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 Superintendencia de Bancos e Instituciones Financieras 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

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	5,057,575	5,034,796	5,048,890	5,149,267	5,266,413	5,361,233	5,436,029	5,462,758	5,607,888	5,596,587	5,712,351	5,844,112	5,886,111
Banco BTG Pactual Chile (9)	169,719	193,096	210,008	236,965	271,353	342,816	359,590	441,445	463,292	485,420	514,374	516,026	535,122
Banco Consorcio (1)	2,161,722	2,176,268	2,177,339	2,183,859	2,226,791	2,288,822	2,333,142	2,366,080	2,431,989	2,507,560	2,559,690	2,614,913	2,707,799
Banco de Chile (2)	27,992,059	27,675,263	27,880,886	28,410,155	28,728,994	29,104,156	29,336,131	29,412,675	29,827,149	30,050,230	30,206,213	30,507,237	30,833,138
Banco de Crédito e Inversiones	19,850,388	20,096,834	20,282,949	20,525,288	20,675,947	21,257,354	21,580,269	21,537,245	21,721,737	21,738,267	22,039,870	22,094,302	22,110,319
Banco de la Nación Argentina (18)	9,221	8,955	8,898	8,450	8,334	7,900	6,409	4,966	4,221	4,000	3,851	ND	ND
Banco del Estado de Chile	23,280,402	22,975,682	22,895,846	23,208,894	23,392,270	23,604,617	23,776,033	23,767,629	23,952,553	23,993,819	24,207,268	24,291,127	24,417,756
Banco do Brasil S.A.	31,565	34,136	35,999	37,499	40,502	41,619	40,560	40,708	39,069	35,847	41,877	37,578	34,505
Banco Falabella	1,562,050	1,579,305	1,589,008	1,595,177	1,604,981	1,611,445	1,614,010	1,618,395	1,626,934	1,624,925	1,630,143	1,640,875	1,646,443
Banco Internacional	1,184,774	1,217,138	1,242,444	1,275,139	1,301,216	1,324,946	1,360,902	1,443,853	1,495,705	1,522,383	1,543,110	1,585,318	1,653,568
Banco Itaú Corpbanca (10)	15,894,707	15,896,187	15,878,777	15,831,469	15,845,271	15,818,860	16,027,630	16,029,504	16,320,978	16,356,010	16,504,593	16,542,095	16,773,400
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	230,621	228,736	226,272	223,836	221,602	219,309	217,051	214,023	212,607	209,612	206,750	205,347	203,587
Banco Santander - Chile	29,682,312	29,785,187	29,738,591	30,203,227	30,425,905	31,153,779	31,339,865	31,425,030	31,994,239	32,079,283	32,299,398	32,442,875	32,413,268
Banco Security	5,034,972	5,042,667	5,102,704	5,143,593	5,200,698	5,223,560	5,302,859	5,304,261	5,447,333	5,444,137	5,535,764	5,539,530	5,619,080
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)	81,808	83,103	95,305	115,639	116,407	117,583	119,785	129,162	137,664	136,313	143,085	140,849	147,129
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)	165,100	155,480	144,940	159,328	171,546	172,940	160,332	189,136	194,963	195,496	215,492	218,691	234,843
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	20,669,193	20,786,192	20,814,121	21,157,875	21,126,982	21,489,088	21,756,249	21,807,222	22,185,672	22,051,145	22,507,585	22,930,429	23,332,319
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	33,926	29,852	29,569	26,749	25,737	24,736	26,392	27,192	25,746	23,477	23,780	14,980	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	1,975	0	0	0
Total	**153,092,115**	**152,998,876**	**153,402,546**	**155,492,408**	**156,650,949**	**159,164,762**	**160,793,239**	**161,221,285**	**163,689,739**	**164,056,485**	**165,895,193**	**167,166,285**	**168,548,386**

ND : No existe dato

Cuadro 1.02

Colocaciones comerciales

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	3,786,759	3,769,388	3,767,131	3,828,869	3,883,665	3,945,647	3,986,560	4,026,246	4,121,523	4,136,515	4,206,380	4,342,559	4,392,372
Banco BTG Pactual Chile (9)	169,719	193,096	210,008	236,965	271,353	342,816	359,590	441,445	463,292	485,420	514,374	516,026	535,122
Banco Consorcio (1)	1,899,845	1,919,336	1,924,812	1,927,884	1,963,618	2,011,262	2,033,382	2,052,434	2,089,769	2,158,217	2,193,753	2,236,931	2,326,680
Banco de Chile (2)	15,574,187	15,197,816	15,288,804	15,742,471	15,911,111	15,942,988	16,040,888	16,046,290	16,212,335	16,378,981	16,337,662	16,532,628	16,858,284
Banco de Crédito e Inversiones	11,240,251	11,378,331	11,481,043	11,635,583	11,686,670	12,064,319	12,287,302	12,232,144	12,314,909	12,314,897	12,468,880	12,454,215	12,387,298
Banco de la Nación Argentina (18)	7,231	7,026	7,023	6,653	6,536	6,085	4,576	3,160	2,314	2,151	1,984	ND	ND
Banco del Estado de Chile	11,436,172	11,137,025	11,067,240	11,287,305	11,343,424	11,421,368	11,558,942	11,533,610	11,620,556	11,679,899	11,759,297	11,784,542	11,797,769
Banco do Brasil S.A.	23,187	23,414	24,607	23,630	22,881	25,821	23,757	24,409	23,386	22,022	28,475	25,977	21,802
Banco Falabella	7,680	7,724	7,769	7,908	7,755	7,982	7,976	8,144	7,950	8,474	9,511	9,219	8,917
Banco Internacional	1,101,693	1,133,741	1,160,604	1,183,095	1,204,761	1,225,810	1,255,617	1,336,840	1,385,382	1,418,491	1,433,822	1,479,235	1,552,808
Banco Itaú Corpbanca (10)	10,009,875	9,955,912	9,898,695	9,827,815	9,776,808	9,705,445	9,779,304	9,804,077	10,019,175	10,043,402	10,093,527	10,101,147	10,255,073
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	543	538	535	528	523	518	514	509	504	500	481	476	470
Banco Santander - Chile	14,139,683	14,268,487	14,297,956	14,602,914	14,765,762	15,285,505	15,247,440	15,243,397	15,527,964	15,598,574	15,550,969	15,633,625	15,480,422
Banco Security	3,817,007	3,813,322	3,852,832	3,884,794	3,929,585	3,936,815	4,002,106	4,007,276	4,141,277	4,148,903	4,216,683	4,216,112	4,276,093
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)	57,543	56,859	66,650	83,594	87,507	91,072	92,510	102,575	102,061	108,692	114,102	112,281	109,423
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)	143,060	133,834	123,524	130,955	142,656	143,133	136,842	166,237	170,353	166,568	177,077	180,860	186,236
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)	9,652,553	9,649,124	9,630,267	9,959,041	9,901,322	10,109,767	10,295,298	10,264,322	10,548,355	10,509,798	10,732,561	11,101,718	11,213,893
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	32,389	26,661	26,415	24,756	23,525	22,964	24,755	25,598	24,035	23,477	23,780	14,980	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**83,099,375**	**82,671,635**	**82,835,912**	**84,394,760**	**84,929,461**	**86,289,317**	**87,137,358**	**87,318,713**	**88,775,141**	**89,204,980**	**89,863,318**	**90,742,530**	**91,402,661**

ND : No existe dato

Cuadro 1.03

Colocaciones de consumo

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	125,078	128,326	128,507	128,496	130,596	129,847	132,185	133,077	131,931	133,586	132,386	136,050	134,588
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	71,588	71,752	71,541	71,795	72,857	73,444	74,706	76,160	78,093	78,526	79,865	81,112	82,194
Banco de Chile (2)	3,699,698	3,721,962	3,737,724	3,785,672	3,814,561	3,822,718	3,851,745	3,877,002	3,962,168	3,993,315	4,030,249	4,107,418	4,114,891
Banco de Crédito e Inversiones	2,638,553	2,669,400	2,687,830	2,692,888	2,703,202	2,720,096	2,742,037	2,768,736	2,786,358	2,805,531	2,828,006	2,860,603	2,871,318
Banco de la Nación Argentina (18)	89	93	92	93	87	92	68	59	53	52	51	ND	ND
Banco del Estado de Chile	1,888,452	1,909,437	1,913,187	1,920,025	1,927,395	1,941,916	1,951,767	1,965,875	2,001,627	2,017,046	2,063,826	2,102,202	2,117,552
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	1,111,195	1,128,969	1,135,165	1,140,747	1,149,739	1,154,784	1,154,433	1,159,295	1,166,386	1,162,038	1,165,727	1,172,939	1,177,656
Banco Internacional	10,164	10,712	9,178	9,048	9,210	9,192	9,119	9,406	9,387	9,182	9,323	9,542	9,764
Banco Itaú Corpbanca (10)	1,462,864	1,501,256	1,511,280	1,526,802	1,549,561	1,559,748	1,569,214	1,584,187	1,589,889	1,595,519	1,620,507	1,642,489	1,657,275
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	196,900	195,471	193,249	191,015	189,164	187,125	185,024	182,334	181,172	178,339	175,828	174,674	173,127
Banco Santander - Chile	4,431,340	4,425,270	4,406,392	4,473,266	4,492,232	4,525,524	4,525,828	4,527,970	4,565,938	4,568,043	4,648,728	4,688,899	4,733,878
Banco Security	404,902	410,555	418,299	424,719	431,772	437,374	440,967	443,372	449,028	451,450	462,750	467,543	469,566
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)	151	180	179	164	159	153	163	156	168	171	184	177	170
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)	2,007,365	2,022,767	2,031,823	2,038,211	2,034,082	2,028,360	2,029,087	2,038,932	2,050,421	2,059,655	2,072,560	2,088,993	2,088,803
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**18,048,338**	**18,196,149**	**18,244,446**	**18,402,942**	**18,504,617**	**18,590,374**	**18,666,343**	**18,766,561**	**18,972,619**	**19,052,452**	**19,289,992**	**19,532,641**	**19,630,781**

