

Series de datos bancarios



BANCO CENTRAL DE CHILE

Introducción

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

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

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

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

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

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Series de datos bancarios

Colocaciones



BANCO CENTRAL DE CHILE

Cuadro 1.01

Colocaciones totales por tipo de crédito

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	5.607.888	5.596.587	5.712.351	5.844.112	5.886.111	5.906.165	5.870.603	5.972.020	6.006.666	6.064.841	6.058.520	6.127.864	6.271.519
Banco BTG Pactual Chile (9)	463.292	485.420	514.374	516.026	535.122	563.365	609.062	698.618	722.230	773.851	798.733	812.274	824.530
Banco Consorcio (1)	2.431.989	2.507.560	2.559.690	2.614.913	2.707.799	2.708.283	2.748.811	2.865.283	2.843.608	2.946.173	3.028.671	3.095.578	3.111.440
Banco de Chile (2)	29.827.149	30.050.230	30.206.213	30.507.237	30.833.138	30.724.784	30.890.297	30.974.914	31.119.383	31.759.568	31.801.487	31.490.408	31.926.409
Banco de Crédito e Inversiones	21.721.737	21.738.267	22.039.870	22.094.302	22.110.319	22.351.221	22.337.886	22.546.604	22.643.252	22.812.129	22.948.825	23.181.730	23.555.648
Banco de la Nación Argentina (18)	4.221	4.000	3.851	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	23.952.553	23.993.819	24.207.268	24.291.127	24.417.756	24.237.033	24.329.986	24.474.014	24.531.611	24.733.594	25.110.834	25.078.257	25.367.689
Banco do Brasil S.A.	39.069	35.847	41.877	37.578	34.505	36.154	35.480	33.440	33.368	33.806	34.592	40.632	39.082
Banco Falabella	1.626.934	1.624.925	1.630.143	1.640.875	1.646.443	1.650.491	1.648.654	1.642.604	1.641.961	1.643.408	1.643.686	1.647.714	1.660.935
Banco Internacional	1.495.705	1.522.383	1.543.110	1.585.318	1.653.568	1.689.247	1.697.833	1.714.383	1.751.182	1.801.696	1.833.214	1.826.070	1.874.592
Banco Itaú Corpbanca (10)	16.320.978	16.356.010	16.504.593	16.542.095	16.773.400	16.642.472	16.711.344	16.942.521	16.944.683	17.290.186	17.288.079	17.674.683	17.753.233
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	212.607	209.612	206.750	205.347	203.587	201.305	197.952	195.616	192.795	189.244	186.199	184.078	181.761
Banco Santander - Chile	31.994.239	32.079.283	32.299.398	32.442.875	32.413.268	32.353.225	32.607.020	32.659.910	33.117.181	33.500.859	33.221.704	33.419.188	33.761.155
Banco Security	5.447.333	5.444.137	5.535.764	5.539.530	5.619.080	5.606.441	5.573.863	5.627.508	5.657.417	5.666.932	5.760.073	5.828.630	5.974.037
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)	137.664	136.313	143.085	140.849	147.129	150.310	147.648	153.506	149.281	156.949	167.341	179.551	173.983
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)	194.963	195.496	215.492	218.691	234.843	229.401	230.753	221.537	238.359	236.419	226.074	217.770	223.833
JP Morgan Chase Bank, N.A.	0	0	0	0	0	3	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)	22.185.672	22.051.145	22.507.585	22.930.429	23.332.319	23.116.858	23.263.551	23.698.018	23.976.921	24.204.970	23.833.131	24.070.337	24.601.123
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	25.746	23.477	23.780	14.980	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	1.975	0	0	0	4.634	4.632	4.819	3.428	3.609	6.514	3.158	0
Total	163.689.739	164.056.485	165.895.193	167.166.285	168.548.386	168.171.392	168.905.373	170.425.316	171.573.327	173.818.234	173.947.677	174.877.921	177.300.970

ND : No existe dato

Cuadro 1.02
Colocaciones comerciales

Saldos en millones de pesos


 BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	4.121.523	4.136.515	4.206.380	4.342.559	4.392.372	4.427.036	4.405.691	4.475.353	4.471.769	4.511.300	4.498.809	4.566.772	4.673.304
Banco BTG Pactual Chile (9)	463.292	485.420	514.374	516.026	535.122	563.365	609.062	698.618	722.230	773.851	798.733	812.274	824.530
Banco Consorcio (1)	2.089.769	2.158.217	2.193.753	2.236.931	2.326.680	2.319.417	2.346.018	2.445.435	2.431.613	2.518.860	2.583.509	2.631.535	2.612.614
Banco de Chile (2)	16.212.335	16.378.981	16.337.662	16.532.628	16.858.284	16.631.149	16.685.383	16.670.891	16.689.261	17.066.054	17.016.504	16.671.979	16.866.950
Banco de Crédito e Inversiones	12.314.909	12.314.897	12.468.880	12.454.215	12.387.298	12.569.689	12.516.775	12.653.461	12.674.257	12.749.806	12.800.616	12.764.607	13.013.642
Banco de la Nación Argentina (18)	2.314	2.151	1.984	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	11.620.556	11.679.899	11.759.297	11.784.542	11.797.769	11.556.986	11.520.684	11.544.288	11.606.972	11.715.926	12.013.607	11.943.214	12.169.362
Banco do Brasil S.A.	23.386	22.022	28.475	25.977	21.802	26.097	25.374	22.892	22.626	22.509	22.763	28.421	26.573
Banco Falabella	7.950	8.474	9.511	9.219	8.917	8.981	9.002	9.044	9.339	9.331	9.617	9.689	9.677
Banco Internacional	1.385.382	1.418.491	1.433.822	1.479.235	1.552.808	1.592.183	1.603.725	1.615.066	1.652.120	1.694.723	1.720.148	1.711.902	1.761.595
Banco Itaú Corpbanca (10)	10.019.175	10.043.402	10.093.527	10.101.147	10.255.073	10.150.710	10.190.690	10.364.142	10.300.129	10.552.534	10.563.065	10.762.478	10.794.913
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	504	500	481	476	470	464	458	452	448	442	439	432	424
Banco Santander - Chile	15.527.964	15.598.574	15.550.969	15.633.625	15.480.422	15.459.459	15.704.367	15.672.855	15.921.799	16.032.985	15.807.433	15.893.557	16.096.100
Banco Security	4.141.277	4.148.903	4.216.683	4.216.112	4.276.093	4.253.135	4.216.672	4.260.566	4.300.971	4.291.082	4.362.392	4.401.312	4.530.543
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)	102.061	108.692	114.102	112.281	109.423	113.164	109.931	108.106	103.849	114.303	134.881	146.959	141.745
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)	170.353	166.568	177.077	180.860	186.236	183.405	192.349	185.984	194.406	194.895	186.009	176.714	185.805
JP Morgan Chase Bank, N.A.	0	0	0	0	0	3	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)	10.548.355	10.509.798	10.732.561	11.101.718	11.213.893	11.032.534	11.172.186	11.313.525	11.431.435	11.460.948	11.136.191	11.333.057	11.616.289
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	24.035	23.477	23.780	14.980	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	3.056	3.158	0
Total	88.775.141	89.204.980	89.863.318	90.742.530	91.402.661	90.887.778	91.308.365	92.040.679	92.533.226	93.709.549	93.657.771	93.858.060	95.324.067

ND : No existe dato

Cuadro 1.03
Colocaciones de consumo

Saldos en millones de pesos


 BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	131.931	133.586	132.386	136.050	134.588	136.524	136.072	135.139	135.355	136.101	138.315	140.181	140.272
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	78.093	78.526	79.865	81.112	82.194	83.504	84.321	85.468	87.185	89.802	91.121	93.052	95.370
Banco de Chile (2)	3.962.168	3.993.315	4.030.249	4.107.418	4.114.891	4.138.657	4.132.360	4.173.213	4.182.713	4.169.966	4.174.384	4.174.758	4.214.868
Banco de Crédito e Inversiones	2.786.358	2.805.531	2.828.006	2.860.603	2.871.318	2.894.866	2.909.069	2.917.338	2.921.817	2.936.260	2.950.118	2.974.659	2.989.773
Banco de la Nación Argentina (18)	53	52	51	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2.001.627	2.017.046	2.063.826	2.102.202	2.117.552	2.154.461	2.173.282	2.185.680	2.204.345	2.225.366	2.208.041	2.227.339	2.251.660
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	1.166.386	1.162.038	1.165.727	1.172.939	1.177.656	1.181.505	1.178.662	1.171.745	1.167.692	1.166.441	1.163.381	1.164.758	1.174.927
Banco Internacional	9.387	9.182	9.323	9.542	9.764	9.999	10.277	10.373	10.632	11.044	11.318	11.375	12.196
Banco Itaú Corpbanca (10)	1.589.889	1.595.519	1.620.507	1.642.489	1.657.275	1.678.002	1.706.157	1.709.708	1.719.228	1.748.388	1.765.828	1.775.644	1.791.876
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	181.172	178.339	175.828	174.674	173.127	171.211	168.172	166.088	163.589	160.348	157.422	155.718	153.849
Banco Santander - Chile	4.565.938	4.568.043	4.648.728	4.688.899	4.733.878	4.754.610	4.744.895	4.800.530	4.868.858	4.911.599	4.878.188	4.899.783	4.948.965
Banco Security	449.028	451.450	462.750	467.543	469.566	477.893	485.902	488.998	493.442	496.989	499.435	506.831	512.633
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	168	171	184	177	170	179	172	159	152	161	154	153	141
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)	2.050.421	2.059.655	2.072.560	2.088.993	2.088.803	2.102.465	2.105.966	2.126.504	2.172.566	2.141.799	2.145.184	2.153.088	2.162.921
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	18.972.619	19.052.452	19.289.992	19.532.641	19.630.781	19.783.876	19.835.308	19.970.941	20.127.573	20.194.264	20.182.890	20.277.339	20.449.450

