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.

Índice General

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

Series de datos bancarios

Colocaciones

BANCO CENTRAL DE CHILE

Cuadro 1.01

Colocaciones totales por tipo de crédito

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	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	5,906,165	5,870,603	5,972,020
Banco BTG Pactual Chile (9)	236,965	271,353	342,816	359,590	441,445	463,292	485,420	514,374	516,026	535,122	563,365	609,062	698,618
Banco Consorcio (1)	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	2,708,283	2,748,811	2,865,283
Banco de Chile (2)	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	30,724,784	30,890,297	30,974,914
Banco de Crédito e Inversiones	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	22,351,221	22,337,886	22,546,604
Banco de la Nación Argentina (18)	8,450	8,334	7,900	6,409	4,966	4,221	4,000	3,851	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	24,237,033	24,329,986	24,474,014
Banco do Brasil S.A.	37,499	40,502	41,619	40,560	40,708	39,069	35,847	41,877	37,578	34,505	36,154	35,480	33,440
Banco Falabella	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	1,650,491	1,648,654	1,642,604
Banco Internacional	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	1,689,247	1,697,833	1,714,383
Banco Itaú Corpbanca (10)	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	16,642,472	16,711,344	16,942,521
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	223,836	221,602	219,309	217,051	214,023	212,607	209,612	206,750	205,347	203,587	201,305	197,952	195,616
Banco Santander - Chile	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	32,353,225	32,607,020	32,659,910
Banco Security	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	5,606,441	5,573,863	5,627,508
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)	115,639	116,407	117,583	119,785	129,162	137,664	136,313	143,085	140,849	147,129	150,310	147,648	153,506
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)	159,328	171,546	172,940	160,332	189,136	194,963	195,496	215,492	218,691	234,843	229,401	230,753	221,537
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	3	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	23,116,858	23,263,551	23,698,018
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	26,749	25,737	24,736	26,392	27,192	25,746	23,477	23,780	14,980	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	1,975	0	0	0	4,634	4,632	4,819
Total	**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**	**168,171,392**	**168,905,373**	**170,425,316**

ND : No existe dato

Cuadro 1.02

Colocaciones comerciales

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	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	4,427,036	4,405,691	4,475,353
Banco BTG Pactual Chile (9)	236,965	271,353	342,816	359,590	441,445	463,292	485,420	514,374	516,026	535,122	563,365	609,062	698,618
Banco Consorcio (1)	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	2,319,417	2,346,018	2,445,435
Banco de Chile (2)	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	16,631,149	16,685,383	16,670,891
Banco de Crédito e Inversiones	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	12,569,689	12,516,775	12,653,461
Banco de la Nación Argentina (18)	6,653	6,536	6,085	4,576	3,160	2,314	2,151	1,984	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	11,556,986	11,520,684	11,544,288
Banco do Brasil S.A.	23,630	22,881	25,821	23,757	24,409	23,386	22,022	28,475	25,977	21,802	26,097	25,374	22,892
Banco Falabella	7,908	7,755	7,982	7,976	8,144	7,950	8,474	9,511	9,219	8,917	8,981	9,002	9,044
Banco Internacional	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	1,592,183	1,603,725	1,615,066
Banco Itaú Corpbanca (10)	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	10,150,710	10,190,690	10,364,142
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	528	523	518	514	509	504	500	481	476	470	464	458	452
Banco Santander - Chile	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	15,459,459	15,704,367	15,672,855
Banco Security	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	4,253,135	4,216,672	4,260,566
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)	83,594	87,507	91,072	92,510	102,575	102,061	108,692	114,102	112,281	109,423	113,164	109,931	108,106
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	130,955	142,656	143,133	136,842	166,237	170,353	166,568	177,077	180,860	186,236	183,405	192,349	185,984
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	3	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	11,032,534	11,172,186	11,313,525
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	24,756	23,525	22,964	24,755	25,598	24,035	23,477	23,780	14,980	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**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**	**90,887,778**	**91,308,365**	**92,040,679**

ND : No existe dato

Cuadro 1.03

Colocaciones de consumo

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	128,496	130,596	129,847	132,185	133,077	131,931	133,586	132,386	136,050	134,588	136,524	136,072	135,139
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	71,795	72,857	73,444	74,706	76,160	78,093	78,526	79,865	81,112	82,194	83,504	84,321	85,468
Banco de Chile (2)	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	4,138,657	4,132,360	4,173,213
Banco de Crédito e Inversiones	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	2,894,866	2,909,069	2,917,338
Banco de la Nación Argentina (18)	93	87	92	68	59	53	52	51	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	2,154,461	2,173,282	2,185,680
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	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	1,181,505	1,178,662	1,171,745
Banco Internacional	9,048	9,210	9,192	9,119	9,406	9,387	9,182	9,323	9,542	9,764	9,999	10,277	10,373
Banco Itaú Corpbanca (10)	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	1,678,002	1,706,157	1,709,708
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	191,015	189,164	187,125	185,024	182,334	181,172	178,339	175,828	174,674	173,127	171,211	168,172	166,088
Banco Santander - Chile	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	4,754,610	4,744,895	4,800,530
Banco Security	424,719	431,772	437,374	440,967	443,372	449,028	451,450	462,750	467,543	469,566	477,893	485,902	488,998
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)	164	159	153	163	156	168	171	184	177	170	179	172	159
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)	2,038,211	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	2,102,465	2,105,966	2,126,504
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**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**	**19,783,876**	**19,835,308**	**19,970,941**

ND : No existe dato

Cuadro 1.04

Colocaciones de vivienda

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	910,334	921,934	933,531	944,782	955,083	966,507	974,139	981,673	990,670	994,334	999,678	1,003,933	1,005,020
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	94,097	101,417	108,989	117,801	130,347	140,052	149,897	161,203	176,359	189,717	202,375	212,071	223,126
Banco de Chile (2)	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	8,120,306	8,164,552	8,224,725
Banco de Crédito e Inversiones	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	5,899,052	5,932,378	5,964,794
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	9,642,075	9,680,060	9,754,195
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	446,523	447,487	448,679	451,601	450,956	452,598	454,413	454,905	458,717	459,870	460,005	460,990	461,816
Banco Internacional	26,217	26,545	26,270	27,121	28,261	28,871	29,436	29,721	29,920	30,695	30,961	31,076	31,547
Banco Itaú Corpbanca (10)	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	3,848,203	3,852,915	3,857,755
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	32,293	31,915	31,666	31,513	31,181	30,930	30,773	30,441	30,197	29,990	29,630	29,321	29,076
Banco Santander - Chile	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	10,223,074	10,271,230	10,335,335
Banco Security	626,454	626,391	626,005	616,741	612,939	608,794	608,165	608,616	610,778	611,583	611,837	609,128	612,994
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)	7,612,125	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	8,219,078	8,263,540	8,317,569
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**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**	**48,286,273**	**48,511,196**	**48,817,952**

