

# 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 2 meses y 23 días.



## Índice General

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

# **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

	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017	30-11-2017
Banco Bice	4,680,158	4,648,216	4,672,769	4,716,062	4,773,533	4,857,010	4,912,310	4,895,036	4,967,179	4,981,484	4,994,607	4,996,085	5,093,357
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	9,994,535	9,999,887	10,142,737	10,244,001	10,266,982	10,466,693	10,407,002	10,444,123	10,376,138	10,469,108	10,520,535	10,501,638	10,726,964
Banco BTG Pactual Chile (9)	29,614	36,561	28,421	33,672	44,802	50,192	70,737	84,453	84,953	104,301	131,993	155,281	161,776
Banco Consorcio (1)	1,833,883	1,879,096	1,893,059	1,895,806	1,925,344	1,985,282	1,993,906	1,997,911	1,990,749	1,991,300	2,048,129	2,085,922	2,158,221
Banco de Chile (2)	27,854,179	27,868,996	27,795,982	27,869,510	27,972,423	28,168,652	28,322,098	28,333,370	28,150,454	28,032,403	27,959,253	27,885,873	27,895,792
Banco de Crédito e Inversiones	18,359,631	18,482,858	18,346,684	18,437,094	18,494,070	18,719,771	18,791,650	18,845,518	18,979,479	19,179,282	19,421,445	19,556,033	19,717,089
Banco de la Nación Argentina	8,841	8,811	10,647	10,634	11,463	11,913	11,835	11,708	9,620	9,174	8,974	8,912	9,317
Banco del Estado de Chile	21,090,037	21,243,877	21,315,267	21,429,577	21,446,120	21,960,543	22,101,916	22,301,262	22,295,462	22,340,438	22,473,794	22,669,365	23,130,608
Banco do Brasil S.A.	37,961	32,549	36,255	36,620	35,353	38,871	40,433	37,267	33,570	32,585	30,964	29,682	30,603
Banco Falabella	1,444,557	1,457,938	1,469,709	1,480,252	1,487,271	1,493,629	1,496,692	1,500,362	1,503,860	1,511,966	1,517,930	1,527,855	1,544,685
Banco Internacional	960,603	963,780	970,073	982,744	1,005,571	1,013,043	1,025,940	1,063,175	1,069,600	1,069,770	1,062,746	1,085,831	1,142,164
Banco Itaú Corpbanca (10)	16,117,404	15,990,899	15,822,689	15,757,810	15,780,051	15,878,497	15,890,831	15,783,260	15,627,716	15,632,157	15,723,146	15,653,502	15,974,216
Banco París (13)	9,695	9,651	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	28,979	26,065	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	242,447	243,437	244,395	244,830	245,232	244,242	242,368	240,564	238,739	237,746	235,900	234,066	232,859
Banco Santander - Chile	29,050,992	29,101,109	28,888,647	29,052,435	29,347,756	29,385,443	29,086,628	29,073,236	29,144,649	28,995,175	29,387,768	29,402,736	29,737,678
Banco Security	4,642,111	4,656,420	4,659,223	4,682,333	4,739,187	4,767,911	4,793,795	4,833,204	4,830,998	4,875,623	4,941,372	4,949,589	4,982,473
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)	21,979	21,670	21,188	32,626	33,599	50,866	68,061	57,057	76,262	84,519	82,547	84,640	88,051
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)	243,969	232,000	222,918	223,139	222,059	206,230	204,014	200,308	196,262	187,446	157,459	148,575	163,932
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	752,904	740,104	718,276	708,862	723,910	697,108	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	8,469,482	8,511,475	8,646,785	8,751,690	9,073,489	9,242,822	9,304,037	9,391,470	9,434,587	9,479,795	9,637,937	9,737,427	9,876,326
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	51,904	52,318	42,726	43,446	37,244	30,276	31,056	29,830	41,505	40,540	42,629	37,924	30,617
<b>Total</b>	<b>145,925,864</b>	<b>146,207,716</b>	<b>145,948,449</b>	<b>146,633,144</b>	<b>147,665,460</b>	<b>149,268,994</b>	<b>148,795,308</b>	<b>149,123,113</b>	<b>149,051,783</b>	<b>149,254,813</b>	<b>150,379,130</b>	<b>150,750,937</b>	<b>152,696,729</b>