ND : No existe dato

Cuadro 1.04

Colocaciones de vivienda

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	966.507	974.139	981.673	990.670	994.334	999.678	1.003.933	1.005.020	1.016.239	1.026.828	1.039.854	1.047.022	1.060.707
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	140.052	149.897	161.203	176.359	189.717	202.375	212.071	223.126	236.028	249.594	268.433	288.794	314.861
Banco de Chile (2)	7.758.716	7.822.721	7.906.865	7.988.815	8.047.709	8.120.306	8.164.552	8.224.725	8.313.480	8.427.543	8.538.975	8.625.335	8.754.101
Banco de Crédito e Inversiones	5.633.863	5.668.549	5.720.201	5.785.264	5.861.054	5.899.052	5.932.378	5.964.794	6.019.035	6.075.185	6.139.185	6.332.489	6.387.187
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	9.324.855	9.396.305	9.449.788	9.516.003	9.593.676	9.642.075	9.680.060	9.754.195	9.796.457	9.851.518	9.956.837	9.960.669	9.990.385
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	452.598	454.413	454.905	458.717	459.870	460.005	460.990	461.816	464.930	467.635	470.687	473.267	476.331
Banco Internacional	28.871	29.436	29.721	29.920	30.695	30.961	31.076	31.547	30.935	31.199	31.811	32.017	32.397
Banco Itaú Corpbanca (10)	3.795.028	3.802.765	3.804.472	3.835.124	3.850.158	3.848.203	3.852.915	3.857.755	3.877.408	3.903.592	3.938.307	3.972.163	4.011.841
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	30.930	30.773	30.441	30.197	29.990	29.630	29.321	29.076	28.758	28.455	28.337	27.928	27.488
Banco Santander - Chile	9.733.735	9.817.591	9.932.398	10.052.084	10.150.981	10.223.074	10.271.230	10.335.335	10.425.670	10.541.456	10.657.762	10.743.873	10.833.611
Banco Security	608.794	608.165	608.616	610.778	611.583	611.837	609.128	612.994	616.015	622.555	638.077	659.644	665.477
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)	7.868.381	7.921.452	7.994.551	8.071.197	8.156.566	8.219.078	8.263.540	8.317.569	8.397.697	8.490.957	8.571.942	8.639.315	8.715.603
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	46.342.330	46.676.206	47.074.836	47.545.128	47.976.333	48.286.273	48.511.196	48.817.952	49.222.652	49.716.517	50.280.208	50.802.516	51.269.990

ND : No existe dato

Cuadro 1.05

Colocaciones de comercio exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	387.927	352.348	391.912	374.833	364.817	342.928	324.907	356.508	383.302	390.612	381.543	373.889	397.237
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	124.075	120.920	124.869	120.512	109.208	102.986	106.400	111.254	88.783	87.917	85.607	82.197	88.595
Banco de Chile (2)	1.893.931	1.855.213	1.931.437	1.878.376	1.812.255	1.834.671	1.908.001	1.906.085	1.933.929	2.096.006	2.071.625	2.018.336	2.090.491
Banco de Crédito e Inversiones	986.607	949.290	1.022.782	994.220	990.650	987.614	979.663	1.011.011	1.028.142	1.050.878	1.058.906	1.109.976	1.165.046
Banco de la Nación Argentina (18)	1.854	1.797	1.816	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1.005.515	900.570	934.356	888.379	908.759	883.511	955.960	989.852	923.837	940.783	932.350	947.034	956.283
Banco do Brasil S.A.	15.684	13.825	13.402	11.601	12.703	10.057	10.106	10.548	10.742	11.296	11.829	12.211	12.509
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	72.065	65.274	70.243	66.621	60.301	56.104	52.754	57.398	57.495	64.729	69.936	70.775	68.404
Banco Itaú Corpbanca (10)	916.886	914.325	986.086	963.335	1.010.894	965.557	961.583	1.010.916	1.047.918	1.085.672	1.020.879	1.164.399	1.154.603
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	2.166.601	2.095.075	2.167.303	2.068.268	2.047.987	1.916.083	1.886.527	1.851.189	1.900.854	2.014.819	1.878.321	1.881.974	1.882.479
Banco Security	248.234	235.619	247.715	245.098	261.837	263.576	262.161	264.949	246.989	256.306	260.168	260.843	265.383
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)	35.604	27.621	28.983	28.569	37.706	37.146	37.717	45.400	45.433	42.646	32.461	32.592	32.238
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	24.442	28.757	38.231	37.654	48.436	45.817	38.232	35.394	43.801	41.364	39.911	40.903	37.887
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)	1.718.516	1.560.240	1.707.913	1.668.520	1.873.057	1.762.781	1.721.859	1.940.421	1.975.224	2.111.265	1.979.814	1.944.877	2.106.310
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	1.710	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	1.975	0	0	0	4.634	4.632	4.819	3.428	3.609	3.457	0	0
Total	9.599.649	9.122.847	9.667.048	9.345.985	9.538.611	9.213.465	9.250.504	9.595.744	9.689.876	10.197.904	9.826.808	9.940.007	10.257.463

ND : No existe dato

Cuadro 1.06

Colocaciones de empresas

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	4.509.450	4.488.862	4.598.291	4.717.392	4.757.189	4.769.964	4.730.598	4.831.861	4.855.071	4.901.912	4.880.352	4.940.661	5.070.541
Banco BTG Pactual Chile (9)	463.292	485.420	514.374	516.026	535.122	563.365	609.062	698.618	722.230	773.851	798.733	812.274	824.530
Banco Consorcio (1)	2.213.844	2.279.137	2.318.622	2.357.442	2.435.888	2.422.403	2.452.418	2.556.689	2.520.396	2.606.777	2.669.116	2.713.732	2.701.208
Banco de Chile (2)	18.106.266	18.234.194	18.269.098	18.411.004	18.670.539	18.465.820	18.593.384	18.576.976	18.623.189	19.162.060	19.088.129	18.690.315	18.957.441
Banco de Crédito e Inversiones	13.301.516	13.264.187	13.491.662	13.448.435	13.377.948	13.557.303	13.496.438	13.664.472	13.702.399	13.800.684	13.859.522	13.874.583	14.178.688
Banco de la Nación Argentina (18)	4.168	3.948	3.800	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	12.626.071	12.580.469	12.693.653	12.672.921	12.706.528	12.440.497	12.476.643	12.534.140	12.530.809	12.656.710	12.945.957	12.890.248	13.125.645
Banco do Brasil S.A.	39.069	35.847	41.877	37.578	34.505	36.154	35.480	33.440	33.368	33.806	34.592	40.632	39.082
Banco Falabella	7.950	8.474	9.511	9.219	8.917	8.981	9.002	9.044	9.339	9.331	9.617	9.689	9.677
Banco Internacional	1.457.446	1.483.765	1.504.065	1.545.856	1.613.109	1.648.287	1.656.479	1.672.463	1.709.615	1.759.452	1.790.085	1.782.677	1.829.999
Banco Itaú Corpbanca (10)	10.936.061	10.957.727	11.079.614	11.064.482	11.265.967	11.116.267	11.152.272	11.375.058	11.348.047	11.638.207	11.583.944	11.926.877	11.949.516
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	504	500	481	476	470	464	458	452	448	442	439	432	424
Banco Santander - Chile	17.694.565	17.693.649	17.718.272	17.701.892	17.528.409	17.375.542	17.590.894	17.524.045	17.822.653	18.047.804	17.685.754	17.775.531	17.978.579
Banco Security	4.389.511	4.384.522	4.464.398	4.461.210	4.537.930	4.516.711	4.478.832	4.525.516	4.547.960	4.547.389	4.622.561	4.662.155	4.795.926
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)	137.664	136.313	143.085	140.849	147.129	150.310	147.648	153.506	149.281	156.949	167.341	179.551	173.983
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)	194.795	195.325	215.308	218.514	234.673	229.222	230.581	221.378	238.207	236.259	225.920	217.617	223.692
JP Morgan Chase Bank, N.A.	0	0	0	0	0	3	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	12.266.871	12.070.039	12.440.474	12.770.238	13.086.950	12.795.315	12.894.045	13.253.946	13.406.658	13.572.213	13.116.005	13.277.934	13.722.599
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	25.746	23.477	23.780	14.980	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	1.975	0	0	0	4.634	4.632	4.819	3.428	3.609	6.514	3.158	0
Total	98.374.790	98.327.828	99.530.366	100.088.515	100.941.272	100.101.243	100.558.870	101.636.424	102.223.102	103.907.453	103.484.579	103.798.067	105.581.530