ND : No existe dato

Cuadro 1.05

Colocaciones de comercio exterior

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	281,569	330,217	352,208	372,502	348,352	387,927	352,348	391,912	374,833	364,817	342,928	324,907	356,508
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	90,083	88,900	95,127	107,253	107,139	124,075	120,920	124,869	120,512	109,208	102,986	106,400	111,254
Banco de Chile (2)	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	1,834,671	1,908,001	1,906,085
Banco de Crédito e Inversiones	769,705	819,719	965,287	996,872	950,346	986,607	949,290	1,022,782	994,220	990,650	987,614	979,663	1,011,011
Banco de la Nación Argentina (18)	1,704	1,711	1,723	1,765	1,747	1,854	1,797	1,816	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	883,511	955,960	989,852
Banco do Brasil S.A.	13,869	17,622	15,798	16,803	16,299	15,684	13,825	13,402	11,601	12,703	10,057	10,106	10,548
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	56,778	60,701	63,674	69,045	69,345	72,065	65,274	70,243	66,621	60,301	56,104	52,754	57,398
Banco Itaú Corpbanca (10)	776,996	794,790	808,276	908,942	866,923	916,886	914,325	986,086	963,335	1,010,894	965,557	961,583	1,010,916
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	1,857,337	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	1,916,083	1,886,527	1,851,189
Banco Security	207,626	212,950	223,366	243,045	240,674	248,234	235,619	247,715	245,098	261,837	263,576	262,161	264,949
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	32,045	28,900	26,511	27,276	26,587	35,604	27,621	28,983	28,569	37,706	37,146	37,717	45,400
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)	28,208	28,730	29,654	23,328	22,742	24,442	28,757	38,231	37,654	48,436	45,817	38,232	35,394
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)	1,548,497	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	1,762,781	1,721,859	1,940,421
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	1,993	2,212	1,771	1,638	1,594	1,710	0	0	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	1,975	0	0	0	4,634	4,632	4,819
Total	**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**	**9,213,465**	**9,250,504**	**9,595,744**

ND : No existe dato

Cuadro 1.06

Colocaciones de empresas

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	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	4,769,964	4,730,598	4,831,861
Banco BTG Pactual Chile (9)	236,965	271,353	342,816	359,590	441,445	463,292	485,420	514,374	516,026	535,122	563,365	609,062	698,618
Banco Consorcio (1)	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	2,422,403	2,452,418	2,556,689
Banco de Chile (2)	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	18,465,820	18,593,384	18,576,976
Banco de Crédito e Inversiones	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	13,557,303	13,496,438	13,664,472
Banco de la Nación Argentina (18)	8,357	8,247	7,808	6,342	4,906	4,168	3,948	3,800	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	12,440,497	12,476,643	12,534,140
Banco do Brasil S.A.	37,499	40,502	41,619	40,560	40,708	39,069	35,847	41,877	37,578	34,505	36,154	35,480	33,440
Banco Falabella	7,908	7,755	7,982	7,976	8,144	7,950	8,474	9,511	9,219	8,917	8,981	9,002	9,044
Banco Internacional	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	1,648,287	1,656,479	1,672,463
Banco Itaú Corpbanca (10)	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	11,116,267	11,152,272	11,375,058
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	528	523	518	514	509	504	500	481	476	470	464	458	452
Banco Santander - Chile	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	17,375,542	17,590,894	17,524,045
Banco Security	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	4,516,711	4,478,832	4,525,516
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)	115,639	116,407	117,583	119,785	129,162	137,664	136,313	143,085	140,849	147,129	150,310	147,648	153,506
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)	159,163	171,387	172,787	160,170	188,979	194,795	195,325	215,308	218,514	234,673	229,222	230,581	221,378
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	3	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	12,795,315	12,894,045	13,253,946
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	26,749	25,737	24,736	26,392	27,192	25,746	23,477	23,780	14,980	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	1,975	0	0	0	4,634	4,632	4,819
Total	**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**	**100,101,243**	**100,558,870**	**101,636,424**

ND : No existe dato

Cuadro 1.07

Colocaciones efectivas en moneda nacional
Saldos en millones de pesos

BANCO CENTRAL DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	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	4,231,616	4,210,530	4,418,148
Banco BTG Pactual Chile (9)	230,989	223,220	273,948	324,299	303,845	322,777	357,133	371,017	395,166	398,547	423,253	473,981	495,847
Banco Consorcio (1)	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	2,221,687	2,260,889	2,352,232
Banco de Chile (2)	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	24,294,185	24,494,502	24,136,177
Banco de Crédito e Inversiones	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	17,960,089	17,986,953	18,044,023
Banco de la Nación Argentina (18)	6,388	6,266	5,994	4,455	3,032	2,170	2,010	1,340	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	20,949,621	21,006,928	21,028,380
Banco do Brasil S.A.	18,837	19,482	19,613	19,711	18,562	20,261	21,152	21,543	21,981	19,668	22,140	20,961	21,941
Banco Falabella	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	1,724,780	1,722,053	1,715,448
Banco Internacional	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	1,315,249	1,357,655	1,326,908
Banco Itaú Corpbanca (10)	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	13,485,172	13,484,620	13,723,690
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	225,451	223,185	220,838	218,548	215,469	214,027	211,002	208,102	206,670	204,875	202,554	199,159	196,793
Banco Santander - Chile	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	26,166,521	26,341,853	26,341,537
Banco Security	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	4,497,034	4,482,288	4,521,456
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)	23,542	27,238	27,337	27,233	29,771	31,364	40,937	38,244	39,397	37,427	37,280	35,981	36,298
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)	70,263	73,368	76,118	72,599	85,332	85,541	86,878	91,463	92,921	93,686	94,162	96,796	97,721
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	17,031,130	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	17,983,858	18,094,116	18,304,931
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	12,521	10,781	13,777	12,240	13,945	13,706	18,640	28,486	23,673	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**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**	**135,609,200**	**136,269,265**	**136,761,529**

ND : No existe dato

Cuadro 1.08

Colocaciones contingentes en moneda nacional
Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	484,438	492,983	473,888	489,744	493,797	465,146	471,220	477,759	476,917	533,789	528,190	529,515	524,935
Banco BTG Pactual Chile (9)	13,519	17,560	18,442	18,465	87,507	87,220	87,415	79,930	77,333	77,416	72,943	72,968	76,068
Banco Consorcio (1)	45,610	49,738	54,539	49,395	49,008	54,231	56,928	58,063	60,077	58,260	60,208	61,762	64,622
Banco de Chile (2)	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	2,387,974	2,390,014	2,298,962
Banco de Crédito e Inversiones	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	1,406,458	1,393,538	1,425,028
Banco de la Nación Argentina (18)	181	180	0	0	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	2,249,898	2,251,262	2,099,995
Banco do Brasil S.A.	947	688	79	79	79	11	7	7	7	365	365	365	365
Banco Falabella	489	490	491	493	494	495	496	498	500	448	434	430	422
Banco Internacional	207,902	206,892	170,510	161,002	195,196	199,694	200,629	200,974	75,950	74,028	74,055	73,910	73,046
Banco Itaú Corpbanca (10)	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	2,023,583	2,008,807	2,120,592
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	1,403,664	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	1,568,034	1,576,404	1,626,872
Banco Security	205,516	201,775	191,683	204,849	236,373	242,382	243,849	237,816	228,442	239,593	232,474	231,890	232,863
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	7,307	7,705	22,858	23,153	22,771	22,544	27,825
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)	3,443	3,516	4,177	4,229	4,290	2,020	2,127	2,238	2,276	2,273	1,643	2,055	1,960
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)	1,153,679	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	943,251	1,283,250	1,268,461
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	3,841	3,485	3,606	2,694	2,148	1,728	1,563	885	632	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**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**	**11,572,283**	**11,898,713**	**11,842,014**