ND : No existe dato

Cuadro 1.04

Colocaciones de vivienda

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	868,483	884,330	899,380	910,334	921,934	933,531	944,782	955,083	966,507	974,139	981,673	990,670	994,334
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	98,930	96,778	94,885	94,097	101,417	108,989	117,801	130,347	140,052	149,897	161,203	176,359	189,717
Banco de Chile (2)	7,473,007	7,490,789	7,504,052	7,515,048	7,535,758	7,587,262	7,654,225	7,692,343	7,758,716	7,822,721	7,906,865	7,988,815	8,047,709
Banco de Crédito e Inversiones	5,272,527	5,322,801	5,375,080	5,427,112	5,466,356	5,507,651	5,554,058	5,586,019	5,633,863	5,668,549	5,720,201	5,785,264	5,861,054
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco del Estado de Chile	8,851,862	8,905,274	8,987,704	9,060,890	9,105,230	9,164,664	9,229,148	9,266,798	9,324,855	9,396,305	9,449,788	9,516,003	9,593,676
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	443,175	442,611	446,074	446,523	447,487	448,679	451,601	450,956	452,598	454,413	454,905	458,717	459,870
Banco Internacional	25,040	25,047	25,829	26,217	26,545	26,270	27,121	28,261	28,871	29,436	29,721	29,920	30,695
Banco Itaú Corpbanca (10)	3,632,459	3,654,133	3,680,372	3,699,856	3,724,112	3,745,392	3,770,170	3,774,317	3,795,028	3,802,765	3,804,472	3,835,124	3,850,158
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	33,178	32,726	32,489	32,293	31,915	31,666	31,513	31,181	30,930	30,773	30,441	30,197	29,990
Banco Santander - Chile	9,096,894	9,142,534	9,214,419	9,269,710	9,338,264	9,420,359	9,523,158	9,609,724	9,733,735	9,817,591	9,932,398	10,052,084	10,150,981
Banco Security	618,629	622,460	627,313	626,454	626,391	626,005	616,741	612,939	608,794	608,165	608,616	610,778	611,583
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)	7,428,299	7,492,595	7,558,611	7,612,125	7,653,908	7,699,299	7,753,323	7,798,256	7,868,381	7,921,452	7,994,551	8,071,197	8,156,566
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**43,842,482**	**44,112,078**	**44,446,207**	**44,720,658**	**44,979,317**	**45,299,764**	**45,673,640**	**45,936,223**	**46,342,330**	**46,676,206**	**47,074,836**	**47,545,128**	**47,976,333**

ND : No existe dato

Cuadro 1.05

Colocaciones de comercio exterior

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	277,255	252,752	253,872	281,569	330,217	352,208	372,502	348,352	387,927	352,348	391,912	374,833	364,817
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	91,361	88,402	86,100	90,083	88,900	95,127	107,253	107,139	124,075	120,920	124,869	120,512	109,208
Banco de Chile (2)	1,245,169	1,264,696	1,350,306	1,366,964	1,467,563	1,751,189	1,789,273	1,797,040	1,893,931	1,855,213	1,931,437	1,878,376	1,812,255
Banco de Crédito e Inversiones	699,057	726,303	738,997	769,705	819,719	965,287	996,872	950,346	986,607	949,290	1,022,782	994,220	990,650
Banco de la Nación Argentina (18)	1,901	1,836	1,784	1,704	1,711	1,723	1,765	1,747	1,854	1,797	1,816	ND	ND
Banco del Estado de Chile	1,103,916	1,023,946	927,715	940,674	1,016,221	1,076,669	1,036,175	1,001,347	1,005,515	900,570	934,356	888,379	908,759
Banco do Brasil S.A.	8,378	10,722	11,392	13,869	17,622	15,798	16,803	16,299	15,684	13,825	13,402	11,601	12,703
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	47,877	47,638	46,834	56,778	60,701	63,674	69,045	69,345	72,065	65,274	70,243	66,621	60,301
Banco Itaú Corpbanca (10)	789,509	784,886	788,430	776,996	794,790	808,276	908,942	866,923	916,886	914,325	986,086	963,335	1,010,894
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	2,014,395	1,948,895	1,819,825	1,857,337	1,829,647	1,922,391	2,043,439	2,043,940	2,166,601	2,095,075	2,167,303	2,068,268	2,047,987
Banco Security	194,435	196,329	204,260	207,626	212,950	223,366	243,045	240,674	248,234	235,619	247,715	245,098	261,837
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	24,264	26,244	28,655	32,045	28,900	26,511	27,276	26,587	35,604	27,621	28,983	28,569	37,706
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)	21,889	21,467	21,237	28,208	28,730	29,654	23,328	22,742	24,442	28,757	38,231	37,654	48,436
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,580,977	1,621,706	1,593,419	1,548,497	1,537,671	1,651,662	1,678,542	1,705,712	1,718,516	1,560,240	1,707,913	1,668,520	1,873,057
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	1,537	3,191	3,154	1,993	2,212	1,771	1,638	1,594	1,710	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	1,975	0	0	0
Total	**8,101,919**	**8,019,013**	**7,875,980**	**7,974,049**	**8,237,553**	**8,985,307**	**9,315,898**	**9,199,788**	**9,599,649**	**9,122,847**	**9,667,048**	**9,345,985**	**9,538,611**

ND : No existe dato

Cuadro 1.06

Colocaciones de empresas

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	4,064,014	4,022,140	4,021,003	4,110,438	4,213,883	4,297,855	4,359,062	4,374,598	4,509,450	4,488,862	4,598,291	4,717,392	4,757,189
Banco BTG Pactual Chile (9)	169,719	193,096	210,008	236,965	271,353	342,816	359,590	441,445	463,292	485,420	514,374	516,026	535,122
Banco Consorcio (1)	1,991,205	2,007,738	2,010,912	2,017,967	2,052,517	2,106,389	2,140,635	2,159,573	2,213,844	2,279,137	2,318,622	2,357,442	2,435,888
Banco de Chile (2)	16,819,355	16,462,512	16,639,110	17,109,435	17,378,674	17,694,177	17,830,161	17,843,330	18,106,266	18,234,194	18,269,098	18,411,004	18,670,539
Banco de Crédito e Inversiones	11,939,308	12,104,633	12,220,039	12,405,288	12,506,389	13,029,607	13,284,174	13,182,490	13,301,516	13,264,187	13,491,662	13,448,435	13,377,948
Banco de la Nación Argentina (18)	9,132	8,862	8,806	8,357	8,247	7,808	6,342	4,906	4,168	3,948	3,800	ND	ND
Banco del Estado de Chile	12,540,088	12,160,971	11,994,955	12,227,979	12,359,645	12,498,037	12,595,117	12,534,957	12,626,071	12,580,469	12,693,653	12,672,921	12,706,528
Banco do Brasil S.A.	31,565	34,136	35,999	37,499	40,502	41,619	40,560	40,708	39,069	35,847	41,877	37,578	34,505
Banco Falabella	7,680	7,724	7,769	7,908	7,755	7,982	7,976	8,144	7,950	8,474	9,511	9,219	8,917
Banco Internacional	1,149,570	1,181,379	1,207,437	1,239,873	1,265,462	1,289,484	1,324,662	1,406,185	1,457,446	1,483,765	1,504,065	1,545,856	1,613,109
Banco Itaú Corpbanca (10)	10,799,384	10,740,798	10,687,125	10,604,811	10,571,598	10,513,721	10,688,246	10,671,000	10,936,061	10,957,727	11,079,614	11,064,482	11,265,967
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	543	538	535	528	523	518	514	509	504	500	481	476	470
Banco Santander - Chile	16,154,078	16,217,382	16,117,781	16,460,251	16,595,409	17,207,895	17,290,879	17,287,337	17,694,565	17,693,649	17,718,272	17,701,892	17,528,409
Banco Security	4,011,442	4,009,651	4,057,092	4,092,419	4,142,535	4,160,181	4,245,151	4,247,950	4,389,511	4,384,522	4,464,398	4,461,210	4,537,930
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)	81,808	83,103	95,305	115,639	116,407	117,583	119,785	129,162	137,664	136,313	143,085	140,849	147,129
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)	164,949	155,300	144,761	159,163	171,387	172,787	160,170	188,979	194,795	195,325	215,308	218,514	234,673
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)	11,233,530	11,270,830	11,223,687	11,507,538	11,438,992	11,761,429	11,973,840	11,970,034	12,266,871	12,070,039	12,440,474	12,770,238	13,086,950
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	33,926	29,852	29,569	26,749	25,737	24,736	26,392	27,192	25,746	23,477	23,780	14,980	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	1,975	0	0	0
Total	**91,201,295**	**90,690,648**	**90,711,892**	**92,368,808**	**93,167,015**	**95,274,624**	**96,453,256**	**96,518,501**	**98,374,790**	**98,327,828**	**99,530,366**	**100,088,515**	**100,941,272**