ND : No existe dato

**Cuadro 1.02**

**Colocaciones comerciales**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017	30-11-2017
Banco Bice	3,571,029	3,520,424	3,534,072	3,559,706	3,576,222	3,651,096	3,679,169	3,669,655	3,743,228	3,755,620	3,768,802	3,766,321	3,838,076
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	4,668,883	4,739,320	4,815,125	4,891,773	4,873,135	4,934,698	4,890,622	4,936,844	4,906,231	5,016,338	5,006,622	5,015,399	5,193,695
Banco BTG Pactual Chile (9)	29,614	36,561	28,421	33,672	44,802	50,192	70,737	84,453	84,953	104,301	131,993	155,281	161,776
Banco Consorcio (1)	1,580,620	1,627,082	1,645,309	1,648,579	1,674,720	1,732,933	1,732,072	1,733,668	1,736,211	1,736,208	1,791,174	1,826,284	1,891,437
Banco de Chile (2)	15,638,031	15,667,922	15,574,284	15,619,707	15,550,051	15,699,516	15,740,763	15,735,850	15,710,318	15,543,152	15,559,657	15,477,497	15,402,549
Banco de Crédito e Inversiones	10,767,204	10,853,433	10,669,348	10,664,754	10,589,593	10,718,910	10,697,440	10,676,907	10,708,415	10,898,275	10,987,178	11,076,271	11,148,977
Banco de la Nación Argentina	6,257	6,417	8,313	8,251	8,975	9,363	9,306	9,107	7,144	7,222	7,051	6,988	7,185
Banco del Estado de Chile	10,220,751	10,290,915	10,295,082	10,342,596	10,235,800	10,632,629	10,661,096	10,898,049	10,894,125	10,859,658	10,959,012	11,034,125	11,311,132
Banco do Brasil S.A.	24,292	20,115	24,199	24,159	22,540	25,607	26,943	24,923	22,242	21,119	22,439	21,853	22,629
Banco Falabella	6,251	6,158	6,130	6,105	6,668	6,798	7,126	7,381	7,351	7,358	7,588	7,554	7,567
Banco Internacional	881,071	889,032	896,644	908,150	926,231	931,811	946,105	983,995	989,150	994,253	989,317	1,012,972	1,063,071
Banco Itaú Corpbanca (10)	10,681,489	10,571,958	10,423,216	10,329,127	10,331,765	10,353,735	10,296,193	10,147,039	9,984,047	9,963,301	10,012,538	9,905,704	10,095,918
Banco Paris (13)	477	472	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	6,732	6,738	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	642	631	624	621	616	599	581	577	569	563	558	552	549
Banco Santander - Chile	13,683,304	13,810,036	13,636,255	13,684,388	13,793,530	13,847,021	13,636,097	13,703,585	13,649,076	13,602,594	13,963,031	13,958,238	14,087,416
Banco Security	3,500,529	3,530,381	3,538,571	3,546,802	3,591,229	3,607,481	3,620,359	3,662,817	3,657,958	3,690,953	3,725,685	3,725,364	3,757,014
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)	21,979	21,670	21,188	32,626	33,599	50,866	68,008	55,885	55,082	63,999	62,718	62,841	66,097
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)	215,122	205,322	197,182	197,257	197,854	181,773	186,101	182,655	179,422	171,184	140,912	132,232	140,673
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	681,099	662,287	646,710	638,086	649,099	621,396	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	3,853,501	3,883,563	3,967,518	3,995,499	4,217,982	4,278,480	4,295,323	4,351,255	4,379,821	4,436,835	4,506,589	4,494,757	4,574,841
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	36,118	32,669	26,344	30,016	31,343	25,291	25,989	25,417	30,191	30,240	32,267	31,107	28,556
<b>Total</b>	<b>80,074,997</b>	<b>80,383,104</b>	<b>79,954,534</b>	<b>80,161,874</b>	<b>80,355,757</b>	<b>81,360,194</b>	<b>80,590,030</b>	<b>80,890,062</b>	<b>80,745,534</b>	<b>80,903,173</b>	<b>81,675,131</b>	<b>81,711,342</b>	<b>82,799,157</b>