ND : No existe dato

Cuadro 1.09

Colocaciones efectivas en moneda extranjera
Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	1,109	1,146	1,181	1,173	1,149	1,196	1,146	1,174	1,188	1,184	1,181	1,172	1,195
Banco BTG Pactual Chile (9)	33	46	66	66	65	65	63	79	81	87	98	106	183
Banco Consorcio (1)	611	621	611	620	623	620	611	599	598	601	567	582	587
Banco de Chile (2)	3,532	3,807	3,830	3,922	3,741	3,855	3,880	3,875	3,888	3,867	4,012	4,232	4,017
Banco de Crédito e Inversiones	3,431	3,499	3,474	3,488	3,237	3,149	3,097	3,145	3,053	2,932	2,929	3,010	2,934
Banco de la Nación Argentina (18)	3	3	3	3	3	3	3	4	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,439	2,638	2,695	2,542	2,548	2,575	2,490	2,480	2,319	2,327	2,185	2,248	2,223
Banco do Brasil S.A.	33	41	36	33	32	27	25	28	26	26	25	25	26
Banco Falabella	1	1	1	1	1	1	1	1	1	1	1	1	1
Banco Internacional	161	167	157	158	164	177	171	177	178	173	170	164	165
Banco Itaú Corpbanca (10)	2,877	2,967	2,946	3,026	3,017	3,107	3,177	3,476	3,412	3,532	3,505	3,561	3,537
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	4,300	4,337	4,387	4,481	4,514	4,535	4,574	4,538	4,374	4,212	4,147	4,344	4,149
Banco Security	755	770	790	802	783	772	754	761	759	765	786	789	774
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)	175	170	149	149	161	163	150	152	150	158	170	172	165
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	135	150	141	117	144	147	149	164	170	212	212	215	191
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)	4,433	4,550	4,696	4,693	4,783	4,793	4,678	4,871	5,217	5,583	5,640	5,691	5,834
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	15	16	16	15	15	13	11	12	7	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	3	0	0	0	5	5	5
Total	**24,044**	**24,930**	**25,179**	**25,290**	**24,978**	**25,200**	**24,984**	**25,533**	**25,419**	**25,660**	**25,633**	**26,318**	**25,988**

ND : No existe dato

Cuadro 1.10

Colocaciones contingentes en moneda extranjera
Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	139	185	144	162	141	156	150	152	126	127	116	112	131
Banco BTG Pactual Chile (9)	4	4	14	14	14	14	14	13	13	13	40	32	32
Banco Consorcio (1)	16	13	13	13	18	16	13	9	6	8	7	6	6
Banco de Chile (2)	1,293	1,298	1,200	1,314	1,389	1,367	1,332	1,281	1,255	1,282	1,119	1,141	1,167
Banco de Crédito e Inversiones	855	860	1,077	942	859	872	812	827	1,054	1,064	993	873	976
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	826	845	922	1,029	992	972	964	862	855	865	717	769	822
Banco do Brasil S.A.	5	2	3	3	4	4	4	5	4	5	3	4	3
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	8	9	12	12	15	13	10	13	9	9	8	6	13
Banco Itaú Corpbanca (10)	487	510	615	650	674	776	813	809	781	798	704	712	608
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,557	1,456	1,644	1,676	1,617	1,647	1,607	1,521	1,570	1,574	1,346	1,323	1,354
Banco Security	72	84	73	81	78	94	87	97	98	102	83	83	84
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	2	2	2	2	2	6	6	7	7	10	10
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	6	6	6	12	12	12	12	12	12	12	11	11	11
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Scotiabank Chile (3) (17)	960	927	924	940	942	1,040	1,019	1,018	999	1,404	1,256	871	816
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	2	3	3	2	2	2	2	2	2	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**6,231**	**6,202**	**6,652**	**6,852**	**6,757**	**6,987**	**6,840**	**6,627**	**6,790**	**7,267**	**6,408**	**5,954**	**6,033**

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

	31-03-2018	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	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	5,304,280	5,075,172	5,343,754
Banco BTG Pactual Chile (9)	1,248,274	238,065	258,502	308,177	498,810	465,978	455,483	505,050	532,412	546,081	492,306	507,481	508,546
Banco Consorcio (1)	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	2,779,603	2,679,709	2,782,425
Banco de Chile (2)	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	22,972,078	23,163,319	23,830,952
Banco de Crédito e Inversiones	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	17,615,076	17,816,018	17,433,771
Banco de la Nación Argentina (18)	109	21	14	10	6	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	23,828,266	23,639,491	23,937,046
Banco do Brasil S.A.	1,648	2,273	2,354	2,463	2,902	1,941	2,598	1,804	1,873	2,208	2,299	1,454	1,584
Banco Falabella	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	2,281,209	2,313,601	2,339,488
Banco Internacional	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	1,695,935	1,721,235	1,925,070
Banco Itaú Corpbanca (10)	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	13,095,666	13,056,757	13,318,727
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	686,909	717,495	715,491	731,442	749,557	753,676	727,067	735,266	741,094	759,548	796,419	779,333	797,829
Banco Santander - Chile	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	25,222,519	24,848,095	25,123,630
Banco Security	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	4,989,832	4,959,703	4,939,362
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	43,814	44,015	22,817	2,597	13,288	21,499	19,937	22,949	22,144	32,984	34,164	30,501	54,481
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)	328,682	304,785	524,845	561,584	467,209	548,724	489,550	499,759	680,690	647,212	449,598	465,458	453,214
JP Morgan Chase Bank, N.A.	24,196	22,835	20,259	18,657	21,818	20,616	19,942	14,780	20,612	49,772	32,666	43,229	49,517
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	18,367,140	17,597,674	17,793,437
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	8,722	12,665	12,141	10,040	10,450	11,375	9,488	8,857	2,685	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	1	1	1	1	1	1	80
Total	**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**	**139,959,058**	**138,698,232**	**140,632,912**

ND : No existe dato

Cuadro 2.02

Total de depósitos en moneda nacional

BANCO CENTRAL
DE CHILE

Saldos en millones de pesos

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	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	5,302,782	5,064,002	5,342,272
Banco BTG Pactual Chile (9)	1,248,274	238,065	258,502	308,177	498,810	465,978	455,483	505,050	531,413	544,985	492,306	507,481	506,695
Banco Consorcio (1)	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	2,778,803	2,678,474	2,767,548
Banco de Chile (2)	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	22,943,992	23,138,533	23,807,647
Banco de Crédito e Inversiones	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	17,555,156	17,762,918	17,333,637
Banco de la Nación Argentina (18)	109	21	14	10	6	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	23,070,957	22,919,346	23,198,575
Banco do Brasil S.A.	1,648	2,273	2,354	2,463	2,902	1,941	2,598	1,804	1,873	2,208	2,299	1,454	1,584
Banco Falabella	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	2,200,448	2,232,513	2,258,084
Banco Internacional	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	1,678,852	1,704,247	1,733,381
Banco Itaú Corpbanca (10)	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	12,901,449	12,850,496	13,141,393
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	657,793	689,532	685,752	703,110	722,080	726,016	699,229	708,634	705,422	732,590	770,601	753,419	771,810
Banco Santander - Chile	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	25,150,683	24,790,135	25,051,863
Banco Security	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	4,976,526	4,946,045	4,925,837
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)	43,814	44,015	22,817	2,597	13,288	21,499	19,937	22,949	22,144	32,984	34,164	30,501	54,481
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)	328,682	304,785	524,845	561,584	467,209	548,724	489,550	499,759	680,690	647,212	449,598	465,458	453,214
JP Morgan Chase Bank, N.A.	24,196	22,835	20,259	18,657	21,818	20,616	19,942	14,780	20,612	49,772	32,666	43,229	49,517
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	17,943,738	17,244,539	17,444,979
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	8,722	12,665	12,141	10,040	10,450	11,375	9,488	8,857	2,685	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	1	1	1	1	1	1	80
Total	**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**	**138,285,023**	**137,132,792**	**138,842,596**