ND : No existe dato

Cuadro 1.07

Colocaciones efectivas en moneda nacional
Saldos en millones de pesos

BANCO CENTRAL DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	3,670,104	3,650,398	3,657,721	3,712,987	3,758,433	3,817,240	3,843,057	3,893,767	3,957,156	3,985,644	4,028,163	4,164,497	4,182,740
Banco BTG Pactual Chile (9)	159,630	175,344	192,469	230,989	223,220	273,948	324,299	303,845	322,777	357,133	371,017	395,166	398,547
Banco Consorcio (1)	1,700,116	1,730,902	1,727,403	1,717,377	1,751,573	1,800,662	1,831,202	1,865,884	1,904,605	1,994,493	2,036,306	2,109,880	2,182,355
Banco de Chile (2)	22,412,183	22,094,125	22,161,128	22,718,205	22,860,755	23,103,688	23,013,442	22,992,523	23,203,382	23,543,885	23,504,666	24,087,259	24,133,295
Banco de Crédito e Inversiones	15,960,905	16,117,792	16,256,355	16,400,260	16,499,432	16,910,691	17,078,851	17,287,693	17,380,891	17,484,943	17,624,909	17,609,691	17,657,986
Banco de la Nación Argentina (18)	6,960	6,761	6,761	6,388	6,266	5,994	4,455	3,032	2,170	2,010	1,340	ND	ND
Banco del Estado de Chile	19,723,977	19,476,756	19,479,636	19,731,643	19,677,350	20,052,958	20,040,232	20,118,261	20,245,110	20,388,185	20,576,361	20,803,371	20,867,451
Banco do Brasil S.A.	17,170	19,217	18,544	18,837	19,482	19,613	19,711	18,562	20,261	21,152	21,543	21,981	19,668
Banco Falabella	1,643,140	1,658,901	1,667,978	1,673,861	1,683,280	1,689,630	1,691,408	1,695,264	1,703,578	1,700,634	1,705,456	1,715,896	1,721,347
Banco Internacional	904,179	938,913	962,613	987,888	1,010,427	1,066,845	1,107,512	1,143,649	1,177,517	1,211,417	1,215,541	1,222,184	1,279,759
Banco Itaú Corpbanca (10)	13,235,610	13,300,826	13,297,023	13,237,574	13,193,322	13,332,289	13,323,942	13,336,036	13,371,104	13,384,038	13,169,650	13,309,097	13,444,464
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	232,345	230,427	227,937	225,451	223,185	220,838	218,548	215,469	214,027	211,002	208,102	206,670	204,875
Banco Santander - Chile	23,564,748	23,792,800	23,952,459	24,281,557	24,601,921	24,830,539	24,879,614	25,059,731	25,331,621	25,466,349	25,559,193	25,875,031	25,903,681
Banco Security	4,056,486	4,074,452	4,118,408	4,167,650	4,212,534	4,216,878	4,245,574	4,237,041	4,339,997	4,361,527	4,405,651	4,422,229	4,478,418
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)	23,508	23,336	23,449	23,542	27,238	27,337	27,233	29,771	31,364	40,937	38,244	39,397	37,427
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	77,082	79,182	74,900	70,263	73,368	76,118	72,599	85,332	85,541	86,878	91,463	92,921	93,686
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)	16,459,872	16,582,600	16,666,356	17,031,130	16,909,924	17,042,493	17,258,743	17,315,756	17,560,668	17,532,104	17,631,888	17,890,495	17,962,389
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	14,118	14,306	13,972	12,521	10,781	13,777	12,240	13,945	13,706	18,640	28,486	23,673	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**123,862,136**	**123,967,036**	**124,505,113**	**126,248,122**	**126,742,491**	**128,501,537**	**128,992,662**	**129,615,562**	**130,865,476**	**131,790,971**	**132,217,980**	**133,989,436**	**134,568,087**

ND : No existe dato

Cuadro 1.08

Colocaciones contingentes en moneda nacional
Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	29-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	464,150	468,049	466,857	484,438	492,983	473,888	489,744	493,797	465,146	471,220	477,759	476,917	533,789
Banco BTG Pactual Chile (9)	2,561	3,464	3,477	13,519	17,560	18,442	18,465	87,507	87,220	87,415	79,930	77,333	77,416
Banco Consorcio (1)	48,845	44,999	44,616	45,610	49,738	54,539	49,395	49,008	54,231	56,928	58,063	60,077	58,260
Banco de Chile (2)	2,053,616	2,206,790	2,229,393	2,059,291	2,033,473	2,203,114	2,184,040	2,268,823	2,281,962	2,288,670	2,257,826	2,265,668	2,283,262
Banco de Crédito e Inversiones	1,306,266	1,322,735	1,337,074	1,321,574	1,351,736	1,313,059	1,459,232	1,431,844	1,483,396	1,429,125	1,401,179	1,434,471	1,417,763
Banco de la Nación Argentina (18)	181	181	181	181	180	0	0	0	0	0	0	ND	ND
Banco del Estado de Chile	2,513,374	2,479,318	2,449,813	2,444,328	2,444,429	2,651,193	2,627,704	2,714,451	2,671,989	2,669,894	2,498,267	2,408,260	2,412,581
Banco do Brasil S.A.	1,004	994	946	947	688	79	79	79	11	7	7	7	365
Banco Falabella	486	487	489	489	490	491	493	494	495	496	498	500	448
Banco Internacional	195,828	200,573	199,887	207,902	206,892	170,510	161,002	195,196	199,694	200,629	200,974	75,950	74,028
Banco Itaú Corpbanca (10)	2,109,911	1,960,219	1,986,229	2,017,972	2,007,793	1,969,294	2,049,193	2,055,789	2,071,334	2,060,507	1,984,538	2,058,967	2,019,337
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	1,440,691	1,543,500	1,543,276	1,403,664	1,408,250	1,646,303	1,603,826	1,510,618	1,494,861	1,582,484	1,506,499	1,561,030	1,600,797
Banco Security	208,094	199,443	202,766	205,516	201,775	191,683	204,849	236,373	242,382	243,849	237,816	228,442	239,593
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	7,307	7,705	22,858	23,153
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)	3,713	3,426	3,438	3,443	3,516	4,177	4,229	4,290	2,020	2,127	2,238	2,276	2,273
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,128,847	999,705	975,718	1,153,679	1,150,126	1,158,797	1,447,097	1,380,562	1,335,375	1,485,988	1,253,976	1,242,424	949,690
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	4,188	3,851	4,099	3,841	3,485	3,606	2,694	2,148	1,728	1,563	885	632	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**11,481,754**	**11,437,735**	**11,448,257**	**11,366,396**	**11,373,114**	**11,859,175**	**12,302,041**	**12,430,979**	**12,391,844**	**12,588,210**	**11,968,158**	**11,915,811**	**11,692,756**

ND : No existe dato

Cuadro 1.09

Colocaciones efectivas en moneda extranjera
Saldos en millones de dólares

BANCO CENTRAL DE CHILE

	31-12-2017	31-01-2018	28-02-2018	29-03-2018	30-04-2018	31-05-2018	29-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2019
Banco Bice	1,076	1,065	1,074	1,109	1,146	1,181	1,173	1,149	1,196	1,146	1,174	1,188	1,184
Banco BTG Pactual Chile (9)	24	24	24	33	46	66	66	65	65	63	79	81	87
Banco Consorcio (1)	589	578	623	611	621	611	620	623	620	611	599	598	601
Banco de Chile (2)	3,334	3,436	3,468	3,532	3,807	3,830	3,922	3,741	3,855	3,880	3,875	3,888	3,867
Banco de Crédito e Inversiones	3,035	3,182	3,342	3,431	3,499	3,474	3,488	3,237	3,149	3,097	3,145	3,053	2,932
Banco de la Nación Argentina (18)	3	3	3	3	3	3	3	3	3	3	4	ND	ND
Banco del Estado de Chile	2,532	2,394	2,348	2,439	2,638	2,695	2,542	2,548	2,575	2,490	2,480	2,319	2,327
Banco do Brasil S.A.	22	21	27	33	41	36	33	32	27	25	28	26	26
Banco Falabella	1	1	1	1	1	1	1	1	1	1	1	1	1
Banco Internacional	160	156	160	161	167	157	158	164	177	171	177	178	173
Banco Itaú Corpbanca (10)	2,883	2,907	2,963	2,877	2,967	2,946	3,026	3,017	3,107	3,177	3,476	3,412	3,532
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	4,388	4,393	4,293	4,300	4,337	4,387	4,481	4,514	4,535	4,574	4,538	4,374	4,212
Banco Security	763	781	796	755	770	790	802	783	772	754	761	759	765
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)	118	122	145	175	170	149	149	161	163	150	152	150	158
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)	136	119	112	135	150	141	117	144	147	149	164	170	212
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4,482	4,514	4,566	4,433	4,550	4,696	4,693	4,783	4,793	4,678	4,871	5,217	5,583
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	23	17	17	15	16	16	15	15	13	11	12	7	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	3	0	0	0
Total	**23,566**	**23,713**	**23,962**	**24,044**	**24,930**	**25,179**	**25,290**	**24,978**	**25,200**	**24,984**	**25,533**	**25,419**	**25,660**