ND : No existe dato

Cuadro 1.07

Colocaciones efectivas en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	3.957.156	3.985.644	4.028.163	4.164.497	4.182.740	4.231.616	4.210.530	4.418.148	4.255.984	4.272.213	4.263.136	4.310.950	4.404.897
Banco BTG Pactual Chile (9)	322.777	357.133	371.017	395.166	398.547	423.253	473.981	495.847	506.261	505.816	543.216	551.373	572.060
Banco Consorcio (1)	1.904.605	1.994.493	2.036.306	2.109.880	2.182.355	2.221.687	2.260.889	2.352.232	2.357.432	2.390.325	2.478.763	2.539.741	2.584.150
Banco de Chile (2)	23.203.382	23.543.885	23.504.666	24.087.259	24.133.295	24.294.185	24.494.502	24.136.177	24.437.148	24.976.616	24.837.286	24.856.262	25.103.893
Banco de Crédito e Inversiones	17.380.891	17.484.943	17.624.909	17.609.691	17.657.986	17.960.089	17.986.953	18.044.023	18.117.615	18.162.061	18.202.324	18.307.233	18.527.661
Banco de la Nación Argentina (18)	2.170	2.010	1.340	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	20.245.110	20.388.185	20.576.361	20.803.371	20.867.451	20.949.621	21.006.928	21.028.380	21.281.956	21.354.718	21.742.393	21.684.446	21.798.356
Banco do Brasil S.A.	20.261	21.152	21.543	21.981	19.668	22.140	20.961	21.941	13.633	21.523	21.714	22.478	21.335
Banco Falabella	1.703.578	1.700.634	1.705.456	1.715.896	1.721.347	1.724.780	1.722.053	1.715.448	1.714.730	1.715.543	1.714.965	1.718.660	1.731.269
Banco Internacional	1.177.517	1.211.417	1.215.541	1.222.184	1.279.759	1.315.249	1.357.655	1.326.908	1.344.998	1.377.631	1.429.483	1.532.591	1.570.365
Banco Itaú Corpbanca (10)	13.371.104	13.384.038	13.169.650	13.309.097	13.444.464	13.485.172	13.484.620	13.723.690	13.560.326	13.745.253	13.915.163	14.207.200	14.323.009
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	214.027	211.002	208.102	206.670	204.875	202.554	199.159	196.793	193.943	190.359	187.287	185.134	182.785
Banco Santander - Chile	25.331.621	25.466.349	25.559.193	25.875.031	25.903.681	26.166.521	26.341.853	26.341.537	26.755.588	26.783.910	26.766.792	26.963.764	27.217.763
Banco Security	4.339.997	4.361.527	4.405.651	4.422.229	4.478.418	4.497.034	4.482.288	4.521.456	4.538.857	4.532.158	4.622.736	4.650.329	4.788.467
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)	31.364	40.937	38.244	39.397	37.427	37.280	35.981	36.298	26.431	33.246	57.419	74.741	68.618
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)	85.541	86.878	91.463	92.921	93.686	94.162	96.796	97.721	115.585	113.654	116.530	103.623	92.724
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)	17.560.668	17.532.104	17.631.888	17.890.495	17.962.389	17.983.858	18.094.116	18.304.931	18.582.423	18.623.056	18.809.857	18.860.948	19.172.177
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	13.706	18.640	28.486	23.673	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	130.865.476	131.790.971	132.217.980	133.989.436	134.568.087	135.609.200	136.269.265	136.761.529	137.802.909	138.798.081	139.709.064	140.569.473	142.159.530

ND : No existe dato

Cuadro 1.08

Colocaciones contingentes en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	465.146	471.220	477.759	476.917	533.789	528.190	529.515	524.935	527.532	521.600	515.393	512.545	550.120
Banco BTG Pactual Chile (9)	87.220	87.415	79.930	77.333	77.416	72.943	72.968	76.068	79.062	95.181	115.781	133.045	133.079
Banco Consorcio (1)	54.231	56.928	58.063	60.077	58.260	60.208	61.762	64.622	57.900	59.119	62.178	63.422	59.878
Banco de Chile (2)	2.281.962	2.288.670	2.257.826	2.265.668	2.283.262	2.387.974	2.390.014	2.298.962	2.248.606	2.411.915	2.467.354	2.397.955	2.393.225
Banco de Crédito e Inversiones	1.483.396	1.429.125	1.401.179	1.434.471	1.417.763	1.406.458	1.393.538	1.435.809	1.433.444	1.376.964	1.390.353	1.369.768	1.370.175
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2.671.989	2.669.894	2.498.267	2.408.260	2.412.581	2.249.898	2.251.262	2.099.995	2.231.169	2.265.014	2.662.125	2.600.160	2.647.987
Banco do Brasil S.A.	11	7	7	7	365	365	365	365	367	368	370	370	364
Banco Falabella	495	496	498	500	448	434	430	422	409	410	400	388	373
Banco Internacional	199.694	200.629	200.974	75.950	74.028	74.055	73.910	73.046	85.296	87.648	150.759	548.235	553.154
Banco Itaú Corpbanca (10)	2.071.334	2.060.507	1.984.538	2.058.967	2.019.337	2.023.583	2.008.807	2.114.791	2.011.978	2.090.635	2.004.501	1.970.298	1.999.532
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1.494.861	1.582.484	1.506.499	1.561.030	1.600.797	1.568.034	1.576.404	1.626.872	1.619.426	1.623.413	1.634.923	1.696.849	1.685.095
Banco Security	242.382	243.849	237.816	228.442	239.593	232.474	231.890	232.863	241.549	228.023	239.054	234.055	239.101
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	7.307	7.705	22.858	23.153	22.771	22.544	27.825	27.773	28.093	18.187	17.993	16.372
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	2.020	2.127	2.238	2.276	2.273	1.643	2.055	1.960	1.891	2.346	2.271	3.046	3.014
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)	1.335.375	1.485.988	1.253.976	1.242.424	949.690	943.251	1.283.250	1.268.461	1.234.809	1.202.515	877.869	1.413.612	1.363.245
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	1.728	1.563	885	632	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	12.391.844	12.588.210	11.968.158	11.915.811	11.692.756	11.572.283	11.898.713	11.846.995	11.801.210	11.993.246	12.141.519	12.961.741	13.014.716

ND : No existe dato

Cuadro 1.09

**Colocaciones efectivas en moneda
extranjera**

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2019	31-01-2019	28-02-2019	29-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	1.196	1.146	1.174	1.209	1.184	1.181	1.172	1.195	1.242	1.201	1.217	1.209	1.218
Banco BTG Pactual Chile (9)	65	63	79	82	87	98	106	183	199	241	239	211	205
Banco Consorcio (1)	620	611	599	608	601	567	582	587	563	633	646	636	582
Banco de Chile (2)	3.855	3.880	3.875	3.957	3.867	4.012	4.232	4.017	4.090	4.179	4.371	4.104	4.212
Banco de Crédito e Inversiones	3.149	3.097	3.145	3.108	2.932	2.929	3.010	2.934	2.931	2.936	3.162	3.230	3.227
Banco de la Nación Argentina (18)	3	3	4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2.575	2.490	2.480	2.361	2.327	2.185	2.248	2.223	2.019	1.985	2.030	2.021	2.163
Banco do Brasil S.A.	27	25	28	26	26	25	25	26	26	25	28	28	27
Banco Falabella	1	1	1	1	1	1	1	1	1	1	1	1	1
Banco Internacional	177	171	177	181	173	170	164	165	168	185	199	195	190
Banco Itaú Corpbanca (10)	3.107	3.177	3.476	3.473	3.532	3.505	3.561	3.537	3.650	3.679	3.615	3.754	3.686
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	4.535	4.574	4.538	4.452	4.212	4.147	4.344	4.149	4.234	4.433	4.245	4.121	4.080
Banco Security	772	754	761	773	765	786	789	774	784	787	792	829	798
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	163	150	152	152	158	170	172	165	166	159	153	141	140
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)	147	149	164	173	212	212	215	191	191	183	177	171	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)	4.793	4.678	4.871	5.311	5.583	5.640	5.691	5.834	5.815	5.945	5.754	5.793	5.970
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	13	11	12	7	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	3	0	0	0	5	5	5	5	5	10	5	0
Total	25.200	24.984	25.533	25.874	25.660	25.633	26.318	25.988	26.084	26.577	26.639	26.446	26.688.031