ND : No existe dato

Cuadro 2.03

Depósitos a menos de un mes

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	812,230	918,209	973,032	937,311	772,319	813,147	816,542	722,449	794,601	843,789	809,615	764,649	816,057
Banco BTG Pactual Chile (9)	54,490	33,889	37,360	44,149	106,470	46,799	32,999	34,682	25,157	27,670	26,644	32,129	28,099
Banco Consorcio (1)	45,722	64,855	73,715	71,237	65,236	84,797	95,819	87,917	97,504	82,471	125,631	111,790	112,230
Banco de Chile (2)	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	8,000,030	7,899,303	8,246,401
Banco de Crédito e Inversiones	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	4,920,695	4,731,370	4,821,692
Banco de la Nación Argentina (18)	51	20	12	10	6	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	7,514,390	7,507,991	7,744,502
Banco do Brasil S.A.	1,387	2,015	2,088	2,204	2,643	1,686	2,343	1,547	1,622	1,956	2,047	1,202	1,336
Banco Falabella	412,222	400,294	417,723	438,271	419,699	431,390	443,938	443,894	457,262	494,196	481,704	493,045	495,408
Banco Internacional	104,085	98,022	102,639	101,535	106,175	105,540	109,238	111,342	111,869	128,147	114,398	115,242	110,665
Banco Itaú Corpbanca (10)	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	2,038,554	1,957,515	2,076,106
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	10,753	10,496	9,033	11,336	9,927	13,453	15,621	18,059	19,203	17,284	18,514	20,519	21,392
Banco Santander - Chile	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	7,397,270	7,302,165	7,446,884
Banco Security	513,908	502,802	546,443	517,930	494,889	514,553	494,757	492,642	495,295	536,178	568,109	547,005	552,750
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)	76	167	895	2,380	6,068	12,275	2,703	4,931	6,085	7,336	5,147	7,278	31,534
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	59,724	48,284	64,884	75,622	61,273	56,619	63,766	59,137	67,879	109,433	59,824	63,381	54,246
JP Morgan Chase Bank, N.A.	12,176	10,792	10,204	8,641	11,782	10,561	9,925	4,744	10,557	39,749	22,618	33,158	39,496
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	3,383,739	3,312,806	3,503,806
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	7,951	11,892	11,366	9,014	9,122	9,710	8,000	8,857	2,685	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	1	1	1	1	1	1	80
Total	**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**	**35,488,932**	**34,900,549**	**36,102,682**

ND : No existe dato

Cuadro 2.04

Depósitos a más de un mes

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	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	4,493,167	4,299,353	4,526,215
Banco BTG Pactual Chile (9)	1,193,783	204,176	221,143	264,028	392,340	419,180	422,484	470,369	506,256	517,315	465,662	475,352	478,597
Banco Consorcio (1)	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	2,653,172	2,566,684	2,655,319
Banco de Chile (2)	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	14,943,962	15,239,230	15,561,246
Banco de Crédito e Inversiones	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	12,634,461	13,031,548	12,511,945
Banco de la Nación Argentina (18)	59	2	2	0	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	15,556,567	15,411,356	15,454,073
Banco do Brasil S.A.	261	258	266	259	260	255	255	256	251	251	252	253	248
Banco Falabella	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	1,718,744	1,739,468	1,762,676
Banco Internacional	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	1,564,454	1,589,005	1,622,716
Banco Itaú Corpbanca (10)	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	10,862,895	10,892,981	11,065,287
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	647,040	679,036	676,718	691,774	712,153	712,563	683,608	690,575	686,219	715,306	752,088	732,900	750,418
Banco Santander - Chile	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	17,753,413	17,487,970	17,604,978
Banco Security	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	4,408,417	4,399,040	4,373,087
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	43,738	43,849	21,922	217	7,220	9,223	17,234	18,018	16,058	25,648	29,017	23,223	22,947
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)	268,959	256,501	459,961	485,962	405,936	492,105	425,785	440,621	612,811	537,779	389,774	402,078	398,968
JP Morgan Chase Bank, N.A.	12,020	12,043	10,055	10,016	10,036	10,055	10,017	10,036	10,055	10,023	10,048	10,071	10,021
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	14,559,999	13,931,732	13,941,173
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	771	772	774	1,026	1,328	1,665	1,488	0	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**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**	**102,796,091**	**102,232,243**	**102,739,914**

ND : No existe dato

Cuadro 2.05

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

BANCO CENTRAL DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	9,690	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	999	1,097	0	0	1,851
Banco Consorcio (1)	646	542	538	536	513	54,678	392	393	394	30,408	801	1,235	14,876
Banco de Chile (2)	17,691	11,650	12,900	12,336	39,193	12,587	15,099	8,847	13,858	4,533	13,453	10,175	8,665
Banco de Crédito e Inversiones	334,951	62,328	254,019	297,947	66,110	125,145	159,964	402,853	120,372	146,455	47,744	40,934	87,988
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	37,843	68,428	41,080	189,296	151,181	301,682	25,363	131,085	22,247	292,009	112,893	76,481	84,351
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	31,803	0	0	125,000	0	0	130,205	0	0	174,859
Banco Itaú Corpbanca (10)	26,937	210,573	329,630	359,589	369,094	59,987	100,858	160,120	306,764	283,383	143,645	156,192	127,514
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	1,593	0	0	0	0	0	8,845	0	0	0	0
Banco Santander - Chile	39,383	194,142	80,628	48,087	43,659	44,386	48,436	43,573	100,305	39,923	48,399	34,617	48,421
Banco Security	250	220	1,321	2,490	1,875	340	3,005	0	10,107	10,440	0	400	250
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	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)	91,336	165,035	139,430	189,285	148,335	230,523	110,199	127,384	129,529	137,302	263,467	193,056	194,571
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**549,036**	**712,919**	**861,138**	**1,131,370**	**819,959**	**829,329**	**588,317**	**874,255**	**713,421**	**1,075,753**	**630,402**	**522,779**	**743,345**

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	2,222	2,092	2,046	1,973	1,854	1,830	1,747	1,647	1,635	1,640	1,498	1,480	1,482
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)	21,392	19,557	19,592	19,674	17,929	17,964	18,047	16,374	16,392	16,367	14,633	14,611	14,640
Banco de Crédito e Inversiones	16,331	15,221	15,425	15,451	14,273	14,303	14,295	13,212	13,250	13,232	12,175	12,167	12,145
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	716,355	693,175	697,937	699,898	666,876	668,238	671,902	642,665	646,665	651,328	644,415	643,664	654,120
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	92,289	88,523	89,090	89,675	85,918	86,503	87,035	83,386	83,962	84,364	80,761	81,088	81,404
Banco Internacional	18,835	18,805	18,493	18,580	17,732	17,775	17,857	17,294	17,308	17,829	17,084	16,989	16,830
Banco Itaú Corpbanca (10)	64,011	61,017	60,700	60,353	57,285	57,172	57,034	54,060	53,955	53,488	50,572	50,068	49,820
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	29,116	27,963	28,146	28,331	27,477	27,660	27,838	26,631	26,826	26,959	25,817	25,914	26,019
Banco Santander - Chile	31,938	29,829	29,775	29,864	27,612	27,608	27,664	25,534	25,515	25,543	23,437	23,343	23,347
Banco Security	17,283	16,767	16,734	16,773	15,474	14,767	14,432	13,672	13,670	13,674	13,306	13,257	13,275
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)	178,429	177,923	178,951	171,448	171,146	171,766	165,332	165,193	165,951	160,642	159,935	160,079	153,886
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**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**	**1,043,633**	**1,042,661**	**1,046,971**