ND : No existe dato

Cuadro 1.10

Colocaciones contingentes en moneda extranjera
Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	29-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	133	121	138	139	185	144	162	141	156	150	152	126	127
Banco BTG Pactual Chile (9)	0	0	0	4	4	14	14	14	14	14	13	13	13
Banco Consorcio (1)	16	15	14	16	13	13	13	18	16	13	9	6	8
Banco de Chile (2)	1,258	1,195	1,325	1,293	1,298	1,200	1,314	1,389	1,367	1,332	1,281	1,255	1,282
Banco de Crédito e Inversiones	840	844	839	855	860	1,077	942	859	872	812	827	1,054	1,064
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco del Estado de Chile	897	877	846	826	845	922	1,029	992	972	964	862	855	865
Banco do Brasil S.A.	1	6	4	5	2	3	3	4	4	4	5	4	5
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	14	10	7	8	9	12	12	15	13	10	13	9	9
Banco Itaú Corpbanca (10)	531	551	494	487	510	615	650	674	776	813	809	781	798
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	1,630	1,630	1,501	1,557	1,456	1,644	1,676	1,617	1,647	1,607	1,521	1,570	1,574
Banco Security	60	54	69	72	84	73	81	78	94	87	97	98	102
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	18	18	0	0	2	2	2	2	2	6	6	7
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)	1	1	1	6	6	6	12	12	12	12	12	12	12
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)	997	1,243	1,249	960	927	924	940	942	1,040	1,019	1,018	999	1,404
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	3	3	2	2	3	3	2	2	2	2	2	2	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**6,400**	**6,568**	**6,507**	**6,231**	**6,202**	**6,652**	**6,852**	**6,757**	**6,987**	**6,840**	**6,627**	**6,790**	**7,267**

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

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	4,650,612	4,715,264	4,647,667	4,627,078	4,652,711	4,620,981	4,731,159	4,519,019	4,643,892	4,675,037	4,681,368	4,980,633	5,224,454
Banco BTG Pactual Chile (9)	179,628	286,788	228,921	1,248,274	238,065	258,502	308,177	498,810	465,978	455,483	505,050	532,412	546,081
Banco Consorcio (1)	2,258,411	2,238,187	2,225,095	2,248,656	2,294,322	2,327,899	2,345,104	2,417,414	2,577,080	2,749,241	2,776,041	2,935,416	2,926,091
Banco de Chile (2)	20,920,553	21,150,042	20,917,679	21,455,665	21,332,653	22,693,526	22,402,906	21,976,001	22,160,002	22,552,903	22,310,276	22,689,208	23,168,431
Banco de Crédito e Inversiones	16,153,157	16,431,518	16,360,016	16,625,789	16,204,210	17,146,359	17,700,296	17,259,336	17,488,820	17,553,681	17,743,565	17,369,161	17,781,313
Banco de la Nación Argentina (18)	126	175	154	109	21	14	10	6	0	0	0	ND	ND
Banco del Estado de Chile	25,552,992	23,586,150	23,653,471	24,066,926	23,985,622	24,345,911	23,936,961	23,458,019	23,930,532	23,730,342	24,214,067	23,708,399	24,905,963
Banco do Brasil S.A.	1,517	2,296	1,353	1,648	2,273	2,354	2,463	2,902	1,941	2,598	1,804	1,873	2,208
Banco Falabella	1,852,802	1,924,245	1,940,406	1,925,204	2,012,998	1,981,114	2,058,745	2,028,590	2,101,842	2,032,009	2,143,125	2,222,794	2,374,849
Banco Internacional	1,225,628	1,322,887	1,352,093	1,433,678	1,408,719	1,442,375	1,476,456	1,491,778	1,549,407	1,695,292	1,583,159	1,572,190	1,722,265
Banco Itaú Corpbanca (10)	12,540,239	12,939,431	13,049,971	12,967,911	13,101,494	12,863,165	12,891,705	12,951,984	12,980,179	12,987,623	13,037,607	13,163,262	13,533,195
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	686,378	739,499	707,350	686,909	717,495	715,491	731,442	749,557	753,676	727,067	735,266	741,094	759,548
Banco Santander - Chile	22,039,269	22,089,513	22,198,772	22,723,739	22,906,808	23,739,726	23,456,332	23,824,332	24,544,959	24,176,272	24,416,398	24,601,683	25,258,058
Banco Security	4,656,001	4,621,052	4,511,064	4,680,055	4,583,804	4,702,336	4,813,468	4,717,935	4,721,903	4,812,209	4,857,748	4,835,487	5,038,212
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)	61,780	43,556	43,770	43,814	44,015	22,817	2,597	13,288	21,499	19,937	22,949	22,144	32,984
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)	360,931	313,574	288,762	328,682	304,785	524,845	561,584	467,209	548,724	489,550	499,759	680,690	647,212
JP Morgan Chase Bank, N.A.	27,624	23,406	23,383	24,196	22,835	20,259	18,657	21,818	20,616	19,942	14,780	20,612	49,772
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	18,239,555	18,442,719	18,373,161	18,661,539	18,544,064	19,304,834	19,166,060	19,339,658	19,726,194	19,077,232	18,717,432	18,849,687	18,722,067
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	14,226	12,276	11,569	8,722	12,665	12,141	10,040	10,450	11,375	9,488	8,857	2,685	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	1	1	1	1
Total	**131,421,429**	**130,882,579**	**130,534,655**	**133,758,593**	**132,369,559**	**136,724,648**	**136,614,160**	**135,748,105**	**138,248,619**	**137,765,907**	**138,269,251**	**138,929,429**	**142,692,703**

ND : No existe dato

Cuadro 2.02

Total de depósitos en moneda nacional

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	4,646,246	4,713,017	4,645,443	4,624,856	4,650,619	4,618,936	4,729,185	4,517,166	4,642,062	4,673,289	4,679,721	4,978,998	5,222,814
Banco BTG Pactual Chile (9)	179,628	286,788	228,921	1,248,274	238,065	258,502	308,177	498,810	465,978	455,483	505,050	531,413	544,985
Banco Consorcio (1)	2,184,508	2,213,858	2,193,947	2,248,010	2,293,780	2,327,361	2,344,568	2,416,901	2,522,402	2,748,848	2,775,647	2,935,022	2,895,683
Banco de Chile (2)	20,889,947	21,107,924	20,877,962	21,416,582	21,301,446	22,661,034	22,370,896	21,918,880	22,129,450	22,519,758	22,285,055	22,658,957	23,147,531
Banco de Crédito e Inversiones	15,673,958	16,171,713	16,197,817	16,274,508	16,126,661	16,876,915	17,386,899	17,178,953	17,349,372	17,379,421	17,327,501	17,235,540	17,621,626
Banco de la Nación Argentina (18)	126	175	154	109	21	14	10	6	0	0	0	ND	ND
Banco del Estado de Chile	24,818,877	22,844,849	22,896,705	23,312,729	23,224,019	23,606,894	23,047,767	22,639,962	22,960,612	23,033,077	23,440,318	23,039,486	23,962,626
Banco do Brasil S.A.	1,517	2,296	1,353	1,648	2,273	2,354	2,463	2,902	1,941	2,598	1,804	1,873	2,208
Banco Falabella	1,757,614	1,833,176	1,848,594	1,832,915	1,924,475	1,892,024	1,969,070	1,942,672	2,015,339	1,944,974	2,059,739	2,138,832	2,290,486
Banco Internacional	1,209,001	1,307,160	1,336,535	1,414,843	1,389,914	1,423,882	1,426,073	1,474,046	1,531,632	1,552,435	1,565,865	1,554,882	1,574,232
Banco Itaú Corpbanca (10)	12,454,580	12,654,936	12,819,819	12,876,962	12,829,903	12,472,835	12,471,763	12,525,605	12,863,020	12,829,731	12,823,428	12,802,542	13,196,324
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	656,540	710,742	678,389	657,793	689,532	685,752	703,110	722,080	726,016	699,229	708,634	705,422	732,590
Banco Santander - Chile	21,905,784	21,996,175	22,102,497	22,652,419	22,682,837	23,629,323	23,378,381	23,753,061	24,472,965	24,100,172	24,347,292	24,475,863	25,192,592
Banco Security	4,635,604	4,602,635	4,493,073	4,662,522	4,566,816	4,684,280	4,794,204	4,700,587	4,706,796	4,794,771	4,844,076	4,811,710	5,014,097
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)	61,780	43,556	43,770	43,814	44,015	22,817	2,597	13,288	21,499	19,937	22,949	22,144	32,984
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	358,452	313,574	288,762	328,682	304,785	524,845	561,584	467,209	548,724	489,550	499,759	680,690	647,212
JP Morgan Chase Bank, N.A.	27,624	23,406	23,383	24,196	22,835	20,259	18,657	21,818	20,616	19,942	14,780	20,612	49,772
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	17,991,202	18,123,828	18,026,367	18,391,774	18,201,106	18,986,453	18,805,328	19,020,177	19,323,904	18,801,701	18,424,855	18,554,207	18,424,123
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	14,226	12,276	11,569	8,722	12,665	12,141	10,040	10,450	11,375	9,488	8,857	2,685	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	1	1	1	1
Total	**129,467,214**	**128,962,084**	**128,715,060**	**132,021,358**	**130,505,768**	**134,706,620**	**134,330,769**	**133,824,572**	**136,313,704**	**136,074,408**	**136,335,330**	**137,150,877**	**140,551,885**