ND : No existe dato

**Cuadro 1.03**

**Colocaciones de consumo**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017	30-11-2017
Banco Bice	114,947	115,816	116,539	117,571	117,200	117,258	116,142	115,795	113,512	116,190	118,201	118,647	123,634
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	1,092,760	1,093,344	1,099,100	1,102,918	1,107,966	1,115,693	1,116,258	1,117,471	1,123,174	1,126,670	1,126,321	1,128,863	1,138,506
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	69,088	69,050	68,659	67,992	67,684	67,093	67,054	67,438	68,188	68,917	69,032	70,261	71,142
Banco de Chile (2)	3,668,913	3,661,311	3,669,996	3,673,485	3,700,039	3,702,503	3,668,524	3,663,491	3,652,997	3,680,729	3,686,821	3,684,368	3,717,168
Banco de Crédito e Inversiones	2,409,055	2,418,548	2,445,506	2,468,258	2,493,124	2,511,483	2,531,206	2,556,682	2,571,683	2,590,988	2,596,885	2,604,615	2,625,256
Banco de la Nación Argentina	84	86	87	87	85	87	87	86	87	89	92	90	91
Banco del Estado de Chile	1,719,182	1,742,801	1,756,792	1,761,875	1,780,144	1,786,464	1,791,798	1,797,127	1,801,748	1,823,534	1,837,912	1,852,914	1,877,695
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	1,007,946	1,019,832	1,032,187	1,040,934	1,046,230	1,050,700	1,051,875	1,053,869	1,057,212	1,066,031	1,071,129	1,082,349	1,097,394
Banco Internacional	10,798	10,736	10,733	10,639	10,379	10,294	10,236	9,746	9,606	9,667	9,662	9,717	9,648
Banco Itaú Corpbanca (10)	1,260,043	1,270,434	1,284,871	1,292,432	1,295,936	1,310,037	1,312,217	1,324,797	1,338,351	1,357,995	1,370,723	1,404,636	1,439,353
Banco Paris (13)	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	204,929	206,144	207,551	208,171	208,725	208,115	206,579	205,007	203,599	203,026	201,349	199,937	198,952
Banco Santander - Chile	4,318,520	4,352,595	4,343,784	4,343,219	4,406,538	4,403,651	4,398,564	4,381,429	4,360,323	4,382,576	4,386,851	4,393,718	4,423,241
Banco Security	361,982	352,993	357,481	361,726	366,610	367,292	367,478	372,180	374,502	380,848	390,933	395,630	401,098
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	117	131	150	149	115	110	122	113	108	126	112	107	156
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	758,355	770,186	781,545	790,746	805,060	810,914	815,805	827,591	834,371	842,988	848,228	849,284	861,612
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>16,996,719</b>	<b>17,084,008</b>	<b>17,174,982</b>	<b>17,240,201</b>	<b>17,405,836</b>	<b>17,461,694</b>	<b>17,453,946</b>	<b>17,492,823</b>	<b>17,509,462</b>	<b>17,650,373</b>	<b>17,714,251</b>	<b>17,795,138</b>	<b>17,984,945</b>