ND : No existe dato

Cuadro 1.10

Colocaciones contingentes en moneda extranjera

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	156	150	152	128	127	121	119	134	136	160	154	144	143
Banco BTG Pactual Chile (9)	14	14	13	13	13	42	34	32	32	30	30	3	3
Banco Consorcio (1)	16	13	9	6	8	7	7	6	5	7	6	5	6
Banco de Chile (2)	1.367	1.332	1.281	1.277	1.282	1.167	1.222	1.192	1.242	1.267	1.139	1.128	1.160
Banco de Crédito e Inversiones	872	812	827	1.073	1.064	1.036	934	981	1.029	1.022	1.014	994	1.065
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	972	964	862	870	865	748	824	840	781	837	926	816	813
Banco do Brasil S.A.	4	4	5	4	5	4	4	3	2	3	3	3	2
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	13	10	13	9	9	8	7	14	16	13	12	10	10
Banco Itaú Corpbanca (10)	776	813	809	795	798	735	763	629	755	726	730	748	710
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	1.647	1.607	1.521	1.598	1.574	1.404	1.416	1.383	1.434	1.416	1.452	1.436	1.396
Banco Security	94	87	97	100	102	86	89	86	76	77	84	75	74
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)	2	2	6	7	7	7	11	11	19	19	19	16	14
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	12	12	12	12	12	12	12	12	12	12	12	12	11
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1.040	1.019	1.018	1.017	1.404	1.310	932	833	852	803	1.677	740	750
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	2	2	2	2	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6.987	6.840	6.627	6.911	7.267	6.686	6.373	6.155	6.390	6.391	7.259	6.131	6.158.653

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**

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	4.643.892	4.675.037	4.681.368	4.980.633	5.224.454	5.304.280	5.075.172	5.343.754	5.078.909	5.310.983	5.158.967	5.265.215	5.295.633
Banco BTG Pactual Chile (9)	465.978	455.483	505.050	532.412	546.081	492.306	507.481	508.546	498.373	516.178	549.018	526.943	585.862
Banco Consorcio (1)	2.577.080	2.749.241	2.776.041	2.935.416	2.926.091	2.779.603	2.679.709	2.782.425	2.783.358	2.865.768	3.081.955	3.061.260	3.102.064
Banco de Chile (2)	22.160.002	22.552.903	22.310.276	22.689.208	23.168.431	22.972.078	23.163.319	23.830.952	23.911.795	24.036.852	23.651.659	23.887.604	24.491.518
Banco de Crédito e Inversiones	17.488.820	17.553.681	17.743.565	17.369.161	17.781.313	17.615.076	17.816.018	17.433.771	17.460.284	18.141.586	18.328.674	18.242.980	18.893.460
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	23.930.532	23.730.342	24.214.067	23.708.399	24.905.963	23.828.266	23.639.491	23.937.046	24.164.064	24.556.766	24.391.099	23.399.169	24.759.758
Banco do Brasil S.A.	1.941	2.598	1.804	1.873	2.208	2.299	1.454	1.584	1.913	2.193	2.420	2.716	1.901
Banco Falabella	2.101.842	2.032.009	2.143.125	2.222.794	2.374.849	2.281.209	2.313.601	2.339.488	2.530.030	2.622.845	2.524.655	2.439.449	2.500.197
Banco Internacional	1.549.407	1.695.292	1.583.159	1.572.190	1.722.265	1.695.935	1.721.235	1.925.070	1.705.239	1.809.392	2.014.345	1.853.263	1.992.265
Banco Itaú Corpbanca (10)	12.980.179	12.987.623	13.037.607	13.163.262	13.533.195	13.095.666	13.056.757	13.318.727	13.366.813	14.062.595	14.143.929	14.683.731	14.963.017
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	753.676	727.067	735.266	741.094	759.548	796.419	779.333	797.829	781.748	771.716	782.620	793.931	816.659
Banco Santander - Chile	24.544.959	24.176.272	24.416.398	24.601.683	25.258.058	25.222.519	24.848.095	25.123.630	25.549.098	26.258.800	26.219.173	25.971.535	26.384.488
Banco Security	4.721.903	4.812.209	4.857.748	4.835.487	5.038.212	4.989.832	4.959.703	4.939.362	4.944.944	5.098.944	5.152.089	5.097.688	5.232.228
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)	21.499	19.937	22.949	22.144	32.984	34.164	30.501	54.481	17.202	21.720	29.368	45.864	51.710
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)	548.724	489.550	499.759	680.690	647.212	449.598	465.458	453.214	568.004	518.628	491.746	470.410	485.499
JP Morgan Chase Bank, N.A.	20.616	19.942	14.780	20.612	49.772	32.666	43.229	49.517	159.187	83.530	85.282	111.248	112.213
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Scotiabank Chile (3) (17)	19.726.194	19.077.232	18.717.432	18.849.687	18.722.067	18.367.140	17.597.674	17.793.437	18.291.926	18.143.828	18.108.665	18.356.147	18.674.994
The Bank of Tokyo - Mitsubishi Ufj, Ltd. (19)	11.375	9.488	8.857	2.685	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	1	1	1	1	1	1	80	78	149	3.309	292	326
Total	138.248.619	137.765.907	138.269.251	138.929.429	142.692.703	139.959.058	138.698.232	140.632.912	141.812.964	144.822.471	144.718.973	144.209.444	148.343.791

ND : No existe dato

Cuadro 2.02

Total de depósitos en moneda nacional

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	4.642.062	4.673.289	4.679.721	4.978.998	5.222.814	5.302.782	5.064.002	5.342.272	5.077.482	5.309.569	5.157.545	5.263.852	5.294.287
Banco BTG Pactual Chile (9)	465.978	455.483	505.050	531.413	544.985	492.306	507.481	506.695	498.373	500.171	549.018	526.943	575.864
Banco Consorcio (1)	2.522.402	2.748.848	2.775.647	2.935.022	2.895.683	2.778.803	2.678.474	2.767.548	2.782.927	2.864.146	3.080.436	3.060.201	3.101.123
Banco de Chile (2)	22.129.450	22.519.758	22.285.055	22.658.957	23.147.531	22.943.992	23.138.533	23.807.647	23.892.564	23.997.308	23.619.124	23.852.417	24.472.881
Banco de Crédito e Inversiones	17.349.372	17.379.421	17.327.501	17.235.540	17.621.626	17.555.156	17.762.918	17.333.637	17.399.767	18.049.480	18.206.673	17.994.685	18.711.859
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	22.960.612	23.033.077	23.440.318	23.039.486	23.962.626	23.070.957	22.919.346	23.198.575	23.400.873	23.792.276	23.714.455	22.682.416	24.103.560
Banco do Brasil S.A.	1.941	2.598	1.804	1.873	2.208	2.299	1.454	1.584	1.913	2.193	2.420	2.716	1.901
Banco Falabella	2.015.339	1.944.974	2.059.739	2.138.832	2.290.486	2.200.448	2.232.513	2.258.084	2.451.619	2.543.862	2.444.987	2.363.597	2.423.959
Banco Internacional	1.531.632	1.552.435	1.565.865	1.554.882	1.574.232	1.678.852	1.704.247	1.733.381	1.689.181	1.793.470	1.792.916	1.838.533	1.977.752
Banco Itaú Corpbanca (10)	12.863.020	12.829.731	12.823.428	12.802.542	13.196.324	12.901.449	12.850.496	13.141.393	13.167.591	13.822.968	13.916.764	14.444.740	14.745.900
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	726.016	699.229	708.634	705.422	732.590	770.601	753.419	771.810	756.659	746.442	757.126	769.528	792.137
Banco Santander - Chile	24.472.965	24.100.172	24.347.292	24.475.863	25.192.592	25.150.683	24.790.135	25.051.863	25.438.015	26.106.989	26.138.255	25.816.744	26.310.065
Banco Security	4.706.796	4.794.771	4.844.076	4.811.710	5.014.097	4.976.526	4.946.045	4.925.837	4.931.941	5.083.581	5.136.908	5.084.985	5.219.270
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)	21.499	19.937	22.949	22.144	32.984	34.164	30.501	54.481	17.202	21.720	29.368	45.864	51.710
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)	548.724	489.550	499.759	680.690	647.212	449.598	465.458	453.214	568.004	518.628	491.746	470.410	485.499
JP Morgan Chase Bank, N.A.	20.616	19.942	14.780	20.612	49.772	32.666	43.229	49.517	159.187	70.289	85.282	111.248	112.213
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	19.323.904	18.801.701	18.424.855	18.554.207	18.424.123	17.943.738	17.244.539	17.444.979	17.874.614	17.814.243	17.755.941	17.873.124	18.270.856
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	11.375	9.488	8.857	2.685	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	1	1	1	1	1	1	80	78	149	3.309	292	326
Total	136.313.704	136.074.408	136.335.330	137.150.877	140.551.885	138.285.023	137.132.792	138.842.596	140.107.992	143.037.483	142.882.273	142.202.295	146.651.161