ND : No existe dato

Cuadro 2.03

Depósitos a menos de un mes

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	705,750	734,037	692,136	812,230	918,209	973,032	937,311	772,319	813,147	816,542	722,449	794,601	843,789
Banco BTG Pactual Chile (9)	28,370	57,374	35,987	54,490	33,889	37,360	44,149	106,470	46,799	32,999	34,682	25,157	27,670
Banco Consorcio (1)	54,981	83,647	73,712	45,722	64,855	73,715	71,237	65,236	84,797	95,819	87,917	97,504	82,471
Banco de Chile (2)	7,551,141	7,410,006	7,216,960	7,428,817	7,443,139	8,279,727	7,925,727	7,508,443	7,554,414	7,738,650	7,565,773	7,920,928	8,313,100
Banco de Crédito e Inversiones	4,644,030	4,542,675	4,456,804	4,529,063	4,461,742	4,534,928	4,437,078	4,571,566	4,554,663	4,476,067	4,554,426	4,474,326	4,882,590
Banco de la Nación Argentina (18)	74	71	70	51	20	12	10	6	0	0	0	ND	ND
Banco del Estado de Chile	8,090,804	6,898,159	7,023,026	7,088,021	6,855,009	7,282,343	7,325,698	7,132,979	6,975,119	7,188,145	7,139,813	7,281,587	8,406,680
Banco do Brasil S.A.	1,257	2,036	1,093	1,387	2,015	2,088	2,204	2,643	1,686	2,343	1,547	1,622	1,956
Banco Falabella	411,112	401,589	403,208	412,222	400,294	417,723	438,271	419,699	431,390	443,938	443,894	457,262	494,196
Banco Internacional	104,972	115,158	110,875	104,085	98,022	102,639	101,535	106,175	105,540	109,238	111,342	111,869	128,147
Banco Itaú Corpbanca (10)	1,937,243	2,027,514	1,975,214	1,960,908	2,007,074	1,939,465	1,971,118	1,928,858	1,908,098	1,913,565	1,924,889	1,933,847	2,008,858
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	8,800	7,445	10,390	10,753	10,496	9,033	11,336	9,927	13,453	15,621	18,059	19,203	17,284
Banco Santander - Chile	6,637,038	6,643,548	6,563,832	6,965,180	6,747,966	7,021,825	6,943,033	6,667,325	6,934,862	6,811,979	6,949,805	6,973,044	7,553,348
Banco Security	522,613	555,912	505,706	513,908	502,802	546,443	517,930	494,889	514,553	494,757	492,642	495,295	536,178
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	75	67	419	76	167	895	2,380	6,068	12,275	2,703	4,931	6,085	7,336
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)	69,502	72,129	78,303	59,724	48,284	64,884	75,622	61,273	56,619	63,766	59,137	67,879	109,433
JP Morgan Chase Bank, N.A.	9,594	11,363	11,318	12,176	10,792	10,204	8,641	11,782	10,561	9,925	4,744	10,557	39,749
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	3,059,026	3,065,499	2,962,344	3,063,720	3,037,844	3,014,714	3,245,138	3,158,844	3,579,261	3,769,869	3,758,077	3,730,914	3,694,842
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	13,287	10,786	10,080	7,951	11,892	11,366	9,014	9,122	9,710	8,000	8,857	2,685	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	1	1	1	1
Total	**33,849,671**	**32,639,014**	**32,131,477**	**33,070,483**	**32,654,509**	**34,322,398**	**34,067,432**	**33,033,624**	**33,606,947**	**33,993,928**	**33,882,984**	**34,404,365**	**37,147,628**

ND : No existe dato

Cuadro 2.04

Depósitos a más de un mes

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	3,940,496	3,978,980	3,953,306	3,812,626	3,732,410	3,645,904	3,791,875	3,744,846	3,828,915	3,856,747	3,957,272	4,184,397	4,379,025
Banco BTG Pactual Chile (9)	151,259	229,413	192,934	1,193,783	204,176	221,143	264,028	392,340	419,180	422,484	470,369	506,256	517,315
Banco Consorcio (1)	2,129,526	2,130,211	2,120,235	2,202,288	2,228,925	2,253,646	2,273,331	2,351,665	2,437,604	2,653,029	2,687,731	2,837,518	2,813,212
Banco de Chile (2)	13,338,805	13,697,918	13,661,002	13,987,765	13,858,308	14,381,307	14,445,169	14,410,437	14,575,036	14,781,107	14,719,283	14,738,029	14,834,431
Banco de Crédito e Inversiones	11,029,927	11,629,038	11,741,013	11,745,445	11,664,919	12,341,987	12,949,821	12,607,387	12,794,709	12,903,354	12,773,075	12,761,214	12,739,036
Banco de la Nación Argentina (18)	52	103	84	59	2	2	0	0	0	0	0	ND	ND
Banco del Estado de Chile	16,728,073	15,946,690	15,873,679	16,224,708	16,369,010	16,324,551	15,722,068	15,506,982	15,985,493	15,844,932	16,300,505	15,757,900	15,555,947
Banco do Brasil S.A.	259	260	260	261	258	266	259	260	255	255	256	251	251
Banco Falabella	1,346,502	1,431,587	1,445,386	1,420,694	1,524,181	1,474,300	1,530,799	1,522,973	1,583,950	1,501,037	1,615,846	1,681,570	1,796,290
Banco Internacional	1,104,029	1,192,002	1,225,660	1,310,758	1,291,891	1,321,243	1,324,538	1,367,871	1,426,092	1,443,197	1,454,523	1,443,013	1,446,085
Banco Itaú Corpbanca (10)	10,517,337	10,627,421	10,844,606	10,916,054	10,822,829	10,533,370	10,500,644	10,596,748	10,954,922	10,916,166	10,898,538	10,868,695	11,187,465
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	647,739	703,297	667,999	647,040	679,036	676,718	691,774	712,153	712,563	683,608	690,575	686,219	715,306
Banco Santander - Chile	15,268,746	15,352,627	15,538,665	15,687,239	15,934,871	16,607,498	16,435,348	17,085,736	17,538,103	17,288,194	17,397,486	17,502,820	17,639,244
Banco Security	4,112,991	4,046,723	3,987,367	4,148,613	4,064,014	4,137,838	4,276,274	4,205,698	4,192,243	4,300,014	4,351,434	4,316,415	4,477,919
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)	61,705	43,490	43,351	43,738	43,849	21,922	217	7,220	9,223	17,234	18,018	16,058	25,648
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)	288,950	241,445	210,459	268,959	256,501	459,961	485,962	405,936	492,105	425,785	440,621	612,811	537,779
JP Morgan Chase Bank, N.A.	18,030	12,044	12,064	12,020	12,043	10,055	10,016	10,036	10,055	10,017	10,036	10,055	10,023
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	14,932,177	15,058,330	15,064,023	15,328,054	15,163,263	15,971,739	15,560,189	15,861,333	15,744,643	15,031,832	14,666,778	14,823,293	14,729,281
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	938	1,490	1,490	771	772	774	1,026	1,328	1,665	1,488	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**95,617,542**	**96,323,069**	**96,583,583**	**98,950,875**	**97,851,259**	**100,384,222**	**100,263,337**	**100,790,948**	**102,706,757**	**102,080,480**	**102,452,346**	**102,746,512**	**103,404,256**

ND : No existe dato

Cuadro 2.05

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

BANCO CENTRAL DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	2,002	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	999	1,097
Banco Consorcio (1)	73,903	24,329	31,148	646	542	538	536	513	54,678	392	393	394	30,408
Banco de Chile (2)	7,182	20,796	18,349	17,691	11,650	12,900	12,336	39,193	12,587	15,099	8,847	13,858	4,533
Banco de Crédito e Inversiones	461,412	243,462	145,857	334,951	62,328	254,019	297,947	66,110	125,145	159,964	402,853	120,372	146,455
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco del Estado de Chile	10,954	40,344	50,686	37,843	68,428	41,080	189,296	151,181	301,682	25,363	131,085	22,247	292,009
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	25	25	0	0	0	0	31,803	0	0	125,000	0	0	130,205
Banco Itaú Corpbanca (10)	17,691	220,179	165,959	26,937	210,573	329,630	359,589	369,094	59,987	100,858	160,120	306,764	283,383
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	1,593	0	0	0	0	0	8,845	0
Banco Santander - Chile	98,922	61,464	64,401	39,383	194,142	80,628	48,087	43,659	44,386	48,436	43,573	100,305	39,923
Banco Security	2,488	1,150	725	250	220	1,321	2,490	1,875	340	3,005	0	10,107	10,440
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)	2,478	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)	58,455	130,593	158,979	91,336	165,035	139,430	189,285	148,335	230,523	110,199	127,384	129,529	137,302
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**735,513**	**742,343**	**636,104**	**549,036**	**712,919**	**861,138**	**1,131,370**	**819,959**	**829,329**	**588,317**	**874,255**	**713,421**	**1,075,753**

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	2,364	2,247	2,224	2,222	2,092	2,046	1,973	1,854	1,830	1,747	1,647	1,635	1,640
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)	23,424	21,321	21,368	21,392	19,557	19,592	19,674	17,929	17,964	18,047	16,374	16,392	16,367
Banco de Crédito e Inversiones	17,787	16,343	16,342	16,331	15,221	15,425	15,451	14,273	14,303	14,295	13,212	13,250	13,232
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco del Estado de Chile	723,161	700,957	706,079	716,355	693,175	697,937	699,898	666,876	668,238	671,902	642,665	646,665	651,328
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	95,188	91,069	91,812	92,289	88,523	89,090	89,675	85,918	86,503	87,035	83,386	83,962	84,364
Banco Internacional	16,602	15,702	15,557	18,835	18,805	18,493	18,580	17,732	17,775	17,857	17,294	17,308	17,829
Banco Itaú Corpbanca (10)	67,968	64,316	64,192	64,011	61,017	60,700	60,353	57,285	57,172	57,034	54,060	53,955	53,488
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	29,839	28,757	28,961	29,116	27,963	28,146	28,331	27,477	27,660	27,838	26,631	26,826	26,959
Banco Santander - Chile	34,562	31,874	31,874	31,938	29,829	29,775	29,864	27,612	27,608	27,664	25,534	25,515	25,543
Banco Security	17,909	17,267	17,265	17,283	16,767	16,734	16,773	15,474	14,767	14,432	13,672	13,670	13,674
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	189,898	188,298	187,816	178,429	177,923	178,951	171,448	171,146	171,766	165,332	165,193	165,951	160,642
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**1,218,703**	**1,178,152**	**1,183,491**	**1,188,199**	**1,150,873**	**1,156,890**	**1,152,021**	**1,103,575**	**1,105,586**	**1,103,183**	**1,059,667**	**1,065,130**	**1,065,065**

