	166	157	153	164
Banco Itaú Corpbanca (10)	3,684	3,684	3,676	3,795	3,588	3,518	3,383	3,192	3,116	3,129	3,095	3,034	2,996
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	4,057	4,143	4,209	4,252	4,358	4,207	4,166	4,035	3,942	3,800	3,699	3,646	3,621
Banco Security	806	788	776	792	794	797	847	841	886	902	908	903	886
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)	179	182	182	184	175	176	171	169	151	140	138	138	106
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)	120	120	125	117	92	89	86	98	91	86	85	85	62
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	6,229	6,099	5,993	5,904	5,874	5,912	5,795	5,618	5,535	5,604	5,526	5,661	5,165
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**27,271**	**26,975**	**26,979**	**27,807**	**27,527**	**26,963**	**26,345**	**25,356**	**24,636**	**24,265**	**23,765**	**23,515**	**22,681**

ND : No existe dato

Cuadro 1.10

Colocaciones contingentes en moneda extranjera
Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	96	86	96	111	111	94	98	99	103	120	114	108	100
Banco BTG Pactual Chile (9)	0	7	16	20	9	9	10	10	10	10	15	10	9
Banco Consorcio (1)	5	4	4	4	3	4	4	4	4	4	8	10	10
Banco de Chile (2)	1,155	1,083	1,065	1,127	1,008	1,004	1,052	1,138	1,171	1,213	1,160	1,170	1,124
Banco de Crédito e Inversiones	1,116	1,025	1,011	1,101	1,059	1,093	1,037	992	954	1,031	1,057	1,084	1,161
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	760	671	697	683	651	691	590	616	599	604	705	636	635
Banco do Brasil S.A.	3	3	3	2	2	2	2	1	1	1	1	1	1
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	6	7	8	8	8	8	9	10	10	11	10	9	8
Banco Itaú Corpbanca (10)	694	617	609	552	517	513	614	610	592	607	660	667	733
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	1,538	1,418	576	564	515	597	584	580	560	610	609	564	672
Banco Security	82	81	82	90	83	81	83	81	82	85	91	88	92
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	10	10	12	12	14	13	12	18	18	18	18	17	22
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)	13	11	11	11	10	11	8	8	8	8	8	6	6
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)	688	610	602	628	592	582	579	560	542	601	626	656	663
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**6,164**	**5,632**	**4,790**	**4,911**	**4,583**	**4,702**	**4,684**	**4,727**	**4,652**	**4,922**	**5,083**	**5,025**	**5,236**

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

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	6,033,308	5,893,816	6,093,049	6,585,498	6,454,614	6,100,837	6,094,855	6,231,931	6,609,414	6,159,696	6,187,316	6,207,058	5,867,941
Banco BTG Pactual Chile (9)	780,746	842,789	770,508	938,481	910,830	1,015,289	896,701	971,846	956,488	854,058	920,542	831,429	812,378
Banco Consorcio (1)	3,690,061	3,549,809	3,501,883	3,993,239	4,106,195	3,866,116	3,844,474	3,530,176	3,538,372	3,499,676	3,569,159	3,472,079	3,349,113
Banco de Chile (2)	25,577,479	25,106,430	25,132,373	26,080,822	26,008,988	25,988,388	25,721,340	25,731,911	25,829,287	26,347,325	26,226,333	26,213,224	26,820,815
Banco de Crédito e Inversiones	19,436,745	19,351,065	19,438,493	20,609,660	19,776,319	21,161,604	20,468,774	19,347,456	19,140,257	18,817,524	18,881,000	19,502,611	20,516,962
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	27,076,070	25,013,916	24,636,265	26,939,509	26,067,093	25,926,234	25,940,517	25,349,946	29,461,515	30,030,937	28,718,627	28,117,418	32,908,968
Banco do Brasil S.A.	3,136	2,864	1,869	1,835	2,194	2,199	684	894	1,107	1,452	1,465	1,076	1,413
Banco Falabella	2,774,015	2,913,913	2,927,935	3,297,873	3,235,785	3,023,907	2,949,842	2,850,821	3,012,379	2,941,495	2,886,180	2,784,853	2,959,229
Banco Internacional	2,199,316	2,126,185	2,036,780	2,146,414	2,182,992	2,235,575	2,303,901	2,315,305	2,263,730	2,218,968	2,264,892	2,104,129	2,045,735
Banco Itaú Corpbanca (10)	15,829,244	16,211,506	16,157,704	16,860,952	16,866,918	17,110,000	17,101,836	17,052,375	16,493,302	16,343,823	16,426,892	16,018,724	16,495,401
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	862,094	880,315	891,508	880,773	867,398	862,126	822,603	765,382	791,551	799,670	759,216	763,045	810,315
Banco Santander - Chile	27,559,883	26,848,864	27,024,186	27,864,015	27,252,323	28,023,348	27,771,026	27,004,716	27,774,546	26,976,471	26,194,306	26,375,040	27,539,027
Banco Security	5,870,538	5,866,272	5,880,577	5,913,173	5,739,747	5,661,520	5,256,880	5,015,259	5,006,951	4,746,663	4,764,116	4,789,373	4,728,987
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)	25,138	75,235	75,330	41,705	47,759	34,255	26,796	20,197	49,455	13,494	10,875	12,866	1,912
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)	397,577	440,649	456,709	510,566	215,055	419,159	524,223	481,041	404,903	438,165	523,527	455,861	314,504
JP Morgan Chase Bank, N.A.	152,890	168,133	173,525	155,281	131,514	105,167	129,361	148,227	134,654	150,236	174,591	155,682	164,588
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	19,892,273	20,192,998	20,485,472	20,901,894	20,868,647	20,827,489	19,794,912	19,344,460	18,858,945	18,736,451	18,767,260	18,384,735	18,983,005
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	188	191	465	196	176	541	536	531	1,810	253	244	222	183
Total	**158,160,699**	**155,484,951**	**155,684,630**	**163,721,886**	**160,734,546**	**162,363,756**	**159,649,262**	**156,162,474**	**160,328,665**	**159,076,356**	**157,276,540**	**156,189,423**	**164,320,475**