ND : No existe dato

Cuadro 2.03

Depósitos a menos de un mes

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	813.147	816.542	722.449	794.601	843.789	809.615	764.649	816.057	835.411	904.579	843.716	840.742	868.495
Banco BTG Pactual Chile (9)	46.799	32.999	34.682	25.157	27.670	26.644	32.129	28.099	33.606	33.365	33.711	25.075	31.722
Banco Consorcio (1)	84.797	95.819	87.917	97.504	82.471	125.631	111.790	112.230	105.754	118.724	171.154	167.108	148.892
Banco de Chile (2)	7.554.414	7.738.650	7.565.773	7.920.928	8.313.100	8.000.030	7.899.303	8.246.401	8.667.864	8.509.694	8.253.224	8.201.905	8.475.034
Banco de Crédito e Inversiones	4.554.663	4.476.067	4.554.426	4.474.326	4.882.590	4.920.695	4.731.370	4.821.692	4.847.900	4.937.740	4.699.705	4.820.983	4.909.743
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6.975.119	7.188.145	7.139.813	7.281.587	8.406.680	7.514.390	7.507.991	7.744.502	7.235.299	7.639.055	7.912.975	7.514.736	7.839.562
Banco do Brasil S.A.	1.686	2.343	1.547	1.622	1.956	2.047	1.202	1.336	1.665	1.945	2.172	2.467	1.652
Banco Falabella	431.390	443.938	443.894	457.262	494.196	481.704	493.045	495.408	494.696	525.681	532.745	525.432	539.720
Banco Internacional	105.540	109.238	111.342	111.869	128.147	114.398	115.242	110.665	111.736	131.482	121.181	129.672	168.594
Banco Itaú Corpbanca (10)	1.908.098	1.913.565	1.924.889	1.933.847	2.008.858	2.038.554	1.957.515	2.076.106	2.042.657	2.093.837	2.029.382	2.060.742	2.107.717
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	13.453	15.621	18.059	19.203	17.284	18.514	20.519	21.392	20.945	22.608	26.613	26.463	27.932
Banco Santander - Chile	6.934.862	6.811.979	6.949.805	6.973.044	7.553.348	7.397.270	7.302.165	7.446.884	7.489.066	7.724.987	7.761.829	7.649.405	7.749.802
Banco Security	514.553	494.757	492.642	495.295	536.178	568.109	547.005	552.750	539.252	566.561	585.818	589.257	616.919
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	12.275	2.703	4.931	6.085	7.336	5.147	7.278	31.534	1.426	8.325	8.485	5.944	11.699
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)	56.619	63.766	59.137	67.879	109.433	59.824	63.381	54.246	56.335	83.453	71.741	194.180	74.774
JP Morgan Chase Bank, N.A.	10.561	9.925	4.744	10.557	39.749	22.618	33.158	39.496	149.144	60.222	48.216	50.654	51.502
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	3.579.261	3.769.869	3.758.077	3.730.914	3.694.842	3.383.739	3.312.806	3.503.806	3.666.240	3.730.566	4.038.725	4.169.073	4.322.026
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	9.710	8.000	8.857	2.685	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	1	1	1	1	1	1	80	78	149	3.309	292	326
Total	33.606.947	33.993.928	33.882.984	34.404.365	37.147.628	35.488.932	34.900.549	36.102.682	36.299.076	37.092.972	37.144.700	36.974.129	37.946.112

ND : No existe dato

Cuadro 2.04

Depósitos a más de un mes

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	3.828.915	3.856.747	3.957.272	4.184.397	4.379.025	4.493.167	4.299.353	4.526.215	4.242.071	4.404.991	4.313.828	4.423.111	4.425.793
Banco BTG Pactual Chile (9)	419.180	422.484	470.369	506.256	517.315	465.662	475.352	478.597	464.767	466.806	515.307	501.868	544.142
Banco Consorcio (1)	2.437.604	2.653.029	2.687.731	2.837.518	2.813.212	2.653.172	2.566.684	2.655.319	2.677.172	2.745.421	2.909.282	2.893.093	2.952.231
Banco de Chile (2)	14.575.036	14.781.107	14.719.283	14.738.029	14.834.431	14.943.962	15.239.230	15.561.246	15.224.700	15.487.615	15.365.900	15.650.512	15.997.847
Banco de Crédito e Inversiones	12.794.709	12.903.354	12.773.075	12.761.214	12.739.036	12.634.461	13.031.548	12.511.945	12.551.867	13.111.740	13.506.967	13.173.703	13.802.116
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	15.985.493	15.844.932	16.300.505	15.757.900	15.555.947	15.556.567	15.411.356	15.454.073	16.165.574	16.153.221	15.801.480	15.167.681	16.263.998
Banco do Brasil S.A.	255	255	256	251	251	252	253	248	248	248	248	249	249
Banco Falabella	1.583.950	1.501.037	1.615.846	1.681.570	1.796.290	1.718.744	1.739.468	1.762.676	1.956.923	2.018.182	1.912.242	1.838.165	1.884.239
Banco Internacional	1.426.092	1.443.197	1.454.523	1.443.013	1.446.085	1.564.454	1.589.005	1.622.716	1.577.445	1.661.987	1.671.735	1.708.861	1.809.158
Banco Itaú Corpbanca (10)	10.954.922	10.916.166	10.898.538	10.868.695	11.187.465	10.862.895	10.892.981	11.065.287	11.124.934	11.729.131	11.887.382	12.383.998	12.638.182
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	712.563	683.608	690.575	686.219	715.306	752.088	732.900	750.418	735.714	723.834	730.513	743.065	764.205
Banco Santander - Chile	17.538.103	17.288.194	17.397.486	17.502.820	17.639.244	17.753.413	17.487.970	17.604.978	17.948.949	18.382.002	18.376.426	18.167.339	18.560.262
Banco Security	4.192.243	4.300.014	4.351.434	4.316.415	4.477.919	4.408.417	4.399.040	4.373.087	4.392.689	4.517.020	4.551.091	4.495.728	4.602.351
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	9.223	17.234	18.018	16.058	25.648	29.017	23.223	22.947	15.775	13.395	20.883	39.920	40.011
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)	492.105	425.785	440.621	612.811	537.779	389.774	402.078	398.968	511.669	435.175	420.005	276.230	410.724
JP Morgan Chase Bank, N.A.	10.055	10.017	10.036	10.055	10.023	10.048	10.071	10.021	10.044	10.067	37.067	60.594	60.711
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	15.744.643	15.031.832	14.666.778	14.823.293	14.729.281	14.559.999	13.931.732	13.941.173	14.208.374	14.083.677	13.717.216	13.704.051	13.948.830
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	1.665	1.488	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	102.706.757	102.080.480	102.452.346	102.746.512	103.404.256	102.796.091	102.232.243	102.739.914	103.808.915	105.944.510	105.737.572	105.228.166	108.705.049

ND : No existe dato

Cuadro 2.05

Ventas de títulos con pacto de retrocompra

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	0	0	0	0	0	0	9.690	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	999	1.097	0	0	1.851	0	16.006	0	0	9.997
Banco Consorcio (1)	54.678	392	393	394	30.408	801	1.235	14.876	431	1.623	1.519	1.059	941
Banco de Chile (2)	12.587	15.099	8.847	13.858	4.533	13.453	10.175	8.665	5.832	26.130	18.867	22.992	6.480
Banco de Crédito e Inversiones	125.145	159.964	402.853	120.372	146.455	47.744	40.934	87.988	49.189	80.750	110.632	237.731	171.038
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	301.682	25.363	131.085	22.247	292.009	112.893	76.481	84.351	138.562	138.451	46.585	96.104	34.416
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	125.000	0	0	130.205	0	0	174.859	0	0	205.412	0	0
Banco Itaú Corpbanca (10)	59.987	100.858	160.120	306.764	283.383	143.645	156.192	127.514	151.943	192.417	180.186	194.622	172.982
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	8.845	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	44.386	48.436	43.573	100.305	39.923	48.399	34.617	48.421	89.287	130.030	59.046	134.572	54.270
Banco Security	340	3.005	0	10.107	10.440	0	400	250	0	2.365	2.091	0	290
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	0
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	13.241	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	230.523	110.199	127.384	129.529	137.302	263.467	193.056	194.571	263.394	174.994	203.493	333.231	254.010
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	829.329	588.317	874.255	713.421	1.075.753	630.402	522.779	743.345	698.638	776.009	827.830	1.020.311	704.424

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	1.830	1.747	1.647	1.635	1.640	1.498	1.480	1.482	1.426	1.413	1.422	1.362	1.346
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)	17.964	18.047	16.374	16.392	16.367	14.633	14.611	14.640	13.399	13.413	13.668	12.195	12.157
Banco de Crédito e Inversiones	14.303	14.295	13.212	13.250	13.232	12.175	12.167	12.145	11.328	11.355	11.370	10.563	10.564
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	668.238	671.902	642.665	646.665	651.328	644.415	643.664	654.120	624.628	626.039	630.060	620.649	621.782
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	86.503	87.035	83.386	83.962	84.364	80.761	81.088	81.404	78.411	78.983	79.667	75.852	76.238
Banco Internacional	17.775	17.857	17.294	17.308	17.829	17.084	16.989	16.830	16.058	15.922	16.017	14.731	14.514
Banco Itaú Corpbanca (10)	57.172	57.034	54.060	53.955	53.488	50.572	50.068	49.820	47.279	47.210	46.979	44.369	44.135
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	27.660	27.838	26.631	26.826	26.959	25.817	25.914	26.019	25.089	25.274	25.494	24.403	24.522
Banco Santander - Chile	27.608	27.664	25.534	25.515	25.543	23.437	23.343	23.347	21.796	21.781	21.871	20.219	20.153
Banco Security	14.767	14.432	13.672	13.670	13.674	13.306	13.257	13.275	13.003	12.998	13.090	12.704	12.668
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)	171.766	165.332	165.193	165.951	160.642	159.935	160.079	153.886	153.918	154.590	149.231	149.791	150.127
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1.105.586	1.103.183	1.059.667	1.065.130	1.065.065	1.043.633	1.042.661	1.046.971	1.006.335	1.008.980	1.008.869	986.839	988.206