ND : No existe dato

**Cuadro 1.04**

**Colocaciones de vivienda**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017	30-11-2017
Banco Bice	706,986	718,488	728,263	735,244	747,487	759,860	772,579	783,476	794,026	807,968	824,534	838,916	854,039
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	3,466,675	3,485,532	3,489,228	3,508,009	3,527,305	3,551,246	3,581,842	3,607,145	3,612,243	3,639,554	3,667,958	3,685,840	3,721,662
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	82,280	84,466	84,157	81,802	82,951	84,985	90,641	93,153	90,685	94,152	93,945	97,540	99,690
Banco de Chile (2)	6,857,337	6,920,185	6,950,317	7,007,641	7,085,522	7,130,901	7,189,783	7,249,122	7,270,979	7,318,378	7,368,711	7,395,867	7,444,353
Banco de Crédito e Inversiones	4,298,648	4,397,665	4,425,753	4,485,400	4,581,665	4,626,916	4,725,694	4,804,417	4,872,867	4,920,980	5,011,566	5,078,208	5,175,029
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	7,981,378	8,057,554	8,107,440	8,186,749	8,274,578	8,342,078	8,413,223	8,488,328	8,503,023	8,560,989	8,645,635	8,690,136	8,772,400
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	430,360	431,947	431,391	433,213	434,373	436,132	437,691	439,112	439,298	438,577	439,213	437,951	439,724
Banco Internacional	18,976	18,912	19,008	18,966	19,659	22,450	23,208	23,650	23,615	23,220	23,915	24,505	24,601
Banco Itaú Corpbanca (10)	3,332,681	3,356,353	3,355,405	3,368,154	3,396,932	3,424,823	3,459,188	3,484,202	3,488,574	3,518,869	3,543,939	3,557,677	3,601,833
Banco Paris (13)	9,217	9,179	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	36,876	36,662	36,219	36,038	35,891	35,528	35,207	34,980	34,571	34,156	33,993	33,578	33,358
Banco Santander - Chile	8,567,238	8,619,355	8,632,312	8,683,331	8,747,323	8,792,995	8,829,228	8,861,372	8,864,851	8,892,970	8,935,540	8,953,352	9,026,855
Banco Security	569,039	571,060	568,377	568,543	567,049	568,232	570,174	574,531	583,276	591,433	601,230	610,048	617,375
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)	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	3,039,862	3,111,203	3,153,259	3,191,137	3,248,460	3,288,639	3,338,731	3,388,097	3,416,562	3,448,568	3,513,756	3,549,346	3,611,317
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>39,397,552</b>	<b>39,818,562</b>	<b>39,981,129</b>	<b>40,304,227</b>	<b>40,749,195</b>	<b>41,064,785</b>	<b>41,467,191</b>	<b>41,831,586</b>	<b>41,994,571</b>	<b>42,289,814</b>	<b>42,703,935</b>	<b>42,952,963</b>	<b>43,422,236</b>

ND : No existe dato

**Cuadro 1.05**

**Colocaciones de comercio exterior**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017	30-11-2017
Banco Bice	287,196	293,488	293,895	303,541	332,624	328,795	344,420	326,109	316,412	301,707	283,071	272,201	277,608
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	766,217	681,691	739,284	741,303	758,577	865,056	818,280	782,663	734,489	686,547	719,634	671,535	673,101
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	101,895	98,498	94,934	97,433	99,989	100,271	104,140	103,651	95,665	92,022	93,978	91,836	95,953
Banco de Chile (2)	1,689,898	1,619,578	1,601,385	1,568,677	1,636,811	1,635,731	1,723,028	1,684,907	1,516,161	1,490,144	1,344,065	1,328,141	1,331,723
Banco de Crédito e Inversiones	884,723	813,212	806,077	818,682	829,688	862,462	837,310	807,512	826,514	769,040	825,816	796,940	767,827
Banco de la Nación Argentina	2,500	2,308	2,248	2,296	2,403	2,463	2,442	2,515	2,389	1,864	1,830	1,834	2,042
Banco del Estado de Chile	1,168,727	1,152,607	1,155,954	1,138,358	1,155,596	1,199,373	1,235,798	1,117,758	1,096,566	1,096,257	1,031,235	1,092,190	1,169,381
Banco do Brasil S.A.	13,669	12,434	12,055	12,461	12,813	13,264	13,490	12,344	11,328	11,467	8,525	7,829	7,975
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	49,759	45,099	43,688	44,989	49,302	48,488	46,390	45,783	47,228	42,630	39,851	38,638	44,844
Banco Itaú Corpbanca (10)	843,192	792,154	759,196	768,097	755,418	789,902	823,232	827,221	816,744	791,994	795,947	785,485	837,112
Banco Paris (13)	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	22,247	19,327	0	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	2,481,930	2,319,123	2,276,296	2,341,498	2,400,364	2,341,775	2,222,740	2,126,851	2,270,399	2,117,034	2,102,347	2,097,429	2,200,165
Banco Security	210,560	201,986	194,794	205,261	214,298	224,906	235,784	223,676	215,261	212,390	223,525	218,546	206,985
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	53	1,172	21,181	20,520	19,829	21,799	21,954
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	28,730	26,547	25,587	25,733	24,090	24,347	17,791	17,539	16,732	16,135	16,435	16,235	23,102
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	71,805	77,817	71,565	70,777	74,811	75,712	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	817,763	746,523	744,463	774,308	801,987	864,790	854,178	824,528	803,834	751,403	769,364	844,040	828,557
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	15,786	19,649	16,382	13,429	5,901	4,984	5,067	4,413	11,314	10,300	10,362	6,816	2,061
<b>Total</b>	<b>9,456,596</b>	<b>8,922,041</b>	<b>8,837,803</b>	<b>8,926,843</b>	<b>9,154,672</b>	<b>9,382,320</b>	<b>9,284,142</b>	<b>8,908,643</b>	<b>8,802,216</b>	<b>8,411,453</b>	<b>8,285,813</b>	<b>8,291,494</b>	<b>8,490,390</b>