ND : No existe dato

Cuadro 2.07

Total depósitos en moneda extranjera

Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	1,175	1,200	1,252	1,120	1,183	1,101	1,209	1,107	1,112	969	1,121	1,068	967
Banco BTG Pactual Chile (9)	15	59	111	119	100	100	66	66	74	88	168	107	121
Banco Consorcio (1)	450	506	471	503	409	298	385	375	425	331	475	479	567
Banco de Chile (2)	6,379	6,837	6,226	5,643	6,238	5,656	6,014	6,053	5,692	5,568	5,736	6,122	5,537
Banco de Crédito e Inversiones	4,567	4,487	4,278	4,780	4,844	4,744	4,732	4,547	4,558	4,328	4,353	4,854	4,694
Banco de la Nación Argentina (18)	2	0	0	0	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	5,411	5,563	5,751	5,588	5,415	5,453	5,214	5,243	5,573	5,966	6,226	5,676	5,555
Banco do Brasil S.A.	18	26	21	22	20	17	16	21	21	19	18	17	21
Banco Falabella	123	167	179	131	140	134	103	98	66	77	52	29	45
Banco Internacional	190	218	222	230	218	228	225	247	243	250	239	299	286
Banco Itaú Corpbanca (10)	2,375	2,488	2,720	2,675	2,750	2,586	2,629	2,762	2,694	2,440	2,473	2,646	2,761
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	9	10	11	4	0	0	0	0	0	1	1	1	1
Banco Santander - Chile	7,334	7,492	7,008	7,101	6,531	6,005	5,978	5,916	5,999	5,436	5,745	6,466	6,005
Banco Security	807	759	746	762	749	762	723	722	773	795	780	722	780
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	60	62	32	49	47	55	34	31	37	33	43	91	55
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)	371	399	258	334	537	628	543	502	2,322	356	452	462	392
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)	2,366	2,122	2,316	2,348	2,274	2,350	2,623	2,601	3,510	3,054	3,282	3,490	3,473
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	104	130	113	116	129	100	88	95	61	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	12
Total	**31,758**	**32,522**	**31,714**	**31,527**	**31,583**	**30,216**	**30,580**	**30,386**	**33,161**	**29,711**	**31,164**	**32,530**	**31,273**

ND : No existe dato

Cuadro 2.08

Depósitos a la vista

Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	452	454	466	429	444	391	521	388	429	360	438	434	426
Banco BTG Pactual Chile (9)	2	2	1	1	9	1	10	1	1	3	24	7	4
Banco Consorcio (1)	12	15	18	19	16	16	18	7	22	25	30	6	17
Banco de Chile (2)	1,983	2,481	2,249	1,911	1,733	1,661	1,679	1,769	1,725	1,649	1,725	1,895	1,780
Banco de Crédito e Inversiones	993	1,028	972	1,122	1,370	1,072	1,053	878	909	903	988	1,008	942
Banco de la Nación Argentina (18)	1	0	0	0	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	514	523	331	385	381	391	256	283	280	457	763	444	323
Banco do Brasil S.A.	2	1	2	2	1	1	1	1	1	1	1	1	1
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	25	25	22	22	21	18	26	14	12	9	11	13	12
Banco Itaú Corpbanca (10)	405	517	568	451	431	400	414	326	364	354	374	421	358
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	1,710	1,931	1,647	1,558	1,727	1,478	1,436	1,397	1,590	1,310	1,407	1,473	1,315
Banco Security	152	158	170	156	175	146	144	129	164	152	200	170	191
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	2	1	7	6	5	5	6	4	4	4	7	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)	85	83	73	79	76	89	84	74	448	108	94	79	93
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)	448	463	573	541	474	489	524	466	498	502	484	483	457
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	55	78	63	66	88	59	58	95	61	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	11
Total	**6,839**	**7,761**	**7,154**	**6,749**	**6,953**	**6,216**	**6,232**	**5,833**	**6,509**	**5,839**	**6,546**	**6,440**	**5,939**

ND : No existe dato

Cuadro 2.09

Depósitos a plazo

Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	723	746	786	691	739	709	688	719	683	610	683	635	541
Banco BTG Pactual Chile (9)	13	57	110	118	91	99	56	66	73	84	144	100	116
Banco Consorcio (1)	438	491	454	484	393	283	367	368	404	305	445	473	550
Banco de Chile (2)	4,396	4,356	3,978	3,732	4,505	3,995	4,335	4,284	3,967	3,919	4,011	4,227	3,757
Banco de Crédito e Inversiones	3,574	3,459	3,306	3,658	3,474	3,672	3,678	3,668	3,649	3,426	3,365	3,846	3,752
Banco de la Nación Argentina (18)	1	0	0	0	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	4,897	5,039	5,420	5,204	5,033	5,062	4,958	4,961	5,293	5,508	5,462	5,233	5,232
Banco do Brasil S.A.	16	24	19	20	19	16	15	20	20	18	17	16	20
Banco Falabella	123	167	179	131	140	134	102	98	65	77	52	28	45
Banco Internacional	166	193	200	208	196	210	199	233	231	241	228	286	274
Banco Itaú Corpbanca (10)	1,970	1,970	2,152	2,225	2,319	2,186	2,214	2,436	2,330	2,086	2,099	2,225	2,402
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	9	10	11	4	0	0	0	0	0	1	1	1	1
Banco Santander - Chile	5,624	5,561	5,361	5,543	4,804	4,527	4,543	4,519	4,409	4,126	4,337	4,994	4,691
Banco Security	655	602	576	606	574	616	579	593	609	643	580	552	588
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)	59	60	31	42	41	50	29	25	33	28	39	83	48
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)	286	316	185	255	461	538	458	428	1,874	248	358	383	300
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)	1,918	1,658	1,744	1,807	1,800	1,861	2,098	2,135	3,012	2,552	2,798	3,007	3,016
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	49	52	50	50	41	41	30	0	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	1	2
Total	**24,919**	**24,761**	**24,560**	**24,778**	**24,630**	**24,001**	**24,349**	**24,553**	**26,652**	**23,873**	**24,619**	**26,090**	**25,334**

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

	31-03-2018	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	1,011,488	956,626	923,379	916,338	904,185	970,291	801,897	784,810	1,076,778	1,091,503	976,325	886,840	931,811
Banco BTG Pactual Chile (9)	99,754	99,079	85,389	91,737	194,978	225,450	163,946	176,836	157,757	175,684	243,018	176,876	151,708
Banco Consorcio (1)	669,865	683,648	706,947	613,173	656,061	742,084	767,166	859,155	780,947	843,552	711,879	668,693	673,724
Banco de Chile (2)	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	1,728,373	2,199,674	2,720,988
Banco de Crédito e Inversiones	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	1,938,305	1,967,196	2,001,682
Banco de la Nación Argentina (18)	6,808	6,825	3,992	4,002	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	6,443,540	6,712,844	7,181,351
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	561,461	646,548	582,418	651,198	617,490	640,404	622,148	780,898	771,937	662,424	618,334	619,730	617,187
Banco Internacional	429,816	418,846	474,811	328,454	387,207	414,935	284,625	381,215	369,223	252,566	439,697	483,112	322,020
Banco Itaú Corpbanca (10)	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	1,241,921	1,121,309	1,283,203
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	72,028	113,734	90,854	73,610	118,894	140,213	97,738	105,800	101,426	99,121	117,037	118,686	84,154
Banco Santander - Chile	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	2,291,510	2,414,884	2,444,891
Banco Security	540,678	520,133	468,391	505,085	534,777	466,743	512,747	468,045	489,417	622,079	567,436	514,585	507,767
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)	31,321	31,394	21,606	9,343	9,372	9,391	9,390	9,314	9,344	9,286	9,314	9,338	9,377
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)	339,162	388,014	426,116	461,776	502,320	492,178	448,983	479,316	566,327	517,859	475,021	475,585	462,435
JP Morgan Chase Bank, N.A.	207,077	243,387	218,525	220,536	319,462	260,757	116,599	142,893	111,185	141,964	147,508	206,592	196,585
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	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	1,344,383	1,295,454	1,238,172
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	53,436	72,169	81,549	70,715	49,277	26,031	43,446	23,177	25,577	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	16,515	27,069	27,089	27,354	27,084	23,976	16,376	23,803
Total	**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**	**19,317,579**	**19,887,774**	**20,850,858**