ND : No existe dato

Cuadro 2.07

Total depósitos en moneda extranjera

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	1.101	1.209	1.107	1.112	969	1.121	1.068	967	1.198	1.303	2.134	1.142	1.077
Banco BTG Pactual Chile (9)	100	66	66	74	88	168	107	121	123	148	148	157	162
Banco Consorcio (1)	298	385	375	425	331	475	479	567	454	490	442	468	427
Banco de Chile (2)	5.656	6.014	6.053	5.692	5.568	5.736	6.122	5.537	5.422	5.510	5.719	5.392	5.184
Banco de Crédito e Inversiones	4.744	4.732	4.547	4.558	4.328	4.353	4.854	4.694	4.382	4.416	4.311	4.791	4.822
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	5.453	5.214	5.243	5.573	5.966	6.226	5.676	5.555	5.581	5.497	5.970	5.659	5.655
Banco do Brasil S.A.	17	16	21	21	19	18	17	21	18	18	20	21	21
Banco Falabella	134	103	98	66	77	52	29	45	34	13	38	28	4
Banco Internacional	228	225	247	243	250	239	299	286	260	240	247	245	241
Banco Itaú Corpbanca (10)	2.586	2.629	2.762	2.694	2.440	2.473	2.646	2.761	2.576	2.033	2.188	3.005	2.472
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	1	1	1	1	1	1	1	0	0
Banco Santander - Chile	6.005	5.978	5.916	5.999	5.436	5.745	6.466	6.005	6.537	6.189	5.806	6.278	5.864
Banco Security	762	723	722	773	795	780	722	780	848	853	832	827	707
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)	55	34	31	37	33	43	91	55	99	74	72	98	90
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)	628	543	502	2.322	356	452	462	392	359	435	439	478	399
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)	2.350	2.623	2.601	3.510	3.054	3.282	3.490	3.473	3.515	3.343	3.287	3.180	2.966
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	100	88	95	61	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	12	11	11	27	21	20.042
Total	30.216	30.580	30.386	33.161	29.711	31.164	32.530	31.273	31.415	30.574	31.681	31.792	30.113.351

ND : No existe dato

Cuadro 2.08

Depósitos a la vista

Saldos en millones de dólares



**BANCO CENTRAL
DE CHILE**

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	391	521	388	429	360	438	434	426	538	589	1.432	469	480
Banco BTG Pactual Chile (9)	1	10	1	1	3	24	7	4	6	11	12	19	17
Banco Consorcio (1)	16	18	7	22	25	30	6	17	11	14	26	10	13
Banco de Chile (2)	1.661	1.679	1.769	1.725	1.649	1.725	1.895	1.780	1.747	1.595	1.714	1.637	1.556
Banco de Crédito e Inversiones	1.072	1.053	878	909	903	988	1.008	942	1.017	841	870	902	816
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	391	256	283	280	457	763	444	323	462	243	410	210	220
Banco do Brasil S.A.	1	1	1	1	1	1	1	1	2	1	1	1	1
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	18	26	14	12	9	11	13	12	13	12	16	11	11
Banco Itaú Corpbanca (10)	400	414	326	364	354	374	421	358	379	314	393	344	342
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	1.478	1.436	1.397	1.590	1.310	1.407	1.473	1.315	1.863	1.344	1.397	1.456	1.327
Banco Security	146	144	129	164	152	200	170	191	157	181	193	157	132
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	5	5	6	4	4	4	7	7	10	11	8	8	6
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)	89	84	74	448	108	94	79	93	96	123	138	64	61
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)	489	524	466	498	502	484	483	457	441	473	413	428	422
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	59	58	95	61	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	11	11	11	23	21	6
Total	6.216	6.232	5.833	6.509	5.839	6.546	6.440	5.939	6.752	5.762	7.047	5.737	5.410

ND : No existe dato

Cuadro 2.09

Depósitos a plazo

Saldos en millones de dólares



**BANCO CENTRAL
DE CHILE**

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	709	688	719	683	610	683	635	541	660	714	702	674	597
Banco BTG Pactual Chile (9)	99	56	66	73	84	144	100	116	117	138	136	138	146
Banco Consorcio (1)	283	367	368	404	305	445	473	550	443	476	416	459	414
Banco de Chile (2)	3.995	4.335	4.284	3.967	3.919	4.011	4.227	3.757	3.675	3.915	4.004	3.755	3.628
Banco de Crédito e Inversiones	3.672	3.678	3.668	3.649	3.426	3.365	3.846	3.752	3.364	3.575	3.441	3.889	4.007
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Banco del Estado de Chile	5.062	4.958	4.961	5.293	5.508	5.462	5.233	5.232	5.119	5.254	5.560	5.449	5.435
Banco do Brasil S.A.	16	15	20	20	18	17	16	20	16	17	18	20	20
Banco Falabella	134	102	98	65	77	52	28	45	34	13	38	28	4
Banco Internacional	210	199	233	231	241	228	286	274	247	228	231	234	230
Banco Itaú Corpbanca (10)	2.186	2.214	2.436	2.330	2.086	2.099	2.225	2.402	2.197	1.719	1.795	2.661	2.130
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Banco Ripley	0	0	0	0	1	1	1	1	1	1	1	0	0
Banco Santander - Chile	4.527	4.543	4.519	4.409	4.126	4.337	4.994	4.691	4.674	4.845	4.409	4.821	4.537
Banco Security	616	579	593	609	643	580	552	588	691	672	639	671	576
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)	50	29	25	33	28	39	83	48	89	63	63	91	84
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	538	458	428	1.874	248	358	383	300	263	312	301	414	339
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)	1.861	2.098	2.135	3.012	2.552	2.798	3.007	3.016	3.074	2.870	2.874	2.752	2.544
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	41	30	0	0	0	0	ND	ND	ND	ND	ND	ND	0
Bank of China (16)	0	0	0	0	0	0	1	2	0	0	4	0	14
Total	24.001	24.349	24.553	26.652	23.873	24.619	26.090	25.334	24.663	24.812	24.634	26.054	24.704

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

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	970.291	801.897	784.810	1.076.778	1.091.503	976.325	886.840	931.811	924.412	812.407	1.110.595	974.504	836.752
Banco BTG Pactual Chile (9)	225.450	163.946	176.836	157.757	175.684	243.018	176.876	151.708	138.057	138.749	147.479	103.123	143.142
Banco Consorcio (1)	742.084	767.166	859.155	780.947	843.552	711.879	668.693	673.724	654.277	690.594	767.176	741.386	785.727
Banco de Chile (2)	2.543.120	2.342.841	1.866.704	2.170.100	2.211.705	1.728.373	2.199.674	2.720.988	2.763.862	2.315.231	2.382.243	2.723.906	2.504.119
Banco de Crédito e Inversiones	2.145.045	2.414.728	2.299.482	2.119.168	2.169.247	1.938.305	1.967.196	2.001.682	2.021.844	2.371.622	2.419.288	2.460.448	2.411.855
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6.880.146	6.266.656	6.240.024	6.132.692	6.712.382	6.443.540	6.712.844	7.181.351	7.084.581	7.157.659	6.801.450	6.312.698	7.129.271
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	640.404	622.148	780.898	771.937	662.424	618.334	619.730	617.187	614.842	577.734	558.153	367.557	495.176
Banco Internacional	414.935	284.625	381.215	369.223	252.566	439.697	483.112	322.020	439.354	408.616	212.337	443.842	367.609
Banco Itaú Corpbanca (10)	1.386.644	1.187.683	1.208.644	1.589.337	1.510.265	1.241.921	1.121.309	1.283.203	1.445.639	1.422.702	1.911.011	1.727.620	1.880.329
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	140.213	97.738	105.800	101.426	99.121	117.037	118.686	84.154	97.844	74.009	76.622	98.353	112.465
Banco Santander - Chile	2.414.913	2.476.967	2.743.146	2.220.325	2.015.310	2.291.510	2.414.884	2.444.891	2.588.801	2.449.942	2.516.402	2.798.747	2.644.896
Banco Security	466.743	512.747	468.045	489.417	622.079	567.436	514.585	507.767	498.325	508.960	465.620	456.182	473.031
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	9.391	9.390	9.314	9.344	9.286	9.314	9.338	9.377	9.323	9.374	9.315	9.365	9.376
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)	492.178	448.983	479.316	566.327	517.859	475.021	475.585	462.435	439.671	457.592	439.487	444.056	429.111
JP Morgan Chase Bank, N.A.	260.757	116.599	142.893	111.185	141.964	147.508	206.592	196.585	112.226	163.400	108.739	160.970	222.490
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	2.425.805	2.209.336	1.802.981	1.877.578	1.868.516	1.344.383	1.295.454	1.238.172	1.442.590	1.043.749	1.090.155	1.110.887	997.931
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	26.031	43.446	23.177	25.577	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	16.515	27.069	27.089	27.354	27.084	23.976	16.376	0	0	0	0	0	32.599
Total	22.200.666	20.793.964	20.399.530	20.596.470	20.930.546	19.317.579	19.887.774	20.850.858	21.302.952	20.631.677	21.045.409	20.964.484	21.475.875