ND : No existe dato

Cuadro 2.02

Total de depósitos en moneda nacional

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	6,032,017	5,892,615	6,091,856	6,584,298	6,228,459	5,827,056	5,540,980	5,623,387	5,993,395	5,545,984	5,548,146	5,564,440	5,831,281
Banco BTG Pactual Chile (9)	771,340	842,789	767,811	898,674	857,750	929,115	844,806	912,405	916,512	853,083	879,348	831,429	811,378
Banco Consorcio (1)	3,572,130	3,400,476	3,357,820	3,768,097	3,884,212	3,665,713	3,642,167	3,317,863	3,326,434	3,354,160	3,414,269	3,336,490	3,279,730
Banco de Chile (2)	25,560,811	25,090,389	25,119,211	26,069,289	25,995,817	25,975,825	25,703,232	25,720,935	25,816,394	26,308,708	26,212,111	26,195,914	26,803,839
Banco de Crédito e Inversiones	18,833,860	18,939,945	18,803,398	19,597,031	19,500,977	20,893,014	20,457,896	19,337,789	19,131,200	18,806,522	18,871,780	19,493,432	20,501,888
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	26,125,217	24,068,045	23,797,895	25,876,013	25,040,606	25,107,900	25,227,420	24,661,913	28,546,793	28,767,823	27,973,180	27,321,830	32,087,345
Banco do Brasil S.A.	3,136	2,864	1,869	1,835	2,194	2,199	684	894	1,107	1,452	1,465	1,076	1,413
Banco Falabella	2,699,723	2,842,841	2,856,288	3,225,630	3,166,684	2,954,492	2,880,226	2,784,866	2,946,155	2,874,969	2,822,726	2,720,745	2,894,872
Banco Internacional	2,128,093	2,111,895	2,022,507	2,076,894	2,168,916	2,221,540	2,289,848	2,302,068	2,250,735	2,205,936	2,252,434	2,091,644	2,033,211
Banco Itaú Corpbanca (10)	15,344,656	15,734,349	15,761,358	16,500,225	16,434,647	16,720,002	16,642,538	16,567,415	16,220,418	15,988,556	15,966,391	15,968,665	16,159,279
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	837,919	857,610	868,626	857,701	845,342	839,966	800,397	744,241	770,320	778,343	738,958	742,577	789,741
Banco Santander - Chile	27,380,028	26,752,770	26,933,952	27,652,137	27,158,525	27,877,793	27,661,907	26,704,730	27,555,017	26,675,466	26,048,965	26,190,814	26,542,082
Banco Security	5,788,798	5,784,942	5,833,432	5,865,098	5,693,491	5,647,624	5,245,070	5,001,811	4,962,908	4,735,358	4,753,058	4,778,393	4,718,001
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)	25,138	75,235	75,330	41,705	47,759	34,255	26,796	20,197	49,455	13,494	10,875	12,866	1,912
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)	397,577	440,649	426,702	510,566	213,852	419,159	524,223	481,041	404,903	438,165	523,527	455,861	314,504
JP Morgan Chase Bank, N.A.	152,890	168,133	173,525	155,281	131,514	105,167	129,361	148,227	134,654	150,236	174,591	155,682	164,588
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	19,208,754	19,468,091	19,720,446	20,317,661	20,484,733	20,494,834	19,496,711	19,108,190	18,699,020	18,614,190	18,644,816	18,154,816	18,680,493
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	188	191	465	196	176	541	536	531	1,810	253	244	222	183
Total	**154,862,274**	**152,473,831**	**152,612,492**	**159,998,331**	**157,855,655**	**159,716,197**	**157,114,799**	**153,438,502**	**157,727,228**	**156,112,698**	**154,836,883**	**154,016,896**	**161,615,740**

ND : No existe dato

Cuadro 2.03

Depósitos a menos de un mes

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	1,038,318	922,566	1,064,853	1,492,008	1,327,666	1,264,464	1,202,601	1,330,147	1,530,352	1,295,780	1,290,489	1,308,217	1,486,881
Banco BTG Pactual Chile (9)	63,730	73,949	61,747	58,673	26,512	55,658	47,700	71,139	102,079	36,262	155,566	79,759	83,841
Banco Consorcio (1)	169,833	184,105	198,004	173,116	177,035	188,518	317,469	195,885	215,132	255,103	287,404	270,012	268,870
Banco de Chile (2)	9,669,292	9,078,179	9,056,384	9,982,102	10,349,116	10,850,858	11,083,651	11,518,284	11,939,445	12,298,218	12,148,840	12,522,430	13,058,596
Banco de Crédito e Inversiones	5,466,124	5,415,611	5,328,356	5,742,269	5,953,061	6,682,706	6,745,485	6,868,731	7,333,723	7,550,640	7,567,792	7,592,040	8,143,690
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	9,648,358	8,537,755	8,410,351	8,702,519	8,674,257	9,555,991	10,051,967	9,755,262	13,302,106	13,430,117	12,821,747	12,199,434	15,407,688
Banco do Brasil S.A.	2,915	2,642	1,647	1,589	1,948	1,953	438	648	864	1,209	1,222	841	1,203
Banco Falabella	615,557	645,886	675,498	705,787	764,734	750,434	764,643	800,785	1,067,517	1,179,151	1,165,642	1,130,124	1,375,244
Banco Internacional	103,944	140,059	121,540	108,091	107,662	125,499	124,076	131,327	112,746	120,897	125,518	118,614	122,433
Banco Itaú Corpbanca (10)	2,190,839	2,153,039	2,239,757	2,314,336	2,369,162	2,592,843	2,653,298	2,663,457	2,814,308	2,962,318	2,866,684	2,868,248	3,139,477
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	40,543	43,491	44,490	42,194	46,158	48,619	49,961	54,094	85,150	85,985	86,794	84,708	103,802
Banco Santander - Chile	9,082,890	8,692,220	8,996,528	9,406,845	9,801,538	10,274,276	10,597,755	10,378,425	11,817,565	11,847,236	11,525,463	11,733,756	12,422,945
Banco Security	721,432	719,972	649,096	697,197	710,623	747,903	749,365	760,027	929,348	785,741	785,685	765,553	820,321
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)	6,986	50,275	8,884	11,509	16,434	8,671	8,422	4,321	42,580	6,614	5,972	7,931	1,912
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)	72,022	76,672	79,162	67,589	68,299	78,263	125,292	147,713	140,503	135,356	140,460	137,831	76,261
JP Morgan Chase Bank, N.A.	102,231	117,409	122,739	104,503	80,692	54,276	78,551	97,406	83,822	100,226	124,570	105,651	114,578
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4,391,174	4,343,629	4,442,742	4,883,304	5,290,556	5,691,703	5,403,408	5,427,807	5,602,195	5,802,690	6,113,365	6,094,736	6,269,031
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	188	191	465	196	176	541	536	531	1,810	253	244	222	183
Total	**43,386,375**	**41,197,649**	**41,502,243**	**44,493,829**	**45,765,629**	**48,973,178**	**50,004,619**	**50,205,988**	**57,121,243**	**57,893,796**	**57,213,459**	**57,020,106**	**62,896,955**