ND : No existe dato

Cuadro 3.02

Documentos del Banco Central de Chile

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	697,349	710,686	618,636	584,563	625,143	680,391	528,050	429,956	651,197	669,926	765,592	677,037	695,439
Banco BTG Pactual Chile (9)	64,709	66,924	64,947	81,537	137,187	114,485	83,259	77,325	65,466	52,431	64,462	56,583	42,574
Banco Consorcio (1)	185,930	208,316	192,873	180,989	196,330	217,976	227,740	270,871	233,712	272,014	245,597	224,487	156,949
Banco de Chile (2)	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	896,931	1,203,926	1,634,001
Banco de Crédito e Inversiones	444,993	564,781	546,264	542,076	401,607	300,903	580,603	298,917	287,421	323,057	269,203	294,071	299,646
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	2,852,366	2,685,329	3,025,013
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	159,297	229,705	167,411	201,877	214,558	188,683	199,196	183,939	257,808	208,179	228,514	272,797	256,762
Banco Internacional	160,547	117,100	89,982	45,582	34,273	35,475	35,166	35,227	35,375	47,282	49,824	69,917	27,945
Banco Itaú Corpbanca (10)	642,451	640,889	610,587	702,421	587,492	551,696	471,328	415,465	763,217	411,625	544,580	624,778	769,779
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	9,445	9,463	9,490	2,495	0	8,087	8,104	20,076	20,132	19,978	11,223	28,553	26,879
Banco Santander - Chile	964,376	939,484	773,315	1,030,797	981,612	937,096	926,954	1,248,627	847,498	736,763	939,753	1,116,065	1,225,472
Banco Security	372,180	345,329	291,543	323,768	373,039	291,862	337,651	280,193	322,492	445,866	372,422	327,333	332,745
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	9,433	9,343	9,372	9,391	9,390	9,314	9,344	9,286	9,314	9,338	9,377
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)	127,906	174,919	168,376	210,615	202,791	178,054	146,877	107,863	185,201	133,205	100,115	73,333	53,392
JP Morgan Chase Bank, N.A.	6,794	7,283	7,306	7,311	6,906	6,284	6,275	6,086	6,120	6,170	6,191	6,081	6,122
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	792,528	735,271	642,012	666,629	661,129	658,579	746,275	580,627	496,853	533,818	235,026	324,946	215,192
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	4,692	6,697	18,001	550	0	0	14,985	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**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**	**7,591,115**	**7,994,575**	**8,777,287**

ND : No existe dato

Cuadro 3.03

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

BANCO CENTRAL DE CHILE

	31-03-2018	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	271,051	221,607	226,074	248,200	236,242	232,031	211,222	216,092	195,127	160,291	166,434	165,405	141,400
Banco BTG Pactual Chile (9)	0	0	3,101	3,108	17,840	35,016	7,411	24,731	32,312	35,828	59,780	41,708	50,783
Banco Consorcio (1)	164,535	135,020	176,079	143,745	138,540	223,760	239,510	271,371	255,818	242,518	206,223	204,930	289,974
Banco de Chile (2)	166,579	45,734	33,858	34,637	31,857	59,288	9,375	88,184	32,928	42,633	72,485	129,659	102,215
Banco de Crédito e Inversiones	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	1,344,774	1,329,209	1,332,584
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	234,676	194,467	186,884	209,038	213,798	257,445	227,275	245,341	203,174	230,684	138,790	169,353	127,528
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	74,233	47,017	41,627	109,093	104,191	93,879	41,579	250,225	110,249	107,278	95,092	125,813	140,003
Banco Internacional	166,548	201,600	159,834	136,285	218,742	224,597	111,837	225,108	214,679	65,002	229,523	298,041	147,017
Banco Itaú Corpbanca (10)	931,355	1,035,595	943,631	855,049	784,321	714,677	675,089	629,647	787,435	913,040	632,526	265,364	374,787
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	33,462	5,373	19,219	19,376	21,048	34,100	22,920	23,046	14,274	23,467	20,564	20,315	17,416
Banco Santander - Chile	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	1,228,516	1,253,259	1,199,360
Banco Security	10,113	19,678	15,167	26,523	13,652	18,495	7,189	14,928	5,169	1,964	1,945	10,750	4,084
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)	119,645	126,771	148,128	145,314	161,439	175,749	169,002	233,946	240,203	241,258	246,143	270,887	270,508
JP Morgan Chase Bank, N.A.	200,283	236,104	211,219	213,225	312,556	254,473	110,324	136,807	105,065	135,794	141,316	200,511	190,462
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	775,537	841,707	810,574	912,778	864,643	785,398	704,704	825,027	850,680	732,623	706,133	594,459	629,194
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**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**	**5,290,244**	**5,079,662**	**5,017,314**

ND : No existe dato

Cuadro 3.04

Otros documentos emitidos por organismos fiscales
Saldos en millones de pesos

BANCO CENTRAL DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
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)	43,858	43,456	40,394	38,285	35,552	33,286	29,453	25,789	30,561	29,077	27,808	26,980	25,773
Banco de Crédito e Inversiones	7,944	7,744	7,747	7,429	6,994	6,806	6,482	6,365	6,189	6,049	6,016	5,921	5,710
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	256	261	266	253	260	258	251	213	228	220	207	199	186
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	670	670	665	668	674	5,775	671	638	628	635	639	543	651
Banco Security	62	62	60	62	62	62	62	62	62	62	63	54	64
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**52,789**	**52,193**	**49,132**	**46,698**	**43,542**	**46,187**	**36,919**	**33,068**	**37,668**	**36,042**	**34,734**	**33,697**	**32,385**

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

	31-03-2018	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	42,827	24,070	78,406	83,311	42,534	57,601	62,366	138,502	230,192	261,022	44,032	44,131	94,711
Banco BTG Pactual Chile (9)	33,446	30,552	13,746	3,482	35,350	70,037	68,144	67,030	50,655	79,028	91,313	66,679	46,471
Banco Consorcio (1)	128,431	149,679	147,026	98,565	124,684	109,657	107,234	126,307	100,692	143,405	72,701	54,424	41,439
Banco de Chile (2)	1,001,545	992,410	1,007,954	1,034,777	996,640	1,024,945	969,632	919,989	950,797	658,207	724,148	832,084	951,879
Banco de Crédito e Inversiones	229,418	260,139	256,403	279,519	265,769	369,962	393,697	439,778	391,331	391,366	308,382	328,034	353,733
Banco de la Nación Argentina (18)	6,808	6,825	3,992	4,002	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	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	3,452,177	3,832,964	4,028,624
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	327,931	369,826	373,379	340,228	298,741	357,842	381,373	346,734	403,881	346,966	294,729	221,120	220,423
Banco Internacional	99,989	100,147	224,995	146,587	134,192	154,863	137,621	120,880	119,168	115,244	135,218	105,991	137,838
Banco Itaú Corpbanca (10)	64	99,368	10,412	34,411	49,734	117,360	41,216	163,482	38,635	185,551	64,768	231,119	138,588
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	29,120	98,899	62,144	51,740	97,846	98,026	66,714	62,678	67,020	55,676	85,250	69,818	39,860
Banco Santander - Chile	459,002	345,190	374,545	21,626	20,841	20,876	21,356	21,775	21,891	21,920	119,014	39,732	19,144
Banco Security	99,605	97,035	103,483	100,243	92,055	102,784	121,004	128,083	113,381	126,029	138,849	122,610	118,434
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)	31,321	31,394	12,173	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)	91,610	86,324	109,613	105,847	138,090	138,375	133,104	137,508	140,922	143,396	128,764	131,365	138,536
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)	884,491	861,723	1,005,126	980,861	885,792	901,517	668,117	307,165	438,674	473,843	233,022	228,850	253,564
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	53,436	72,169	76,857	64,018	31,276	25,482	43,446	23,177	10,592	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	16,515	27,069	27,089	27,354	27,084	23,976	16,376	23,803
Total	**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**	**5,916,343**	**6,325,298**	**6,607,046**