ND : No existe dato

Cuadro 3.02

Documentos del Banco Central de Chile

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	680.391	528.050	429.956	651.197	669.926	765.592	677.037	695.439	739.968	675.880	913.091	905.871	775.043
Banco BTG Pactual Chile (9)	114.485	83.259	77.325	65.466	52.431	64.462	56.583	42.574	36.006	11.707	33.316	45.800	48.392
Banco Consorcio (1)	217.976	227.740	270.871	233.712	272.014	245.597	224.487	156.949	135.853	137.469	348.416	295.768	435.389
Banco de Chile (2)	1.418.493	1.327.242	825.593	1.148.749	1.474.695	896.931	1.203.926	1.634.001	1.742.654	1.246.192	1.177.889	1.623.802	1.316.655
Banco de Crédito e Inversiones	300.903	580.603	298.917	287.421	323.057	269.203	294.071	299.646	313.313	481.250	559.022	668.217	690.319
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2.818.813	2.729.445	2.662.945	2.056.763	2.785.881	2.852.366	2.685.329	3.025.013	2.684.502	2.825.711	2.746.758	2.631.320	2.956.671
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	188.683	199.196	183.939	257.808	208.179	228.514	272.797	256.762	242.818	189.364	277.265	210.321	279.010
Banco Internacional	35.475	35.166	35.227	35.375	47.282	49.824	69.917	27.945	0	4.705	4.737	8.236	3.919
Banco Itaú Corpbanca (10)	551.696	471.328	415.465	763.217	411.625	544.580	624.778	769.779	817.010	786.805	630.113	562.105	695.440
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	8.087	8.104	20.076	20.132	19.978	11.223	28.553	26.879	16.048	30.120	29.460	29.354	13.455
Banco Santander - Chile	937.096	926.954	1.248.627	847.498	736.763	939.753	1.116.065	1.225.472	1.079.069	1.178.596	1.168.802	1.474.310	1.182.593
Banco Security	291.862	337.651	280.193	322.492	445.866	372.422	327.333	332.745	314.871	339.051	321.226	285.644	295.759
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	9.391	9.390	9.314	9.344	9.286	9.314	9.338	9.377	9.323	9.374	9.315	9.365	9.376
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)	178.054	146.877	107.863	185.201	133.205	100.115	73.333	53.392	53.795	54.380	54.709	60.296	58.251
JP Morgan Chase Bank, N.A.	6.284	6.275	6.086	6.120	6.170	6.191	6.081	6.122	6.159	6.226	6.714	6.808	6.729
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	658.579	746.275	580.627	496.853	533.818	235.026	324.946	215.192	587.780	455.232	557.072	575.449	480.731
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	550	0	0	14.985	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	1.998	0	0	0
Total	8.416.817	8.363.555	7.453.024	7.402.335	8.130.175	7.591.115	7.994.575	8.777.287	8.779.169	8.434.060	8.837.905	9.392.666	9.247.732

ND : No existe dato

Cuadro 3.03

Documentos de la Tesorería General de la República

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	232.031	211.222	216.092	195.127	160.291	166.434	165.405	141.400	165.275	134.744	144.602	66.892	50.478
Banco BTG Pactual Chile (9)	35.016	7.411	24.731	32.312	35.828	59.780	41.708	50.783	38.236	67.467	32.774	14.607	52.133
Banco Consorcio (1)	223.760	239.510	271.371	255.818	242.518	206.223	204.930	289.974	267.158	298.873	197.484	220.886	92.473
Banco de Chile (2)	59.288	9.375	88.184	32.928	42.633	72.485	129.659	102.215	27.775	141.666	150.790	36.341	47.319
Banco de Crédito e Inversiones	1.454.982	1.421.989	1.542.941	1.422.719	1.437.261	1.344.774	1.329.209	1.332.584	1.300.745	1.523.805	1.517.725	1.427.891	1.298.996
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	257.445	227.275	245.341	203.174	230.684	138.790	169.353	127.528	166.535	213.521	181.081	74.800	301.703
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	93.879	41.579	250.225	110.249	107.278	95.092	125.813	140.003	126.950	171.467	108.251	15.671	68.076
Banco Internacional	224.597	111.837	225.108	214.679	65.002	229.523	298.041	147.017	269.373	246.210	47.725	264.966	217.953
Banco Itaú Corpbanca (10)	714.677	675.089	629.647	787.435	913.040	632.526	265.364	374.787	603.614	567.542	1.209.484	1.141.320	1.128.758
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	34.100	22.920	23.046	14.274	23.467	20.564	20.315	17.416	8.785	0	0	0	21.142
Banco Santander - Chile	1.446.723	1.496.344	1.448.911	1.342.449	1.254.796	1.228.516	1.253.259	1.199.360	1.454.776	1.250.873	1.325.498	1.304.546	1.443.000
Banco Security	18.495	7.189	14.928	5.169	1.964	1.945	10.750	4.084	2.985	3.044	3.739	881	895
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)	175.749	169.002	233.946	240.203	241.258	246.143	270.887	270.508	273.028	283.431	246.319	254.224	245.045
JP Morgan Chase Bank, N.A.	254.473	110.324	136.807	105.065	135.794	141.316	200.511	190.462	106.067	157.173	102.026	154.162	215.760
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	785.398	704.704	825.027	850.680	732.623	706.133	594.459	629.194	440.408	325.551	306.526	386.111	343.084
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6.010.614	5.455.771	6.176.304	5.812.281	5.624.436	5.290.244	5.079.662	5.017.314	5.251.710	5.385.368	5.574.023	5.363.300	5.526.812

ND : No existe dato

Cuadro 3.04

**Otros documentos emitidos por
organismos fiscales**

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
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)	33.286	29.453	25.789	30.561	29.077	27.808	26.980	25.773	25.038	23.828	22.722	21.205	19.876
Banco de Crédito e Inversiones	6.806	6.482	6.365	6.189	6.049	6.016	5.921	5.710	5.705	5.768	5.674	5.762	5.803
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	258	251	213	228	220	207	199	186	173	217	210	222	203
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	5.775	671	638	628	635	639	543	651	660	667	676	672	678
Banco Security	62	62	62	62	62	63	54	64	65	64	65	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	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	46.187	36.919	33.068	37.668	36.042	34.734	33.697	32.385	31.641	30.543	29.346	27.862	26.559

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

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	57.601	62.366	138.502	230.192	261.022	44.032	44.131	94.711	18.907	1.519	52.635	1.471	10.960
Banco BTG Pactual Chile (9)	70.037	68.144	67.030	50.655	79.028	91.313	66.679	46.471	51.977	53.046	57.161	39.309	40.405
Banco Consorcio (1)	109.657	107.234	126.307	100.692	143.405	72.701	54.424	41.439	74.687	71.330	41.014	63.387	97.033
Banco de Chile (2)	1.024.945	969.632	919.989	950.797	658.207	724.148	832.084	951.879	961.235	901.432	1.028.696	1.040.378	1.118.081
Banco de Crédito e Inversiones	369.962	393.697	439.778	391.331	391.366	308.382	328.034	353.733	392.395	351.568	329.524	352.486	410.605
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	3.803.356	3.309.412	3.331.526	3.872.527	3.655.596	3.452.177	3.832.964	4.028.624	4.233.370	4.118.210	3.873.401	3.546.356	3.830.694
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	357.842	381.373	346.734	403.881	346.966	294.729	221.120	220.423	245.074	216.903	172.637	141.565	148.090
Banco Internacional	154.863	137.621	120.880	119.168	115.244	135.218	105.991	137.838	160.687	148.342	150.386	150.949	141.587
Banco Itaú Corpbanca (10)	117.360	41.216	163.482	38.635	185.551	64.768	231.119	138.588	24.967	68.308	71.369	24.148	56.084
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	98.026	66.714	62.678	67.020	55.676	85.250	69.818	39.860	73.011	43.890	47.162	68.999	77.868
Banco Santander - Chile	20.876	21.356	21.775	21.891	21.920	119.014	39.732	19.144	54.035	18.742	18.823	18.039	18.232
Banco Security	102.784	121.004	128.083	113.381	126.029	138.849	122.610	118.434	131.296	117.301	86.395	109.972	113.468
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)	138.375	133.104	137.508	140.922	143.396	128.764	131.365	138.536	112.848	119.781	138.458	129.537	125.816
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)	901.517	668.117	307.165	438.674	473.843	233.022	228.850	253.564	236.741	177.033	136.743	113.902	98.925
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	25.482	43.446	23.177	10.592	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	16.515	27.069	27.089	27.354	27.084	23.976	16.376	23.803	27.303	27.337	29.337	30.838	32.599
Total	7.369.198	6.551.507	6.361.705	6.977.712	6.684.334	5.916.343	6.325.298	6.607.046	6.798.534	6.434.740	6.233.742	5.831.337	6.320.445