ND : No existe dato

Cuadro 2.07

Total depósitos en moneda extranjera

Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	1,060	1,099	1,156	1,175	1,200	1,252	1,120	1,183	1,101	1,209	1,107	1,112	969
Banco BTG Pactual Chile (9)	40	72	57	15	59	111	119	100	100	66	66	74	88
Banco Consorcio (1)	540	551	564	450	506	471	503	409	298	385	375	425	331
Banco de Chile (2)	6,192	6,057	6,356	6,379	6,837	6,226	5,643	6,238	5,656	6,014	6,053	5,692	5,568
Banco de Crédito e Inversiones	4,429	4,490	4,727	4,567	4,487	4,278	4,780	4,844	4,744	4,732	4,547	4,558	4,328
Banco de la Nación Argentina (18)	3	3	3	2	0	0	0	0	0	0	0	ND	ND
Banco del Estado de Chile	4,801	5,619	5,358	5,411	5,563	5,751	5,588	5,415	5,453	5,214	5,243	5,573	5,966
Banco do Brasil S.A.	8	7	14	18	26	21	22	20	17	16	21	21	19
Banco Falabella	177	154	180	123	167	179	131	140	134	103	98	66	77
Banco Internacional	134	173	183	190	218	222	230	218	228	225	247	243	250
Banco Itaú Corpbanca (10)	3,682	2,825	2,446	2,375	2,488	2,720	2,675	2,750	2,586	2,629	2,762	2,694	2,440
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	9	10	11	4	0	0	0	0	0	1
Banco Santander - Chile	6,547	7,068	7,495	7,334	7,492	7,008	7,101	6,531	6,005	5,978	5,916	5,999	5,436
Banco Security	789	720	740	807	759	746	762	749	762	723	722	773	795
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)	119	84	65	60	62	32	49	47	55	34	31	37	33
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)	417	368	302	371	399	258	334	537	628	543	502	2,322	356
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)	2,423	2,200	2,381	2,366	2,122	2,316	2,348	2,274	2,350	2,623	2,601	3,510	3,054
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	150	180	237	104	130	113	116	129	100	88	95	61	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**31,511**	**31,670**	**32,265**	**31,758**	**32,522**	**31,714**	**31,527**	**31,583**	**30,216**	**30,580**	**30,386**	**33,161**	**29,711**

ND : No existe dato

Cuadro 2.08

Depósitos a la vista

Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	470	483	511	452	454	466	429	444	391	521	388	429	360
Banco BTG Pactual Chile (9)	19	7	2	2	2	1	1	9	1	10	1	1	3
Banco Consorcio (1)	10	16	15	12	15	18	19	16	16	18	7	22	25
Banco de Chile (2)	2,003	2,048	2,043	1,983	2,481	2,249	1,911	1,733	1,661	1,679	1,769	1,725	1,649
Banco de Crédito e Inversiones	986	1,047	1,046	993	1,028	972	1,122	1,370	1,072	1,053	878	909	903
Banco de la Nación Argentina (18)	1	1	1	1	0	0	0	0	0	0	0	ND	ND
Banco del Estado de Chile	528	910	369	514	523	331	385	381	391	256	283	280	457
Banco do Brasil S.A.	3	3	3	2	1	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	17	22	20	25	25	22	22	21	18	26	14	12	9
Banco Itaú Corpbanca (10)	539	482	427	405	517	568	451	431	400	414	326	364	354
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	1,562	1,571	1,613	1,710	1,931	1,647	1,558	1,727	1,478	1,436	1,397	1,590	1,310
Banco Security	221	192	142	152	158	170	156	175	146	144	129	164	152
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)	1	1	1	1	2	1	7	6	5	5	6	4	4
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	126	259	89	85	83	73	79	76	89	84	74	448	108
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)	469	518	507	448	463	573	541	474	489	524	466	498	502
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	85	122	163	55	78	63	66	88	59	58	95	61	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**7,041**	**7,683**	**6,951**	**6,839**	**7,761**	**7,154**	**6,749**	**6,953**	**6,216**	**6,232**	**5,833**	**6,509**	**5,839**

ND : No existe dato

Cuadro 2.09

Depósitos a plazo

Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	590	616	644	723	746	786	691	739	709	688	719	683	610
Banco BTG Pactual Chile (9)	21	65	55	13	57	110	118	91	99	56	66	73	84
Banco Consorcio (1)	530	535	549	438	491	454	484	393	283	367	368	404	305
Banco de Chile (2)	4,189	4,008	4,314	4,396	4,356	3,978	3,732	4,505	3,995	4,335	4,284	3,967	3,919
Banco de Crédito e Inversiones	3,442	3,443	3,681	3,574	3,459	3,306	3,658	3,474	3,672	3,678	3,668	3,649	3,426
Banco de la Nación Argentina (18)	2	2	2	1	0	0	0	0	0	0	0	ND	ND
Banco del Estado de Chile	4,274	4,709	4,989	4,897	5,039	5,420	5,204	5,033	5,062	4,958	4,961	5,293	5,508
Banco do Brasil S.A.	5	4	11	16	24	19	20	19	16	15	20	20	18
Banco Falabella	177	153	179	123	167	179	131	140	134	102	98	65	77
Banco Internacional	117	151	164	166	193	200	208	196	210	199	233	231	241
Banco Itaú Corpbanca (10)	3,143	2,343	2,019	1,970	1,970	2,152	2,225	2,319	2,186	2,214	2,436	2,330	2,086
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	9	10	11	4	0	0	0	0	0	1
Banco Santander - Chile	4,985	5,497	5,882	5,624	5,561	5,361	5,543	4,804	4,527	4,543	4,519	4,409	4,126
Banco Security	568	528	599	655	602	576	606	574	616	579	593	609	643
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	118	83	65	59	60	31	42	41	50	29	25	33	28
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)	290	109	214	286	316	185	255	461	538	458	428	1,874	248
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,954	1,682	1,874	1,918	1,658	1,744	1,807	1,800	1,861	2,098	2,135	3,012	2,552
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	65	58	73	49	52	50	50	41	41	30	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**24,470**	**23,987**	**25,314**	**24,919**	**24,761**	**24,560**	**24,778**	**24,630**	**24,001**	**24,349**	**24,553**	**26,652**	**23,873**

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

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	1,153,573	1,183,300	1,062,686	1,011,488	956,626	923,379	916,338	904,185	970,291	801,897	784,810	1,076,778	1,091,503
Banco BTG Pactual Chile (9)	104,301	144,137	127,081	99,754	99,079	85,389	91,737	194,978	225,450	163,946	176,836	157,757	175,684
Banco Consorcio (1)	757,601	673,787	650,620	669,865	683,648	706,947	613,173	656,061	742,084	767,166	859,155	780,947	843,552
Banco de Chile (2)	2,762,881	2,986,304	2,362,853	2,562,267	2,415,732	2,108,816	2,193,927	2,271,223	2,543,120	2,342,841	1,866,704	2,170,100	2,211,705
Banco de Crédito e Inversiones	2,304,838	2,221,637	2,244,617	2,084,328	2,206,119	2,293,777	2,322,122	2,171,691	2,145,045	2,414,728	2,299,482	2,119,168	2,169,247
Banco de la Nación Argentina (18)	5,677	6,775	6,791	6,808	6,825	3,992	4,002	0	0	0	0	ND	ND
Banco del Estado de Chile	6,626,594	6,455,576	6,314,788	6,681,253	6,485,311	6,593,333	7,045,405	6,335,572	6,880,146	6,266,656	6,240,024	6,132,692	6,712,382
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	582,334	541,926	607,496	561,461	646,548	582,418	651,198	617,490	640,404	622,148	780,898	771,937	662,424
Banco Internacional	310,192	357,371	423,310	429,816	418,846	474,811	328,454	387,207	414,935	284,625	381,215	369,223	252,566
Banco Itaú Corpbanca (10)	1,911,432	1,704,934	1,717,275	1,590,828	1,790,600	1,569,741	1,597,056	1,425,697	1,386,644	1,187,683	1,208,644	1,589,337	1,510,265
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	93,772	120,050	67,484	72,028	113,734	90,854	73,610	118,894	140,213	97,738	105,800	101,426	99,121
Banco Santander - Chile	2,773,210	2,615,877	2,576,270	2,728,388	2,630,441	2,621,386	2,647,259	2,557,611	2,414,913	2,476,967	2,743,146	2,220,325	2,015,310
Banco Security	576,551	559,873	496,431	540,678	520,133	468,391	505,085	534,777	466,743	512,747	468,045	489,417	622,079
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	37,063	41,200	31,254	31,321	31,394	21,606	9,343	9,372	9,391	9,390	9,314	9,344	9,286
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)	280,768	267,310	324,456	339,162	388,014	426,116	461,776	502,320	492,178	448,983	479,316	566,327	517,859
JP Morgan Chase Bank, N.A.	176,421	196,677	209,413	207,077	243,387	218,525	220,536	319,462	260,757	116,599	142,893	111,185	141,964
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	2,663,074	2,649,278	2,504,737	2,531,842	2,523,503	2,544,166	2,647,575	2,491,725	2,425,805	2,209,336	1,802,981	1,877,578	1,868,516
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	134,549	60,973	49,395	53,436	72,169	81,549	70,715	49,277	26,031	43,446	23,177	25,577	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	16,515	27,069	27,089	27,354	27,084
Total	**23,254,832**	**22,786,985**	**21,776,957**	**22,201,799**	**22,232,110**	**21,815,196**	**22,399,311**	**21,547,541**	**22,200,666**	**20,793,964**	**20,399,530**	**20,596,470**	**20,930,546**