ND : No existe dato

Cuadro 2.04

Depósitos a más de un mes

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	4,993,699	4,970,049	5,027,003	5,092,290	4,900,793	4,562,592	4,338,379	4,293,240	4,463,043	4,250,204	4,257,657	4,256,223	4,344,401
Banco BTG Pactual Chile (9)	707,610	768,840	706,064	840,001	831,238	873,457	797,106	841,267	814,433	816,821	723,783	751,670	727,538
Banco Consorcio (1)	3,402,297	3,216,371	3,159,816	3,594,982	3,707,177	3,477,195	3,324,698	3,121,978	3,111,302	3,099,057	3,126,865	3,066,478	3,010,860
Banco de Chile (2)	15,891,519	16,012,210	16,062,827	16,087,186	15,646,701	15,124,967	14,619,581	14,202,651	13,876,950	14,010,491	14,063,271	13,673,485	13,745,244
Banco de Crédito e Inversiones	13,367,735	13,524,335	13,475,042	13,854,762	13,547,916	14,210,308	13,712,411	12,469,058	11,797,478	11,255,881	11,303,988	11,901,392	12,358,198
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	16,476,859	15,530,290	15,387,544	17,173,493	16,366,348	15,551,909	15,175,453	14,906,651	15,244,687	15,337,706	15,151,433	15,122,396	16,679,657
Banco do Brasil S.A.	221	222	222	246	246	246	246	246	243	243	243	235	210
Banco Falabella	2,084,166	2,196,956	2,180,790	2,519,843	2,401,951	2,204,058	2,115,583	1,984,080	1,878,637	1,695,818	1,657,084	1,590,622	1,519,628
Banco Internacional	2,024,149	1,971,835	1,900,967	1,968,803	2,061,253	2,096,040	2,165,773	2,170,741	2,137,989	2,085,038	2,126,916	1,973,029	1,910,777
Banco Itaú Corpbanca (10)	13,153,817	13,581,310	13,521,601	14,185,889	14,065,485	14,127,159	13,989,239	13,903,958	13,406,110	13,026,237	13,099,707	13,100,417	13,019,803
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	797,376	814,119	824,136	815,507	799,184	791,347	750,436	690,147	685,170	692,358	652,164	657,868	685,939
Banco Santander - Chile	18,297,138	18,060,551	17,937,424	18,245,292	17,356,987	17,603,517	17,064,152	16,326,305	15,737,452	14,828,229	14,523,502	14,457,058	14,119,137
Banco Security	5,067,366	5,064,970	5,184,336	5,167,900	4,982,869	4,899,721	4,495,705	4,241,785	4,033,560	3,949,617	3,967,372	4,012,840	3,897,680
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	18,152	24,960	66,445	30,197	31,325	25,584	18,374	15,876	6,875	6,880	4,903	4,935	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)	325,555	363,977	347,540	442,977	145,554	340,896	398,931	333,328	264,399	302,810	383,067	318,029	238,242
JP Morgan Chase Bank, N.A.	50,659	50,724	50,786	50,778	50,823	50,891	50,810	50,821	50,832	50,010	50,021	50,031	50,010
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	14,817,580	15,124,462	15,277,704	15,434,356	15,194,177	14,803,131	14,093,303	13,680,382	13,096,825	12,811,500	12,531,450	12,060,080	12,411,462
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**111,475,900**	**111,276,182**	**111,110,249**	**115,504,502**	**112,090,026**	**110,743,018**	**107,110,180**	**103,232,514**	**100,605,985**	**98,218,901**	**97,623,425**	**96,996,790**	**98,718,785**

ND : No existe dato

Cuadro 2.05

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

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	0	0	0	0	225,003	272,641	552,735	607,480	615,102	612,792	638,305	641,756	35,796
Banco BTG Pactual Chile (9)	9,405	0	2,697	39,807	53,080	86,174	51,895	59,441	39,976	975	41,194	0	1,000
Banco Consorcio (1)	117,931	149,333	144,063	225,142	221,983	200,404	202,308	212,313	211,938	145,516	154,889	135,589	69,383
Banco de Chile (2)	5,769	6,329	3,447	1,750	4,301	3,765	9,295	3,219	5,170	30,864	7,504	10,551	10,189
Banco de Crédito e Inversiones	593,256	402,344	626,289	1,003,793	267,206	260,483	2,789	2,282	1,684	3,636	2,626	2,618	8,563
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	353,628	375,737	265,520	488,337	478,679	270,368	144,218	148,039	369,893	718,178	225,391	272,315	298,320
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	56,526	0	0	55,233	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	443,607	438,704	357,997	322,515	396,256	354,199	423,677	451,568	239,684	322,215	429,563	19,100	305,276
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	161,352	79,219	73,390	194,962	78,339	130,177	93,810	286,109	205,738	287,236	132,977	171,900	984,631
Banco Security	69,304	69,288	35,107	35,959	34,411	2,100	0	2,110	32,761	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	30,007	0	1,203	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)	544,429	586,223	625,982	450,219	250,535	198,944	170,022	108,615	32,009	0	0	106,510	185,006
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**2,355,208**	**2,107,177**	**2,164,499**	**2,817,716**	**2,010,994**	**1,779,255**	**1,650,748**	**1,881,176**	**1,753,956**	**2,121,412**	**1,632,449**	**1,360,340**	**1,898,164**