ND : No existe dato

Cuadro 3.06

Instrumentos de empresa emitidos en el
país

Saldos en millones de pesos

BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	4.492	5.077	7.750	9.324	8.397	7.463	11.905	11.879	11.838	6.530	4.227	3.407	2.213
Banco Consorcio (1)	190.691	192.680	190.605	190.724	185.616	187.359	184.852	185.363	176.579	182.922	180.262	161.345	160.833
Banco de Chile (2)	6.611	6.653	6.660	6.575	6.599	6.504	6.526	6.634	6.671	1.622	1.653	1.684	1.689
Banco de Crédito e Inversiones	12.393	11.957	11.481	11.507	11.514	9.930	9.961	10.010	9.686	9.231	7.343	6.092	6.132
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	273	273	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	4.151
Banco Itaú Corpbanca (10)	2.912	50	50	50	49	48	48	48	48	47	46	47	47
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	6.535	2.262	0	0	0	0	0	0	0	0	0	0
Banco Security	53.539	46.841	44.779	48.313	48.157	54.157	53.838	52.441	49.108	49.500	54.195	59.685	62.908
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4.563	5.221	5.155	6.365	191	189	187	185	7.632	14.927	7.793	5.422	180
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	275.473	275.287	268.743	272.857	260.524	265.649	267.316	266.559	261.563	264.779	255.521	237.683	238.152

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	1.419	55	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	498	485	488	491	493	496	498	486	488	491	494	496	499
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	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	3.347	18.741	17.427	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)	742	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	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6.007	19.281	17.915	491	493	496	498	486	488	491	494	496	499

ND : No existe dato

Cuadro 3.08

Otros instrumentos emitidos en el exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	267	259	260	262	264	266	267	261	262	265	267	270	271
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	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	20	695	1.196	1.032	125	264	117	0	103	379	393
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	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	267	259	280	957	1.461	1.298	392	525	380	265	370	649	665

ND : No existe dato

Cuadro 3.09

**Fondos mutuos administrado por
sociedades relacionadas**

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
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	20.000	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	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	40.000	0	25.000	0	0	0	0	60.000	40.000
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	25.039	25.131	9.163	9.221	9.294	9.360	9.488	19.689	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1.097	6.367	3.485	7.163	0	2.555	5.160	0	144	1.065	2.501	800	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)	75.006	85.019	85.006	85.006	128.041	170.014	147.012	140.036	170.030	71.006	82.021	30.002	75.011
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	76.102	91.386	88.492	92.169	193.080	217.700	186.336	149.257	179.468	81.431	114.010	110.492	115.011

ND : No existe dato

Cuadro 3.10

Total de inversion en moneda extranjera

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	26.049	24.906	25.970	25.191	26.308	25.309	21.429	22.523	25.653	16.080	132.813	16.109	52.738
Banco BTG Pactual Chile (9)	0	0	0	0	0	360	0	0	0	0	0	0	0
Banco Consorcio (1)	512.839	485.175	513.542	531.345	545.155	537.108	549.878	530.307	514.387	533.488	511.551	534.594	566.128
Banco de Chile (2)	226.112	212.133	219.760	207.295	215.177	209.225	204.878	217.253	106.479	102.430	99.691	102.982	108.324
Banco de Crédito e Inversiones	308.389	296.076	306.114	294.127	308.891	300.707	307.760	242.659	244.867	220.465	124.910	132.012	152.276
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	1.392	2.956	18.668	3.384	1.694	0	14.083	3.622	3.642
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	9.136	0	0	0	0
Banco Internacional	3.368	3.292	3.511	3.407	3.442	3.259	3.277	3.418	3.424	3.567	3.335	3.456	3.583
Banco Itaú Corpbanca (10)	25.223	24.522	46.816	45.213	51.295	32.517	32.667	67.637	33.525	35.220	33.728	34.904	35.978
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	281.473	342.023	458.721	434.712	453.147	344.371	418.191	445.892	563.453	566.028	542.499	488.286	589.742
Banco Security	125.417	118.238	121.024	120.461	148.259	148.875	154.427	150.440	160.275	162.075	168.777	174.814	160.560
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)	49.510	47.275	50.029	53.645	49.928	54.674	54.508	57.522	57.032	73.226	70.699	72.571	76.475
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	6.822	1.968	2.089	0	652	4.564	4.577	0	0	1.775	1.697	0	21.655
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	46.169	25.198	2.855	0	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	12.965	3.295	3.501	2.688	2.786	2.305	1.376	2.379	2.033	0	0	0	9.803
Total	1.624.335	1.584.101	1.753.933	1.718.085	1.806.433	1.666.230	1.771.637	1.743.414	1.721.959	1.714.354	1.703.784	1.563.350	1.780.904

ND : No existe dato

Cuadro 3.11

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



BANCO CENTRAL
DE CHILE

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	0	0	0	0	0	0	0	0	0	0	115.146	0	36.104
Banco BTG Pactual Chile (9)	0	0	0	0	0	360	0	0	0	0	0	0	0
Banco Consorcio (1)	10.196	9.810	10.400	10.086	10.210	11.684	9.788	10.257	10.281	10.893	10.220	10.618	35.386
Banco de Chile (2)	121.133	111.431	114.447	105.909	106.633	103.559	98.835	104.639	89.046	83.881	81.571	84.124	88.319
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	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Banco del Estado de Chile	0	0	0	0	1.392	2.956	4.555	3.384	1.694	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	3.368	3.292	3.511	3.407	3.442	3.259	3.277	3.418	3.424	3.567	3.335	3.456	3.583
Banco Itaú Corpbanca (10)	238	141	0	0	4.863	0	0	0	0	0	0	0	0
Banco París (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	47.391	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)	6.822	1.968	2.089	0	652	4.564	4.577	0	0	0	0	0	21.655
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	46.169	25.198	2.855	0	0	0	ND	ND	ND	ND	ND	ND	0
Bank of China (16)	12.965	3.295	3.501	2.688	2.786	2.305	1.376	2.379	2.033	0	0	0	9.803
Total	200.890	155.135	136.803	122.090	129.978	128.687	122.408	124.078	153.869	98.340	210.272	98.198	194.848

ND : No existe dato

Cuadro 3.12

Inversiones en el exterior

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
Banco Bice	26.049	24.906	25.970	25.191	26.308	25.309	21.429	22.523	25.653	16.080	17.667	16.109	16.634
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	502.643	475.366	503.141	521.260	534.945	525.424	540.090	520.050	504.107	522.595	501.332	523.976	530.743
Banco de Chile (2)	104.979	100.702	105.314	101.386	108.544	105.666	106.043	112.614	17.433	18.550	18.120	18.858	20.006
Banco de Crédito e Inversiones	305.048	292.857	304.593	292.685	307.384	299.245	306.279	241.092	243.292	218.802	123.284	129.627	138.854
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	14.113	0	0	0	14.083	3.622	3.642
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)	24.985	24.381	46.816	45.213	46.432	32.517	32.667	67.637	33.525	35.220	33.728	34.904	35.978
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	281.473	342.023	458.721	434.712	453.147	344.371	418.191	445.892	516.062	566.028	542.499	488.286	589.742
Banco Security	125.417	118.238	121.024	120.461	148.259	148.875	154.427	150.440	160.275	162.075	168.777	174.814	160.560
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)	49.510	47.275	50.029	53.645	49.928	54.674	54.508	57.522	57.032	73.226	70.699	72.571	76.475
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	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1.420.105	1.425.747	1.615.609	1.594.552	1.674.948	1.536.081	1.647.748	1.617.770	1.557.379	1.612.575	1.490.189	1.462.766	1.572.634

ND : No existe dato

Cuadro 3.13

Resto de inversiones financieras

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31-08-2018	30-09-2018	31-10-2018	30-11-2018	31-12-2018	31-01-2019	28-02-2019	31-03-2019	30-04-2019	31-05-2019	30-06-2019	31-07-2019	31-08-2019
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)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	3.340	3.219	1.521	1.443	1.507	1.462	1.481	1.567	1.575	1.663	1.625	2.385	13.422
Banco de la Nación Argentina (18)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	9.136	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	0	0	0	0	0	0	0	0	0	1.775	1.697	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3.340	3.219	1.521	1.443	1.507	1.462	1.481	1.567	10.712	3.439	3.322	2.385	13.422

ND : No existe dato

Notas generales

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

MB2 : Partida del balance individual.

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

Glosario de términos

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