ND : No existe dato

Cuadro 3.02

Documentos del Banco Central de Chile

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	340,059	686,273	665,587	697,349	710,686	618,636	584,563	625,143	680,391	528,050	429,956	651,197	669,926
Banco BTG Pactual Chile (9)	70,987	111,300	92,241	64,709	66,924	64,947	81,537	137,187	114,485	83,259	77,325	65,466	52,431
Banco Consorcio (1)	213,195	225,017	205,499	185,930	208,316	192,873	180,989	196,330	217,976	227,740	270,871	233,712	272,014
Banco de Chile (2)	1,265,730	1,511,642	1,133,239	1,341,756	1,325,546	1,018,104	1,079,077	1,200,112	1,418,493	1,327,242	825,593	1,148,749	1,474,695
Banco de Crédito e Inversiones	772,645	619,012	609,511	444,993	564,781	546,264	542,076	401,607	300,903	580,603	298,917	287,421	323,057
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco del Estado de Chile	2,104,232	2,459,598	2,392,187	2,418,490	2,667,197	2,751,299	3,329,900	2,572,079	2,818,813	2,729,445	2,662,945	2,056,763	2,785,881
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	144,023	144,580	258,415	159,297	229,705	167,411	201,877	214,558	188,683	199,196	183,939	257,808	208,179
Banco Internacional	102,298	112,079	186,658	160,547	117,100	89,982	45,582	34,273	35,475	35,166	35,227	35,375	47,282
Banco Itaú Corpbanca (10)	687,944	618,611	667,063	642,451	640,889	610,587	702,421	587,492	551,696	471,328	415,465	763,217	411,625
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	41,289	33,822	14,492	9,445	9,463	9,490	2,495	0	8,087	8,104	20,076	20,132	19,978
Banco Santander - Chile	1,419,554	1,213,358	1,170,734	964,376	939,484	773,315	1,030,797	981,612	937,096	926,954	1,248,627	847,498	736,763
Banco Security	394,343	374,648	342,876	372,180	345,329	291,543	323,768	373,039	291,862	337,651	280,193	322,492	445,866
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	9,433	9,343	9,372	9,391	9,390	9,314	9,344	9,286
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)	87,403	111,104	132,386	127,906	174,919	168,376	210,615	202,791	178,054	146,877	107,863	185,201	133,205
JP Morgan Chase Bank, N.A.	8,493	7,235	7,124	6,794	7,283	7,306	7,311	6,906	6,284	6,275	6,086	6,120	6,170
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	616,868	626,822	642,731	792,528	735,271	642,012	666,629	661,129	658,579	746,275	580,627	496,853	533,818
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	4,692	6,697	18,001	550	0	0	14,985	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**8,269,064**	**8,855,102**	**8,520,743**	**8,388,751**	**8,742,891**	**7,966,270**	**9,005,678**	**8,221,632**	**8,416,817**	**8,363,555**	**7,453,024**	**7,402,335**	**8,130,175**

ND : No existe dato

Cuadro 3.03

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

BANCO CENTRAL DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	542,912	360,348	346,603	271,051	221,607	226,074	248,200	236,242	232,031	211,222	216,092	195,127	160,291
Banco BTG Pactual Chile (9)	0	0	0	0	0	3,101	3,108	17,840	35,016	7,411	24,731	32,312	35,828
Banco Consorcio (1)	185,356	127,829	152,119	164,535	135,020	176,079	143,745	138,540	223,760	239,510	271,371	255,818	242,518
Banco de Chile (2)	351,018	389,412	249,990	166,579	45,734	33,858	34,637	31,857	59,288	9,375	88,184	32,928	42,633
Banco de Crédito e Inversiones	1,237,115	1,347,486	1,404,620	1,379,664	1,352,519	1,463,855	1,475,874	1,484,983	1,454,982	1,421,989	1,542,941	1,422,719	1,437,261
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco del Estado de Chile	321,008	232,020	294,370	234,676	194,467	186,884	209,038	213,798	257,445	227,275	245,341	203,174	230,684
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	63,054	75,371	72,659	74,233	47,017	41,627	109,093	104,191	93,879	41,579	250,225	110,249	107,278
Banco Internacional	76,353	92,567	123,120	166,548	201,600	159,834	136,285	218,742	224,597	111,837	225,108	214,679	65,002
Banco Itaú Corpbanca (10)	1,081,879	1,020,291	990,105	931,355	1,035,595	943,631	855,049	784,321	714,677	675,089	629,647	787,435	913,040
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	14,486	21,113	39,599	33,462	5,373	19,219	19,376	21,048	34,100	22,920	23,046	14,274	23,467
Banco Santander - Chile	1,324,242	1,271,690	1,326,538	1,299,197	1,344,998	1,466,482	1,589,599	1,531,769	1,446,723	1,496,344	1,448,911	1,342,449	1,254,796
Banco Security	9,956	3,975	941	10,113	19,678	15,167	26,523	13,652	18,495	7,189	14,928	5,169	1,964
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)	117,524	97,742	97,168	119,645	126,771	148,128	145,314	161,439	175,749	169,002	233,946	240,203	241,258
JP Morgan Chase Bank, N.A.	167,927	189,442	202,289	200,283	236,104	211,219	213,225	312,556	254,473	110,324	136,807	105,065	135,794
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	903,776	919,408	881,261	775,537	841,707	810,574	912,778	864,643	785,398	704,704	825,027	850,680	732,623
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**6,396,609**	**6,148,695**	**6,181,382**	**5,826,879**	**5,808,190**	**5,905,732**	**6,121,843**	**6,135,621**	**6,010,614**	**5,455,771**	**6,176,304**	**5,812,281**	**5,624,436**

ND : No existe dato

Cuadro 3.04

Otros documentos emitidos por organismos fiscales
Saldos en millones de pesos

BANCO CENTRAL DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
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)	43,825	43,906	44,073	43,858	43,456	40,394	38,285	35,552	33,286	29,453	25,789	30,561	29,077
Banco de Crédito e Inversiones	8,315	8,159	8,257	7,944	7,744	7,747	7,429	6,994	6,806	6,482	6,365	6,189	6,049
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco del Estado de Chile	225	265	264	256	261	266	253	260	258	251	213	228	220
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	646	653	662	670	670	665	668	674	5,775	671	638	628	635
Banco Security	60	60	61	62	62	60	62	62	62	62	62	62	62
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.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**53,070**	**53,042**	**53,318**	**52,789**	**52,193**	**49,132**	**46,698**	**43,542**	**46,187**	**36,919**	**33,068**	**37,668**	**36,042**

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

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	270,337	136,412	50,228	42,827	24,070	78,406	83,311	42,534	57,601	62,366	138,502	230,192	261,022
Banco BTG Pactual Chile (9)	31,397	30,914	32,906	33,446	30,552	13,746	3,482	35,350	70,037	68,144	67,030	50,655	79,028
Banco Consorcio (1)	164,852	124,435	98,484	128,431	149,679	147,026	98,565	124,684	109,657	107,234	126,307	100,692	143,405
Banco de Chile (2)	1,086,845	1,025,865	927,045	1,001,545	992,410	1,007,954	1,034,777	996,640	1,024,945	969,632	919,989	950,797	658,207
Banco de Crédito e Inversiones	264,576	228,876	204,079	229,418	260,139	256,403	279,519	265,769	369,962	393,697	439,778	391,331	391,366
Banco de la Nación Argentina (18)	5,677	6,775	6,791	6,808	6,825	3,992	4,002	0	0	0	0	ND	ND
Banco del Estado de Chile	4,158,865	3,753,427	3,615,699	4,003,164	3,593,620	3,644,615	3,505,943	3,549,164	3,803,356	3,309,412	3,331,526	3,872,527	3,655,596
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	375,256	321,974	276,422	327,931	369,826	373,379	340,228	298,741	357,842	381,373	346,734	403,881	346,966
Banco Internacional	128,856	150,027	110,815	99,989	100,147	224,995	146,587	134,192	154,863	137,621	120,880	119,168	115,244
Banco Itaú Corpbanca (10)	123,134	49,072	43,387	64	99,368	10,412	34,411	49,734	117,360	41,216	163,482	38,635	185,551
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	37,997	65,115	13,392	29,120	98,899	62,144	51,740	97,846	98,026	66,714	62,678	67,020	55,676
Banco Santander - Chile	24,674	129,324	76,488	459,002	345,190	374,545	21,626	20,841	20,876	21,356	21,775	21,891	21,920
Banco Security	34,700	40,117	37,839	99,605	97,035	103,483	100,243	92,055	102,784	121,004	128,083	113,381	126,029
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	37,063	41,200	31,254	31,321	31,394	12,173	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)	75,841	58,464	94,902	91,610	86,324	109,613	105,847	138,090	138,375	133,104	137,508	140,922	143,396
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,055,387	1,024,124	901,799	884,491	861,723	1,005,126	980,861	885,792	901,517	668,117	307,165	438,674	473,843
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	134,549	60,973	49,395	53,436	72,169	76,857	64,018	31,276	25,482	43,446	23,177	10,592	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	16,515	27,069	27,089	27,354	27,084
Total	**8,010,008**	**7,247,094**	**6,570,923**	**7,522,207**	**7,219,370**	**7,504,869**	**6,855,161**	**6,762,707**	**7,369,198**	**6,551,507**	**6,361,705**	**6,977,712**	**6,684,334**