ND : No existe dato

Cuadro 3.06

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

BANCO CENTRAL DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	1,600	1,603	3,595	3,610	4,601	4,492	5,077	7,750	9,324	8,397	7,463	11,905	11,879
Banco Consorcio (1)	190,968	190,634	190,970	189,874	196,507	190,691	192,680	190,605	190,724	185,616	187,359	184,852	185,363
Banco de Chile (2)	8,043	8,098	8,015	6,657	6,566	6,611	6,653	6,660	6,575	6,599	6,504	6,526	6,634
Banco de Crédito e Inversiones	22,310	20,935	19,508	17,223	12,338	12,393	11,957	11,481	11,507	11,514	9,930	9,961	10,010
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	267	267	269	270	272	273	273	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	2,732	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	16,959	14,747	5,111	5,175	4,151	2,912	50	50	50	49	48	48	48
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	6,535	2,262	0	0	0	0	0
Banco Security	58,719	58,029	58,139	54,489	55,969	53,539	46,841	44,779	48,313	48,157	54,157	53,838	52,441
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)	534	10,044	7,673	8,497	1,338	4,563	5,221	5,155	6,365	191	189	187	185
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**302,131**	**304,357**	**293,280**	**285,795**	**281,742**	**275,473**	**275,287**	**268,743**	**272,857**	**260,524**	**265,649**	**267,316**	**266,559**

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
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	1,419	55	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)	485	488	490	493	496	498	485	488	491	493	496	498	486
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	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	4,584	0	3,968	832	19,805	3,347	18,741	17,427	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)	3,737	3,753	3,776	3,798	3,817	742	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**8,806**	**4,241**	**8,234**	**5,124**	**24,117**	**6,007**	**19,281**	**17,915**	**491**	**493**	**496**	**498**	**486**

ND : No existe dato

Cuadro 3.08

Otros instrumentos emitidos en el exterior
Saldos en millones de pesos

BANCO CENTRAL DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	261	262	263	264	266	267	259	260	262	264	266	267	261
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	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	304	0	0	20	695	1,196	1,032	125	264
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**261**	**262**	**263**	**264**	**570**	**267**	**259**	**280**	**957**	**1,461**	**1,298**	**392**	**525**

ND : No existe dato

Cuadro 3.09

Fondos mutuos administrado por sociedades relacionadas
Saldos en millones de pesos

BANCO CENTRAL DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
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	20,000	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	ND	ND	ND	ND	ND
Banco del Estado de Chile	24,400	29,500	10,000	0	0	0	0	0	0	40,000	0	25,000	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	25,039	25,131	9,163	9,221
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	559	100	2,410	3,737	2,605	1,097	6,367	3,485	7,163	0	2,555	5,160	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	71,005	75,006	75,011	75,006	75,006	85,019	85,006	85,006	128,041	170,014	147,012	140,036
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**99,976**	**100,605**	**87,416**	**78,748**	**77,611**	**76,102**	**91,386**	**88,492**	**92,169**	**193,080**	**217,700**	**186,336**	**149,257**

ND : No existe dato

Cuadro 3.10

Total de inversion en moneda extranjera

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	9,664	9,651	18,174	24,843	24,429	26,049	24,906	25,970	25,191	26,308	25,309	21,429	22,523
Banco BTG Pactual Chile (9)	0	2,455	0	0	0	0	0	0	0	0	360	0	0
Banco Consorcio (1)	447,462	463,959	484,625	513,080	485,251	512,839	485,175	513,542	531,345	545,155	537,108	549,878	530,307
Banco de Chile (2)	117,404	205,639	219,204	231,776	226,072	226,112	212,133	219,760	207,295	215,177	209,225	204,878	217,253
Banco de Crédito e Inversiones	274,179	269,619	277,599	287,824	285,824	308,389	296,076	306,114	294,127	308,891	300,707	307,760	242,659
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	9,058	6,125	0	0	2,557	0	0	0	0	1,392	2,956	18,668	3,384
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	2,981	3,045	3,149	3,193	3,124	3,368	3,292	3,511	3,407	3,442	3,259	3,277	3,418
Banco Itaú Corpbanca (10)	0	3,316	26,138	26,274	25,113	25,223	24,522	46,816	45,213	51,295	32,517	32,667	67,637
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	433,591	483,013	510,950	532,437	259,304	281,473	342,023	458,721	434,712	453,147	344,371	418,191	445,892
Banco Security	113,055	114,940	117,442	121,899	118,721	125,417	118,238	121,024	120,461	148,259	148,875	154,427	150,440
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	6,480	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)	35,706	35,904	43,460	45,025	43,477	49,510	47,275	50,029	53,645	49,928	54,674	54,508	57,522
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)	37,993	28,856	10,149	9,679	6,354	6,822	1,968	2,089	0	652	4,564	4,577	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	42,020	36,033	17,725	16,126	51,351	46,169	25,198	2,855	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	30,680	12,965	3,295	3,501	2,688	2,786	2,305	1,376	2,379
Total	**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**	**1,666,230**	**1,771,637**	**1,743,414**

ND : No existe dato

Cuadro 3.11

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

BANCO CENTRAL DE CHILE

	31-03-2018	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	2,455	0	0	0	0	0	0	0	0	360	0	0
Banco Consorcio (1)	10,593	10,209	9,597	27,617	9,473	10,196	9,810	10,400	10,086	10,210	11,684	9,788	10,257
Banco de Chile (2)	117,404	118,177	122,383	131,685	128,777	121,133	111,431	114,447	105,909	106,633	103,559	98,835	104,639
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	ND	ND	ND	ND	ND
Banco del Estado de Chile	9,058	6,125	0	0	0	0	0	0	0	1,392	2,956	4,555	3,384
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	2,981	3,045	3,149	3,193	3,124	3,368	3,292	3,511	3,407	3,442	3,259	3,277	3,418
Banco Itaú Corpbanca (10)	0	0	63	163	138	238	141	0	0	4,863	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	49,044	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	6,480	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)	37,993	25,665	10,149	9,679	6,354	6,822	1,968	2,089	0	652	4,564	4,577	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	42,020	36,033	17,725	16,126	51,351	46,169	25,198	2,855	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	30,680	12,965	3,295	3,501	2,688	2,786	2,305	1,376	2,379
Total	**220,048**	**250,752**	**163,065**	**194,943**	**229,898**	**200,890**	**155,135**	**136,803**	**122,090**	**129,978**	**128,687**	**122,408**	**124,078**

ND : No existe dato

Cuadro 3.12

Inversiones en el exterior

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
Banco Bice	9,664	9,651	18,174	24,843	24,429	26,049	24,906	25,970	25,191	26,308	25,309	21,429	22,523
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	421,762	453,751	475,028	485,463	475,778	502,643	475,366	503,141	521,260	534,945	525,424	540,090	520,050
Banco de Chile (2)	0	87,462	96,822	100,091	97,295	104,979	100,702	105,314	101,386	108,544	105,666	106,043	112,614
Banco de Crédito e Inversiones	271,204	266,620	274,562	284,685	282,688	305,048	292,857	304,593	292,685	307,384	299,245	306,279	241,092
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	2,557	0	0	0	0	0	0	14,113	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	3,316	26,076	26,111	24,975	24,985	24,381	46,816	45,213	46,432	32,517	32,667	67,637
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	433,591	433,969	510,950	532,437	259,304	281,473	342,023	458,721	434,712	453,147	344,371	418,191	445,892
Banco Security	113,055	114,940	117,442	121,899	118,721	125,417	118,238	121,024	120,461	148,259	148,875	154,427	150,440
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)	35,706	35,904	43,460	45,025	43,477	49,510	47,275	50,029	53,645	49,928	54,674	54,508	57,522
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**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**	**1,536,081**	**1,647,748**	**1,617,770**

ND : No existe dato

Cuadro 3.13

Resto de inversiones financieras

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	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	31-01-2019	28-02-2019	31-03-2019
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)	15,107	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	2,975	2,999	3,037	3,139	3,135	3,340	3,219	1,521	1,443	1,507	1,462	1,481	1,567
Banco de la Nación Argentina (18)	0	0	0	0	0	0	0	0	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	3,191	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	0	0	0	0	0	ND	ND
Bank of China (16)	ND	ND	ND	ND	0	0	0	0	0	0	0	0	0
Total	**18,082**	**6,190**	**3,037**	**3,139**	**3,135**	**3,340**	**3,219**	**1,521**	**1,443**	**1,507**	**1,462**	**1,481**	**1,567**

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 constiste en el **cambio de nombre** a **Banco Sudamericano**, cuya acta fue reducida a escritura pública el mismo día en la Notaría de Santiago de don Patricio Raby Benavente. Superintendencia de Bancos e Instituciones Financieras. Archivo Historico The Royal Bank of Scotland (Chile).