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	1,290	1,200	1,192	1,200	1,152	1,140	1,140	1,063	918	920	866	862	863
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)	10,898	9,713	9,716	9,783	8,870	8,799	8,813	7,758	7,723	7,752	6,718	6,758	6,786
Banco de Crédito e Inversiones	9,629	8,776	8,806	8,836	8,136	8,107	8,089	7,385	7,373	7,366	6,594	6,561	6,511
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	597,226	570,134	572,850	575,159	547,809	547,966	568,879	539,994	544,829	544,936	520,055	523,272	523,304
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	74,292	71,072	71,647	72,243	69,101	69,415	69,616	65,955	66,224	66,526	63,454	64,108	64,357
Banco Internacional	14,698	14,290	14,273	14,288	14,076	14,036	14,053	13,237	12,995	13,032	12,457	12,485	12,524
Banco Itaú Corpbanca (10)	40,981	38,453	38,349	38,212	36,015	35,798	35,621	33,391	33,200	33,052	30,938	30,958	30,846
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	24,174	22,705	22,881	23,073	22,056	22,160	22,206	21,142	21,231	21,327	20,258	20,468	20,573
Banco Santander - Chile	18,503	16,874	16,844	16,915	15,458	15,377	15,309	13,877	13,790	13,769	12,365	12,326	12,314
Banco Security	12,435	12,042	12,038	12,116	11,845	11,796	11,810	11,338	11,282	11,305	11,058	10,980	10,986
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)	139,090	138,684	139,044	134,015	133,379	133,712	128,180	127,655	127,916	122,261	122,445	123,409	117,506
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**943,217**	**903,943**	**907,639**	**905,840**	**867,897**	**868,305**	**883,716**	**842,796**	**847,481**	**842,245**	**807,208**	**812,187**	**806,571**

ND : No existe dato

Cuadro 2.07

Total depósitos en moneda extranjera

Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	1,286	1,192	1,097	1,148	1,112	1,190	1,176	1,167	1,187	1,236	1,207	1,182	1,330
Banco BTG Pactual Chile (9)	289	230	232	269	266	268	298	348	353	466	493	493	458
Banco Consorcio (1)	639	722	693	762	772	750	721	768	838	834	840	827	809
Banco de Chile (2)	6,010	5,682	5,529	6,506	6,823	6,671	6,405	6,185	5,966	6,045	6,433	6,579	6,816
Banco de Crédito e Inversiones	5,791	5,932	6,020	6,795	6,366	6,355	6,654	6,618	6,584	6,256	6,039	6,292	6,017
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6,431	6,713	6,769	7,536	7,420	7,178	7,669	7,853	7,761	7,934	7,564	7,410	7,111
Banco do Brasil S.A.	167	132	68	133	80	64	21	17	14	14	13	11	9
Banco Falabella	33	23	58	69	63	58	5	11	14	36	43	38	38
Banco Internacional	350	343	327	314	333	323	406	449	363	380	375	353	372
Banco Itaú Corpbanca (10)	2,282	1,836	2,308	2,475	2,277	2,518	2,589	2,498	2,736	2,688	2,618	2,572	2,552
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	2	6	6	18	22	28	24	24	25	13
Banco Santander - Chile	8,178	7,866	8,174	8,123	8,632	8,425	8,379	8,288	8,488	8,048	8,118	7,611	7,841
Banco Security	826	780	792	919	879	885	947	1,110	1,204	1,315	1,331	1,164	1,214
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	132	142	136	134	119	112	100	74	61	57	78	78	78
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)	424	481	455	566	704	507	463	650	648	544	381	526	654
JP Morgan Chase Bank, N.A.	1	1	1	1	1	1	1	1	1	2	2	2	2
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	3,500	3,552	3,613	3,880	3,614	4,075	4,624	3,725	3,778	4,230	3,960	4,098	4,079
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	8	7	6	3	6	6	5	4	5	3	5	5	3
Total	**36,349**	**35,635**	**36,279**	**39,635**	**39,474**	**39,392**	**40,480**	**39,787**	**40,030**	**40,113**	**39,524**	**39,266**	**39,397**

ND : No existe dato

Cuadro 2.08

Depósitos a la vista

Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	466	403	380	501	447	511	581	589	606	704	705	663	812
Banco BTG Pactual Chile (9)	8	12	13	12	7	7	62	8	63	24	10	55	31
Banco Consorcio (1)	12	9	10	35	27	36	27	64	64	43	28	43	66
Banco de Chile (2)	2,012	1,690	1,795	2,038	2,369	2,393	2,279	2,389	2,413	2,638	2,789	2,713	2,786
Banco de Crédito e Inversiones	1,144	1,052	1,043	1,223	1,432	1,264	1,229	1,321	1,569	1,491	1,448	1,545	1,632
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	412	489	466	481	490	456	521	508	737	648	461	446	448
Banco do Brasil S.A.	1	1	0	0	1	1	3	1	1	1	2	0	1
Banco Falabella	0	0	0	0	0	1	0	0	0	0	0	0	0
Banco Internacional	17	16	13	17	19	19	21	64	60	67	27	24	68
Banco Itaú Corpbanca (10)	406	367	466	517	486	444	459	429	643	445	516	539	638
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	3,253	1,678	1,626	1,810	1,925	1,986	2,037	2,321	2,598	2,401	2,636	2,610	2,754
Banco Security	211	225	166	283	219	264	286	325	356	522	431	351	416
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	5	9	8	13	13	13	6	6	6	13	16	21
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)	62	66	72	108	67	79	116	138	87	92	97	96	146
JP Morgan Chase Bank, N.A.	1	1	1	1	1	1	1	1	1	2	2	2	2
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	522	413	496	522	473	496	724	502	475	563	510	599	664
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	8	7	6	3	6	6	5	4	5	3	5	5	3
Total	**8,541**	**6,433**	**6,564**	**7,559**	**7,983**	**7,979**	**8,365**	**8,669**	**9,686**	**9,649**	**9,679**	**9,705**	**10,486**