ND : No existe dato

Cuadro 3.06

Instrumentos de empresa emitidos en el país

Saldos en millones de pesos

BANCO CENTRAL DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	1,916	1,923	1,934	1,600	1,603	3,595	3,610	4,601	4,492	5,077	7,750	9,324	8,397
Banco Consorcio (1)	194,199	196,505	194,519	190,968	190,634	190,970	189,874	196,507	190,691	192,680	190,605	190,724	185,616
Banco de Chile (2)	14,969	14,984	8,008	8,043	8,098	8,015	6,657	6,566	6,611	6,653	6,660	6,575	6,599
Banco de Crédito e Inversiones	22,186	18,104	18,150	22,310	20,935	19,508	17,223	12,338	12,393	11,957	11,481	11,507	11,514
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco del Estado de Chile	265	266	267	267	267	269	270	272	273	273	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	2,685	2,698	2,717	2,732	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	18,474	16,960	16,721	16,959	14,747	5,111	5,175	4,151	2,912	50	50	50	49
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	6,535	2,262	0	0
Banco Security	137,493	141,073	114,715	58,719	58,029	58,139	54,489	55,969	53,539	46,841	44,779	48,313	48,157
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	8,347	223	221	534	10,044	7,673	8,497	1,338	4,563	5,221	5,155	6,365	191
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**400,534**	**392,736**	**357,252**	**302,131**	**304,357**	**293,280**	**285,795**	**281,742**	**275,473**	**275,287**	**268,743**	**272,857**	**260,524**

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
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	1,419	55	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	493	496	498	485	488	490	493	496	498	485	488	491	493
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	0	0	0	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	4,584	0	3,968	832	19,805	3,347	18,741	17,427	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)	3,679	3,694	3,719	3,737	3,753	3,776	3,798	3,817	742	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**4,172**	**4,190**	**4,217**	**8,806**	**4,241**	**8,234**	**5,124**	**24,117**	**6,007**	**19,281**	**17,915**	**491**	**493**

ND : No existe dato

Cuadro 3.08

Otros instrumentos emitidos en el exterior
Saldos en millones de pesos

BANCO CENTRAL DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	264	267	268	261	262	263	264	266	267	259	260	262	264
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)	0	0	0	0	0	0	0	0	0	0	0	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	304	0	0	20	695	1,196
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.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**264**	**267**	**268**	**261**	**262**	**263**	**264**	**570**	**267**	**259**	**280**	**957**	**1,461**

ND : No existe dato

Cuadro 3.09

Fondos mutuos administrado por sociedades relacionadas
Saldos en millones de pesos

BANCO CENTRAL DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco del Estado de Chile	42,000	10,000	12,000	24,400	29,500	10,000	0	0	0	0	0	0	40,000
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	25,039
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	4,094	852	1,848	559	100	2,410	3,737	2,605	1,097	6,367	3,485	7,163	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)	75,017	75,006	75,006	75,017	71,005	75,006	75,011	75,006	75,006	85,019	85,006	85,006	128,041
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**121,111**	**85,858**	**88,854**	**99,976**	**100,605**	**87,416**	**78,748**	**77,611**	**76,102**	**91,386**	**88,492**	**92,169**	**193,080**

ND : No existe dato

Cuadro 3.10

Total de inversion en moneda extranjera

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	30,165	3,677	9,356	9,664	9,651	18,174	24,843	24,429	26,049	24,906	25,970	25,191	26,308
Banco BTG Pactual Chile (9)	0	1,205	0	0	2,455	0	0	0	0	0	0	0	0
Banco Consorcio (1)	408,987	416,480	434,191	447,462	463,959	484,625	513,080	485,251	512,839	485,175	513,542	531,345	545,155
Banco de Chile (2)	82,513	79,542	88,782	117,404	205,639	219,204	231,776	226,072	226,112	212,133	219,760	207,295	215,177
Banco de Crédito e Inversiones	286,067	278,743	269,219	274,179	269,619	277,599	287,824	285,824	308,389	296,076	306,114	294,127	308,891
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco del Estado de Chile	32,009	22,393	14,889	9,058	6,125	0	0	2,557	0	0	0	0	1,392
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	2,989	2,940	2,919	2,981	3,045	3,149	3,193	3,124	3,368	3,292	3,511	3,407	3,442
Banco Itaú Corpbanca (10)	0	0	0	0	3,316	26,138	26,274	25,113	25,223	24,522	46,816	45,213	51,295
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	284,072	402,902	345,867	433,591	483,013	510,950	532,437	259,304	281,473	342,023	458,721	434,712	453,147
Banco Security	122,655	110,222	108,970	113,055	114,940	117,442	121,899	118,721	125,417	118,238	121,024	120,461	148,259
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	6,480	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)	24,496	35,452	42,419	35,706	35,904	43,460	45,025	43,477	49,510	47,275	50,029	53,645	49,928
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)	11,213	0	0	37,993	28,856	10,149	9,679	6,354	6,822	1,968	2,089	0	652
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	46,343	75,625	75,807	42,020	36,033	17,725	16,126	51,351	46,169	25,198	2,855	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	30,680	12,965	3,295	3,501	2,688	2,786
Total	**1,331,508**	**1,429,183**	**1,392,420**	**1,523,112**	**1,662,555**	**1,728,617**	**1,818,635**	**1,562,258**	**1,624,335**	**1,584,101**	**1,753,933**	**1,718,085**	**1,806,433**

ND : No existe dato

Cuadro 3.11

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

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	1,205	0	0	2,455	0	0	0	0	0	0	0	0
Banco Consorcio (1)	9,087	9,010	8,943	10,593	10,209	9,597	27,617	9,473	10,196	9,810	10,400	10,086	10,210
Banco de Chile (2)	82,513	79,542	88,782	117,404	118,177	122,383	131,685	128,777	121,133	111,431	114,447	105,909	106,633
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco del Estado de Chile	32,009	22,393	14,889	9,058	6,125	0	0	0	0	0	0	0	1,392
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	2,989	2,940	2,919	2,981	3,045	3,149	3,193	3,124	3,368	3,292	3,511	3,407	3,442
Banco Itaú Corpbanca (10)	0	0	0	0	0	63	163	138	238	141	0	0	4,863
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	60,115	14,878	0	49,044	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	6,480	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)	11,213	0	0	37,993	25,665	10,149	9,679	6,354	6,822	1,968	2,089	0	652
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	46,343	67,565	69,861	42,020	36,033	17,725	16,126	51,351	46,169	25,198	2,855	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	30,680	12,965	3,295	3,501	2,688	2,786
Total	**184,154**	**242,771**	**200,271**	**220,048**	**250,752**	**163,065**	**194,943**	**229,898**	**200,890**	**155,135**	**136,803**	**122,090**	**129,978**

ND : No existe dato

Cuadro 3.12

Inversiones en el exterior

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
Banco Bice	30,165	3,677	9,356	9,664	9,651	18,174	24,843	24,429	26,049	24,906	25,970	25,191	26,308
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	399,900	407,470	411,339	421,762	453,751	475,028	485,463	475,778	502,643	475,366	503,141	521,260	534,945
Banco de Chile (2)	0	0	0	0	87,462	96,822	100,091	97,295	104,979	100,702	105,314	101,386	108,544
Banco de Crédito e Inversiones	282,971	275,709	266,277	271,204	266,620	274,562	284,685	282,688	305,048	292,857	304,593	292,685	307,384
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	2,557	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	3,316	26,076	26,111	24,975	24,985	24,381	46,816	45,213	46,432
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	284,072	342,787	330,989	433,591	433,969	510,950	532,437	259,304	281,473	342,023	458,721	434,712	453,147
Banco Security	122,655	110,222	108,970	113,055	114,940	117,442	121,899	118,721	125,417	118,238	121,024	120,461	148,259
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)	24,496	35,452	42,419	35,706	35,904	43,460	45,025	43,477	49,510	47,275	50,029	53,645	49,928
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.	0	8,060	5,946	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**1,144,258**	**1,183,378**	**1,175,298**	**1,284,981**	**1,405,612**	**1,562,515**	**1,620,553**	**1,329,224**	**1,420,105**	**1,425,747**	**1,615,609**	**1,594,552**	**1,674,948**

ND : No existe dato

Cuadro 3.13

Resto de inversiones financieras

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018
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	13,909	15,107	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	3,096	3,034	2,942	2,975	2,999	3,037	3,139	3,135	3,340	3,219	1,521	1,443	1,507
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	0	0	0	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	3,191	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0	0
Total	**3,096**	**3,034**	**16,851**	**18,082**	**6,190**	**3,037**	**3,139**	**3,135**	**3,340**	**3,219**	**1,521**	**1,443**	**1,507**

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.**

MB2 : Partida del balance individual.

Compendio de Normas Contables de la Superintendencia de Bancos e Instituciones Financieras

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