(6) Por **Resolución N° 274** de la Superintendencia de Bancos e Instituciones Financieras de 20 de octubre de 2011, publicada en el Diario Oficial de 24 de octubre de 2011, apruébanse las reformas a los estatutos del **Banco Sudamericano** que **modificaron su nombre y giro social**. Producto de dichas reformas la entidad pasó a denominarse **Fintesa S.A.** y se transformó en una sociedad no fiscalizada por esta Superintendencia. La existencia del Banco Sudamericano ex ABN Tanner Bank se aprobo por Resolución N°64, de esta Superintendencia, de 30 de marzo de 1990. Superintendencia de Bancos e Instituciones Financieras. Archivo legal Banco Sudamericano.

(7) Por **Resolución N° 8** de la Superintendencia de Bancos e Instituciones Financieras de 9 de enero de 2009, **autoriza para funcionar** a la sucursal establecida en Chile de **DnB NOR Bank ASA**, el inicio de sus actividades, deberá hacerse a más tardar el 30 de enero de 2009. La referida entidad fue autorizada por Resolución N° 128 de 26 de junio de 2008, de esta Superintendencia para establecer la referida sucursal. Superintendencia de Bancos e Instituciones Financieras. Archivo legal DnB NOR Bank ASA.

(8) Por **Resolución N° 307** de la Superintendencia de Bancos e Instituciones Financieras de 28 de Diciembre de 2012 se aprueba el **término anticipado de la licencia** bancaria de **DnB NOR Bank ASA**, Agencia en Chile a contar de la fecha de esta Resolución y el consecuente cambio de nombre a DnB Bank ASA, Agencia en Chile a DnB Group, Agencia en Chile y cambio de objeto social que permite a la Agencia en Chile realizar actividades financieras que no impliquen giro cambario. La referida entidad fue autorizada por Resolución N° 128 de 26 de junio de 2008, de esta Superintendencia para establecer la referida sucursal. Superintendencia de Bancos e Instituciones Financieras. Archivo legal DnB NOR Bank ASA.

(9) A través de la **Resolución N° 1.752**, firmada por el Superintendente Eric Parrado, la Superintendencia de Bancos e Instituciones Financieras (SBIF) concedió la autorización al **Banco BTG Pactual Chile** para iniciar sus operaciones. En el mismo documento se indica que su inicio de actividades debe tener lugar, a más tardar el 30 de enero de 2015, señalándose que dicha institución ya ha cumplido los requisitos señalados por la Ley General de Bancos y que en consecuencia, ha demostrado que se encuentra preparada para iniciar sus actividades.

(10) Por **Resolución N°409** de la Superintendencia de Bancos e Instituciones Financieras del 4 de Septiembre del 2015, se aprueba la **fusión** acordada por **Corpbanca** con **Banco Itaú Chile**, mediante la incorporación del segundo al primero, el que por efecto de la fusión adquirirá todos los activos, derechos, autorizaciones, permisos, obligaciones y pasivos del banco absorbido, pasando a ser Corpbanca su continuador legal. La materialización de la fusión se verificará entre el 1 de enero y el 2 de mayo de 2016. Los datos de colocaciones por tipo de crédito de Corpbanca y de Banco Itaú (Chile) previos a esta fusión, están disponibles hasta la Serie de Datos Bancarios de mayo de 2016. Por su parte, los datos de colocaciones en moneda nacional y moneda extranjera, así como de depósitos, captaciones e inversiones, están disponibles hasta la Serie de Datos Bancarios de junio de 2016.

(11) Por **Resolución N°212** de la Superintendencia de Bancos e Instituciones Financieras del 9 de Abril del 2015, se autorizó a la empresa bancaria extranjera China Construction Bank Corporation a establecer el funcionamiento de una sucursal en este país, la cual se denominó **China Construction Bank, Agencia en Chile**. Por **Resolución N°155** de la Superintendencia de Bancos e Instituciones Financieras del 9 de Mayo del 2016, se establece que la iniciación de actividades de la citada entidad bancaria deberá tener lugar a más tardar el 5 de mayo de 2017.

(12) Por **Resolución N°299** de la Superintendencia de Bancos e Instituciones Financieras del 29 de Agosto del 2016, se aprobó la **disolución anticipada** de la empresa bancaria **Deutsche Bank (Chile)**, eliminando el código 052 asignado a esa entidad para distintos efectos. De esta forma, se revoca la Resolución Nº 115, de 29 de agosto de 2000, que autorizó la existencia y aprobó los estatutos de la misma institución.

(13) Por **Resolución N°519** de la Superintendencia de Bancos e Instituciones Financieras del 28 de Diciembre del 2016, se aprobó la **disolución anticipada** de **Banco Paris**, eliminando el código 057 asignado a esa entidad para distintos efectos.

(14) Por **Resolución N°82** de la Superintendencia de Bancos e Instituciones Financieras del 10 de Febrero del 2017, se aprobó la **disolución anticipada** de **Banco Penta,** eliminando el código 056 asignado a esa entidad para distintos efectos.

(15) Por **Resolución N°216** de la Superintendencia de Bancos e Instituciones Financieras del 28 de Abril del 2017, se aprobó la **disolución anticipada** de **Rabobank Chile,** eliminando el código 054 asignado a esa entidad para distintos efectos.

(16) Por **Resolución N°116** de la Superintendencia de Bancos de Instituciones Financieras de 12 de marzo de 2018, **se autorizó para funcionar** a la sucursal establecida en Chile de **Bank of China**. En la misma Resolución se estableció que la iniciación de actividades deberá tener lugar, a más tardar el día 31 de agosto de 2018.

(17) Por **Resolución N° 390** de la Superintendencia de Bancos e Instituciones Financieras de 20 de agosto de 2018, **se aprueba la fusión acordada por Scotiabank Chile con Banco Bilbao Vizcaya Argentaria, Chile**; hoy denominado Scotiabank Azul, mediante la incorporación del segundo al primero, el que por efecto de la fusión adquirirá todos los activos, derechos, obligaciones y pasivos del banco absorbido, pasando a ser Scotiabank Chile su continuador legal. La materialización de la fusión se realizó a partir del 1 de septiembre de 2018. Los datos de colocaciones depósitos, captaciones e inversiones, previos a la fusión están disponibles hasta la Serie de Datos Bancarios de octubre de 2018.

(18) Por **Resolución Nº 2411** de la Superintendencia de Bancos e Instituciones Financieras de 24 de octubre de 2018, se aprueba la **cancelación de la sucursal establecida en Chile del Banco de la Nación Argentina.**

(19) Por **Resolución N° 758** de la Superintendencia de Bancos e Instituciones Financieras de 28 de febrero de 2019, se aprueba la **cancelación de la sucursal establecida en Chile del banco MUFG Bank, Ltd**., a contar de la fecha de la misma resolución. Mediante **Resolución N° 151** de la Superintendencia de Bancos e Instituciones Financieras de 26 de marzo de 2018, **se aprobó el cambio de nombre de la sucursal en Chile de The Bank of Tokyo-Mitsubishi UFJ, Ltd. la que pasó a denominarse MUFG Bank, Ltd.**

MB2 : Partida del balance individual.

Compendio de Normas Contables de la 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