ND : No existe dato

Cuadro 2.09

Depósitos a plazo

Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	820	790	717	647	665	678	595	578	581	532	502	519	518
Banco BTG Pactual Chile (9)	281	218	218	257	259	261	236	340	289	442	483	438	428
Banco Consorcio (1)	627	713	683	727	745	714	693	704	775	791	812	784	743
Banco de Chile (2)	3,998	3,992	3,734	4,468	4,454	4,278	4,127	3,795	3,552	3,408	3,644	3,867	4,031
Banco de Crédito e Inversiones	4,646	4,880	4,977	5,572	4,934	5,091	5,425	5,297	5,015	4,765	4,591	4,747	4,385
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6,018	6,224	6,303	7,054	6,930	6,722	7,147	7,345	7,023	7,287	7,103	6,964	6,663
Banco do Brasil S.A.	167	132	68	132	80	63	18	16	13	13	11	11	9
Banco Falabella	33	23	58	69	63	57	5	11	14	36	43	38	38
Banco Internacional	334	327	315	297	314	304	385	385	303	313	349	328	304
Banco Itaú Corpbanca (10)	1,876	1,469	1,842	1,958	1,791	2,074	2,130	2,069	2,093	2,243	2,102	2,033	1,915
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	2	6	6	18	22	28	24	24	25	13
Banco Santander - Chile	4,925	6,188	6,548	6,313	6,707	6,439	6,342	5,968	5,890	5,648	5,482	5,001	5,088
Banco Security	615	556	625	636	659	621	661	785	848	793	900	813	798
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)	127	137	127	126	106	99	87	68	55	51	65	62	57
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)	362	415	383	459	637	428	346	512	561	452	284	430	509
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)	2,978	3,139	3,117	3,358	3,141	3,578	3,900	3,223	3,303	3,667	3,450	3,499	3,415
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**27,808**	**29,202**	**29,715**	**32,076**	**31,491**	**31,413**	**32,115**	**31,119**	**30,344**	**30,464**	**29,845**	**29,561**	**28,911**

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

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	1,267,659	1,170,609	695,369	483,373	889,135	410,102	631,326	439,968	1,020,170	780,623	1,127,816	1,168,950	1,153,036
Banco BTG Pactual Chile (9)	275,301	266,343	236,162	250,365	144,626	296,313	262,868	256,168	230,862	165,044	244,694	233,858	344,277
Banco Consorcio (1)	1,098,343	943,917	954,415	916,001	1,330,817	1,113,711	879,422	939,110	1,277,582	1,338,338	1,270,021	1,170,568	925,830
Banco de Chile (2)	2,801,471	2,970,430	3,074,065	2,856,438	4,782,866	6,618,137	5,042,161	3,720,171	4,736,241	4,801,305	2,982,961	3,577,344	5,325,017
Banco de Crédito e Inversiones	2,571,093	2,768,004	3,018,430	3,324,849	4,170,284	5,349,602	4,186,731	4,372,053	5,060,613	4,030,614	4,750,003	5,883,579	4,912,625
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	8,461,934	7,968,412	7,758,637	6,917,378	8,756,216	7,749,151	7,151,956	9,395,034	7,995,716	5,423,945	5,881,664	6,523,951	4,947,554
Banco do Brasil S.A.	0	0	3,001	7,008	4,007	0	0	0	0	0	0	0	0
Banco Falabella	682,839	713,758	659,987	680,386	1,017,799	696,789	456,828	513,211	859,048	648,270	976,716	842,096	942,287
Banco Internacional	463,616	587,774	479,928	410,891	457,105	415,130	481,298	502,420	617,702	654,588	560,671	451,341	457,577
Banco Itaú Corpbanca (10)	2,618,882	2,475,489	2,688,256	2,652,987	2,899,923	3,921,285	3,889,792	3,355,350	2,645,125	1,975,577	2,035,525	1,975,706	3,245,479
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	171,972	183,690	150,354	132,949	185,691	202,415	165,299	143,719	145,590	149,637	123,166	142,621	120,749
Banco Santander - Chile	3,656,405	2,718,866	2,862,708	2,850,716	5,070,049	7,073,103	4,666,603	5,887,857	5,306,635	5,360,223	5,278,853	5,597,746	6,716,104
Banco Security	615,681	655,663	753,596	793,974	948,526	1,027,586	928,241	1,078,350	948,331	779,614	815,958	808,815	787,671
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)	9,246	9,261	9,274	9,297	5,213	5,215	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)	435,818	468,870	498,424	466,464	387,109	395,383	355,250	367,252	406,769	380,375	376,516	417,148	376,128
JP Morgan Chase Bank, N.A.	188,543	187,614	182,324	222,366	196,895	177,377	180,891	177,913	125,258	102,267	90,265	23,977	23,714
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,490,758	1,720,193	2,049,088	1,899,083	2,161,452	2,692,504	2,239,215	2,603,597	2,344,896	2,542,088	2,412,573	2,561,771	2,543,237
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	31,051	32,361	32,351	31,362	30,887	28,410	28,722	27,247	29,392	26,099	22,384	22,775	28,785
Total	**26,840,613**	**25,841,254**	**26,106,369**	**24,905,886**	**33,438,600**	**38,172,212**	**31,546,603**	**33,779,422**	**33,749,929**	**29,158,608**	**28,949,787**	**31,402,247**	**32,850,070**