ND : No existe dato

**Cuadro 1.06**

**Colocaciones de empresas**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017	30-11-2017
Banco Bice	3,858,225	3,813,912	3,827,967	3,863,247	3,908,846	3,979,891	4,023,589	3,995,764	4,059,640	4,057,326	4,051,872	4,038,522	4,115,684
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	5,435,100	5,421,011	5,554,409	5,633,075	5,631,711	5,799,754	5,708,902	5,719,507	5,640,720	5,702,885	5,726,256	5,686,935	5,866,796
Banco BTG Pactual Chile (9)	29,614	36,561	28,421	33,672	44,802	50,192	70,737	84,453	84,953	104,301	131,993	155,281	161,776
Banco Consorcio (1)	1,682,515	1,725,579	1,740,243	1,746,012	1,774,709	1,833,204	1,836,211	1,837,319	1,831,876	1,828,230	1,885,152	1,918,121	1,987,390
Banco de Chile (2)	17,327,929	17,287,500	17,175,669	17,188,384	17,186,862	17,335,247	17,463,791	17,420,757	17,226,479	17,033,296	16,903,721	16,805,638	16,734,272
Banco de Crédito e Inversiones	11,651,927	11,666,645	11,475,425	11,483,436	11,419,281	11,581,372	11,534,750	11,484,419	11,534,929	11,667,314	11,812,994	11,873,211	11,916,804
Banco de la Nación Argentina	8,758	8,725	10,561	10,548	11,378	11,826	11,747	11,622	9,533	9,086	8,881	8,822	9,227
Banco del Estado de Chile	11,389,478	11,443,522	11,451,036	11,480,954	11,391,397	11,832,002	11,896,894	12,015,808	11,990,691	11,955,915	11,990,247	12,126,315	12,480,513
Banco do Brasil S.A.	37,961	32,549	36,255	36,620	35,353	38,871	40,433	37,267	33,570	32,585	30,964	29,682	30,603
Banco Falabella	6,251	6,158	6,130	6,105	6,668	6,798	7,126	7,381	7,351	7,358	7,588	7,554	7,567
Banco Internacional	930,830	934,131	940,332	953,138	975,533	980,299	992,495	1,029,778	1,036,378	1,036,883	1,029,168	1,051,610	1,107,915
Banco Itaú Corpbanca (10)	11,524,680	11,364,112	11,182,412	11,097,224	11,087,184	11,143,637	11,119,425	10,974,260	10,800,791	10,755,294	10,808,485	10,691,189	10,933,030
Banco Paris (13)	477	472	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	28,979	26,065	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	642	631	624	621	616	599	581	577	569	563	558	552	549
Banco Santander - Chile	16,165,234	16,129,159	15,912,551	16,025,886	16,193,894	16,188,796	15,858,837	15,830,436	15,919,475	15,719,629	16,065,377	16,055,666	16,287,582
Banco Security	3,711,089	3,732,367	3,733,365	3,752,063	3,805,527	3,832,387	3,856,143	3,886,492	3,873,220	3,903,343	3,949,209	3,943,910	3,963,999
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)	21,979	21,670	21,188	32,626	33,599	50,866	68,061	57,057	76,262	84,519	82,547	84,640	88,051
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)	243,852	231,869	222,769	222,990	221,945	206,120	203,892	200,195	196,154	187,320	157,347	148,468	163,776
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	752,904	740,104	718,276	708,862	723,910	697,108	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	4,671,265	4,630,086	4,711,981	4,769,807	5,019,969	5,143,270	5,149,501	5,175,783	5,183,655	5,188,239	5,275,954	5,338,797	5,403,397
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	51,904	52,318	42,726	43,446	37,244	30,276	31,056	29,830	41,505	40,540	42,629	37,924	30,617
<b>Total</b>	<b>89,531,593</b>	<b>89,305,145</b>	<b>88,792,337</b>	<b>89,088,717</b>	<b>89,510,429</b>	<b>90,742,515</b>	<b>89,874,171</b>	<b>89,798,705</b>	<b>89,547,750</b>	<b>89,314,626</b>	<b>89,960,944</b>	<b>90,002,836</b>	<b>91,289,547</b>