ND : No existe dato

Cuadro 3.02

Documentos del Banco Central de Chile

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	767,860	967,252	510,614	100,212	508,855	128,892	338,795	50,853	585,986	285,492	639,988	725,016	735,000
Banco BTG Pactual Chile (9)	124,745	155,391	114,415	95,206	44,548	135,518	3,723	3,726	59,485	38,941	137,986	80,044	189,862
Banco Consorcio (1)	307,594	256,158	146,430	147,717	438,741	310,917	139,391	153,848	385,221	453,995	327,132	286,324	5,058
Banco de Chile (2)	1,103,178	1,313,099	1,311,732	863,047	2,531,537	4,644,079	3,119,273	2,059,212	3,110,153	3,204,640	1,407,581	2,104,784	3,816,127
Banco de Crédito e Inversiones	691,416	1,176,205	1,057,673	968,788	1,717,225	2,678,554	1,686,434	1,699,407	2,638,286	1,692,592	2,461,676	3,138,673	1,846,192
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	4,370,277	3,797,217	3,484,433	2,248,356	4,325,690	3,942,544	3,755,322	5,650,032	4,433,595	2,100,798	2,337,591	2,763,743	953,977
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	315,870	557,061	351,017	335,778	565,360	342,262	174,051	191,063	547,116	338,401	630,323	435,687	490,201
Banco Internacional	68,960	127,388	40,738	36,787	14,811	14,926	14,833	14,861	72,825	138,777	123,860	27,289	32,926
Banco Itaú Corpbanca (10)	477,900	724,199	1,037,266	1,005,160	1,310,730	2,356,387	2,028,329	1,692,925	807,189	3,102	3,107	3,435	1,170,841
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	2,972	5,084	8,319	7,988	0	69,999	99,995	79,998	99,997	99,997	89,998	111,994	49,999
Banco Santander - Chile	1,461,477	243,058	181,494	84,217	1,905,304	3,620,521	819,709	1,555,226	4,619	15,481	4,469	1,389	1,008,350
Banco Security	375,952	391,250	505,050	448,345	531,375	596,805	540,955	710,898	568,523	441,007	475,664	457,266	480,686
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)	9,246	9,261	9,274	9,297	5,213	5,215	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)	95,270	154,872	156,655	127,411	78,369	55,584	55,986	56,296	58,665	56,835	54,913	93,656	55,131
JP Morgan Chase Bank, N.A.	6,721	6,728	6,577	6,641	7,642	8,403	7,184	7,178	7,056	7,017	7,009	7,022	6,996
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	363,863	668,404	1,004,640	733,893	1,038,083	1,386,638	820,367	1,221,638	1,048,692	1,042,319	757,782	837,414	760,334
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**10,543,304**	**10,552,629**	**9,926,327**	**7,218,843**	**15,023,482**	**20,297,243**	**13,604,346**	**15,147,160**	**14,427,409**	**9,919,395**	**9,459,079**	**11,073,737**	**11,601,680**

ND : No existe dato

Cuadro 3.03

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

BANCO CENTRAL DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	115,058	111,098	111,023	125,847	144,643	102,204	157,088	256,220	320,710	395,202	401,583	377,456	365,402
Banco BTG Pactual Chile (9)	93,470	70,048	76,787	77,470	39,130	66,759	124,073	123,501	91,243	86,747	67,147	87,870	68,584
Banco Consorcio (1)	222,782	185,524	264,947	294,100	446,700	377,920	286,908	373,002	568,429	581,016	607,408	620,047	638,079
Banco de Chile (2)	99,425	118,292	166,757	146,628	210,257	81,559	112,112	120,622	121,035	178,319	157,974	168,956	226,346
Banco de Crédito e Inversiones	1,417,732	1,222,350	1,467,999	1,717,086	1,813,759	1,931,037	1,792,482	1,868,245	1,581,138	1,492,599	1,450,373	1,871,796	2,088,507
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	281,910	289,772	293,806	465,389	658,913	835,614	1,232,309	1,644,747	1,649,371	1,909,885	2,095,790	2,088,584	2,123,341
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	101,567	41,475	205,332	146,349	270,745	231,965	180,617	229,263	209,772	214,167	222,443	271,143	283,236
Banco Internacional	247,405	323,805	323,693	296,924	368,736	334,776	416,337	437,429	494,659	491,381	418,562	405,642	406,243
Banco Itaú Corpbanca (10)	1,609,396	1,340,018	1,262,218	1,425,918	1,401,896	1,379,448	1,701,954	1,509,323	1,660,769	1,691,956	1,748,905	1,680,845	1,784,121
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	61,187	39,419	68,359	83,947	64,792	41,732	41,396	41,106	25,368	33,004	33,169	30,626	70,751
Banco Santander - Chile	2,175,581	2,454,078	2,657,598	2,737,609	3,079,882	3,364,254	3,766,344	4,257,148	5,236,643	5,276,395	5,187,294	5,434,017	5,476,737
Banco Security	0	0	0	0	0	10,562	10,569	10,570	59,350	68,912	98,916	103,929	78,927
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)	331,287	276,234	304,003	302,535	260,938	291,830	251,268	262,933	309,071	284,496	296,967	298,851	296,349
JP Morgan Chase Bank, N.A.	181,821	180,886	175,747	215,725	189,253	168,974	173,707	170,735	118,202	95,250	83,256	16,954	16,718
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	653,532	610,451	648,332	808,027	678,855	958,868	1,206,396	1,239,412	1,173,281	1,310,054	1,445,188	1,513,439	1,520,367
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**7,592,153**	**7,263,449**	**8,026,601**	**8,843,554**	**9,628,499**	**10,177,503**	**11,453,560**	**12,544,256**	**13,619,043**	**14,109,384**	**14,314,973**	**14,970,155**	**15,443,707**

ND : No existe dato

Cuadro 3.04

Otros documentos emitidos por organismos fiscales
Saldos en millones de pesos

BANCO CENTRAL DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
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)	53,306	53,320	0	3	16	0	0	0	0	0	0	0	0
Banco de Chile (2)	15,977	15,623	15,088	14,540	17,423	16,852	16,103	15,121	14,621	14,377	14,019	13,805	13,450
Banco de Crédito e Inversiones	5,424	5,474	5,444	5,306	5,257	5,358	5,225	5,197	5,241	5,027	5,091	5,129	5,110
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	161	148	139	122	110	105	93	87	72	64	56	51	41
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	705	580	588	595	581	583	530	534	545	513	521	524	526
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**75,574**	**75,145**	**21,260**	**20,567**	**23,387**	**22,898**	**21,951**	**20,939**	**20,479**	**19,982**	**19,687**	**19,509**	**19,128**

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

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	354,674	59,342	41,192	207,148	181,643	122,524	72,736	76,206	53,862	40,225	27,040	9,046	344
Banco BTG Pactual Chile (9)	43,249	26,056	22,963	57,495	52,509	49,922	49,376	49,214	48,155	7,437	7,597	19,038	18,772
Banco Consorcio (1)	237,210	179,036	321,240	233,416	199,536	185,624	214,149	162,432	68,079	50,724	79,485	65,358	75,320
Banco de Chile (2)	1,209,927	1,138,445	1,207,562	1,511,257	1,572,648	1,458,928	1,350,480	1,269,237	1,136,371	1,023,755	971,168	857,846	834,541
Banco de Crédito e Inversiones	450,460	359,783	483,107	629,441	629,904	730,488	698,417	796,238	832,968	828,888	821,198	856,212	961,006
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	3,809,585	3,881,275	3,960,258	4,187,511	3,771,503	2,970,887	2,164,232	2,100,168	1,892,519	1,392,642	1,427,510	1,650,648	1,848,806
Banco do Brasil S.A.	0	0	3,001	7,008	4,007	0	0	0	0	0	0	0	0
Banco Falabella	265,402	115,222	103,638	198,259	181,694	122,562	102,160	92,885	102,159	95,702	123,950	135,267	168,851
Banco Internacional	143,012	132,328	111,271	72,925	69,278	61,135	45,826	45,823	45,953	20,152	14,475	14,561	14,534
Banco Itaú Corpbanca (10)	531,585	411,271	388,770	221,908	187,296	185,450	159,510	153,101	177,149	280,514	283,510	291,422	290,514
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	107,813	139,187	73,677	41,014	120,899	90,684	23,908	22,615	20,225	16,636	0	0	0
Banco Santander - Chile	17,146	16,379	16,376	16,343	15,772	15,711	15,856	15,038	15,035	15,029	14,393	14,544	14,514
Banco Security	155,427	176,177	160,811	256,331	287,522	261,200	184,893	157,481	128,057	96,553	71,562	71,765	65,087
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	9,261	37,765	37,766	36,517	47,803	47,969	47,996	48,023	39,033	39,045	24,636	24,641	24,647
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)	337,548	301,330	316,107	357,163	309,510	180,102	143,062	142,464	79,238	56,531	49,517	50,834	72,450
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	31,051	32,361	32,351	31,362	30,887	28,410	28,722	27,247	29,392	26,099	22,384	22,775	28,785
Total	**7,703,351**	**7,005,956**	**7,280,090**	**8,065,100**	**7,662,411**	**6,511,597**	**5,301,323**	**5,158,171**	**4,668,198**	**3,989,931**	**3,938,426**	**4,083,958**	**4,418,170**

ND : No existe dato

Cuadro 3.06

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

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	29,800	32,649	32,270	42,992	46,780	49,253	55,471	56,423	59,344	59,703	59,205	57,432	52,291
Banco BTG Pactual Chile (9)	13,837	14,848	21,998	20,194	8,438	14,114	25,696	29,727	31,979	31,919	31,964	46,907	67,059
Banco Consorcio (1)	277,450	269,877	221,798	240,765	245,823	239,250	238,974	249,828	255,852	252,603	255,995	198,837	207,373
Banco de Chile (2)	1,395	1,402	1,357	35,958	51,475	59,212	71,692	55,476	53,558	39,212	33,211	31,950	34,539
Banco de Crédito e Inversiones	6,060	4,192	4,207	4,227	4,140	4,165	4,173	2,966	2,980	11,507	11,665	11,769	11,809
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	20,159	20,556	20,717	20,925	21,390
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	4,238	4,252	4,226	4,256	4,280	4,294	4,301	4,307	4,264	4,278	3,775	3,849	3,874
Banco Itaú Corpbanca (10)	0	1	1	0	0	0	0	0	17	5	4	4	4
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	2,867	6,036	10,646	66,437	71,343	61,691	59,912	49,792	52,805	72,176	147,271	215,977
Banco Security	84,302	88,236	87,735	89,298	129,630	159,019	191,823	199,401	192,401	173,143	169,816	175,856	162,971
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	86	5,789	84	84	83	83	84	83
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**417,082**	**418,325**	**379,628**	**448,337**	**557,005**	**600,736**	**659,612**	**658,124**	**670,429**	**645,813**	**658,611**	**694,883**	**777,369**

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país

Saldos en millones de pesos



	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
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)	506	507	508	494	495	496	498	499	500	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**506**	**507**	**508**	**494**	**495**	**496**	**498**	**499**	**500**	**0**	**0**	**0**	**0**

ND : No existe dato

Cuadro 3.08

Otros instrumentos emitidos en el exterior
Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	268	269	270	7,173	7,214	7,228	7,236	267	268	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	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	1,497	1,903	616	1,300	2,073	690	2,473	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**1,765**	**2,172**	**886**	**8,473**	**9,287**	**7,919**	**9,709**	**267**	**268**	**0**	**0**	**0**	**0**

ND : No existe dato

Cuadro 3.09

Fondos mutuos administrado por sociedades relacionadas
Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
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	30,000	60,000	50,000	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)	371,063	383,063	371,060	284,514	399,030	357,012	372,003	200,004	300,002	341,002	399,008	400,003	400,014
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	20,000	16,000	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	5	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)	135,815	140,008	80,009	0	135,003	166,809	63,601	0	43,600	133,101	160,002	160,001	190,002
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**506,878**	**523,070**	**471,069**	**300,519**	**534,033**	**553,821**	**495,604**	**250,004**	**343,603**	**474,103**	**559,011**	**560,004**	**590,016**

ND : No existe dato

Cuadro 3.10

Total de inversion en moneda extranjera

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	21,351	10,996	5,510	159,250	89,933	56,065	78,395	68,598	41,403	47,886	49,365	47,242	41,324
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	350,277	343,384	321,854	378,097	405,805	329,547	381,443	376,726	399,790	399,964	386,706	466,993	405,294
Banco de Chile (2)	88,574	89,982	69,815	62,727	102,493	123,994	129,756	94,964	50,761	51,419	51,774	51,481	33,339
Banco de Crédito e Inversiones	170,515	196,529	205,922	224,075	204,919	202,075	206,024	199,933	160,444	157,850	159,111	188,744	180,528
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	196,281	143,990	24,070	0	0	0	0	0
Banco do Brasil S.A.	97,165	83,673	32,856	91,534	46,093	32,443	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	16,707	4,033	0	15,155	0	0	0	0	0
Banco Internacional	3,809	3,975	4,093	4,255	4,218	4,070	4,072	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	22,378	23,974	24,565	21,122	20,747	20,014	20,450	18,898	19,424	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	621,661	719,529	746,140	758,483	745,417	790,424	844,112	797,010	807,994	808,887	793,107	775,678	792,451
Banco Security	170,949	166,719	157,492	201,652	213,771	198,767	262,418	226,953	231,075	238,682	178,770	199,426	149,608
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)	65,818	70,917	90,916	96,958	95,442	92,892	94,767	88,205	80,558	81,261	95,358	94,922	68,489
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	403	4,763	2,046	15,145	41,806	1,277	6,826	2,479
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**1,612,498**	**1,709,679**	**1,659,163**	**1,998,152**	**1,945,546**	**2,051,010**	**2,170,191**	**1,912,559**	**1,806,594**	**1,827,755**	**1,715,467**	**1,831,312**	**1,673,512**

ND : No existe dato

Cuadro 3.11

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

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	1,936	2,083	2,114	109,099	48,208	2,143	35,049	32,361	2,036	2,060	2,035	2,022	3,028
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	35,393	38,170	39,770	42,325	41,783	39,722	44,441	58,110	64,573	65,472	64,297	63,023	69,458
Banco de Chile (2)	68,721	68,312	62,478	55,722	59,037	57,937	61,099	57,525	50,761	51,419	51,774	51,481	33,339
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	196,281	143,990	24,070	0	0	0	0	0
Banco do Brasil S.A.	97,165	83,673	32,856	91,534	46,093	32,443	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	3,809	3,975	4,093	4,255	4,218	4,070	4,072	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	17,353	7,400	173	58,462	33,491	3,211	54,530	27,578	26,512	46,347	1,547	25,149	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**224,377**	**203,613**	**141,484**	**361,397**	**232,829**	**335,806**	**343,183**	**199,643**	**143,882**	**165,297**	**119,652**	**141,675**	**105,825**

ND : No existe dato

Cuadro 3.12

Inversiones en el exterior

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
Banco Bice	19,415	8,913	3,396	50,151	41,725	53,923	43,346	36,238	39,367	45,826	47,330	45,220	38,296
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	314,884	305,215	282,084	335,772	364,022	289,825	337,002	318,617	335,217	334,492	322,409	403,971	335,836
Banco de Chile (2)	19,853	21,670	7,337	7,005	43,457	66,058	68,657	37,439	0	0	0	0	0
Banco de Crédito e Inversiones	155,193	179,907	188,710	209,007	189,486	186,445	189,641	184,455	144,353	141,615	142,950	172,310	165,009
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)	22,378	23,974	24,565	21,122	20,747	20,014	20,450	18,898	19,424	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	621,661	719,529	746,140	758,483	745,417	790,424	844,112	797,010	807,994	808,887	793,107	775,678	792,451
Banco Security	153,596	159,319	157,319	143,189	180,280	195,556	207,887	199,375	204,563	192,335	177,223	174,277	149,608
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)	65,818	70,917	90,916	96,958	95,442	92,892	94,767	88,205	80,558	81,261	95,358	94,922	68,489
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	403	410	379	388	392	387	384	2,479
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**1,372,798**	**1,489,444**	**1,500,467**	**1,621,687**	**1,680,577**	**1,695,540**	**1,806,272**	**1,680,616**	**1,631,865**	**1,604,809**	**1,578,765**	**1,666,760**	**1,552,168**

ND : No existe dato

Cuadro 3.13

Resto de inversiones financieras

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
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	15,322	16,622	17,212	15,068	15,433	15,631	16,383	15,478	16,090	16,236	16,161	16,435	15,519
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	16,707	4,033	0	15,155	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	4,353	1,667	14,756	41,414	890	6,442	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**15,322**	**16,622**	**17,212**	**15,068**	**32,140**	**19,664**	**20,736**	**32,300**	**30,847**	**57,649**	**17,050**	**22,877**	**15,519**

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 Nº 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 Nº 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 prestamos a través de líneas de crédito, tarjetas de crédito, leasing y factoring.	1302100; 1302300; 1302500; 1302800; 1302901; 1302902; 1302911; 1302990; 1304102; 9311000; 9315000; 9316000
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, prestamos 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