ND : No existe dato

**Cuadro 1.07**

**Colocaciones efectivas en moneda nacional**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	3,216,028	3,286,521	3,288,806	3,313,574	3,344,706	3,352,538	3,430,602	3,456,572	3,432,885	3,515,496	3,564,121	3,582,147	3,630,337
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	7,329,125	7,379,173	7,474,539	7,536,453	7,630,163	7,633,252	7,719,470	7,725,500	7,707,892	7,755,448	7,820,798	7,825,875	7,876,982
Banco BTG Pactual Chile (9)	24,658	27,147	38,102	27,253	32,500	43,604	48,977	62,850	76,570	76,347	88,214	110,204	130,990
Banco Consorcio (1)	1,359,469	1,377,880	1,489,649	1,447,502	1,444,447	1,456,708	1,515,418	1,504,973	1,513,709	1,521,529	1,562,742	1,598,385	1,608,793
Banco de Chile (2)	21,370,027	21,469,291	21,879,779	21,764,954	21,780,687	21,728,724	21,748,540	21,919,979	22,010,229	21,981,121	22,171,057	22,066,729	22,083,513
Banco de Crédito e Inversiones	14,128,739	14,331,779	14,504,492	14,401,486	14,456,459	14,570,725	14,760,664	14,911,188	15,043,371	15,130,771	15,363,834	15,436,709	15,587,233
Banco de la Nación Argentina	6,140	7,646	6,308	6,258	6,205	6,884	7,267	7,185	7,017	7,048	6,945	6,775	6,711
Banco del Estado de Chile	18,180,469	17,922,985	18,266,318	18,134,232	18,199,693	18,191,992	18,594,844	18,633,023	19,273,657	19,470,853	19,513,328	19,218,065	19,484,211
Banco do Brasil S.A.	14,512	13,344	14,415	17,851	17,235	18,003	17,995	18,264	18,353	18,767	17,366	18,163	18,273
Banco Falabella	1,515,004	1,532,878	1,546,293	1,556,741	1,566,778	1,573,657	1,579,385	1,582,335	1,585,438	1,587,535	1,594,877	1,587,116	1,609,050
Banco Internacional	671,527	683,519	695,523	711,123	719,836	737,761	749,022	762,119	801,453	810,669	859,747	852,742	880,385
Banco Itaú Corpbanca (10)	13,049,864	13,108,872	13,054,144	12,944,537	12,914,949	12,918,752	12,966,665	12,981,375	13,055,367	12,982,082	13,101,928	13,113,784	12,977,713
Banco Paris (13)	9,767	9,695	9,651	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	242,585	244,602	245,572	246,483	246,892	247,262	246,249	244,338	242,498	240,626	239,595	238,989	235,855
Banco Santander - Chile	22,167,130	22,294,968	22,469,091	22,410,240	22,541,816	22,678,303	23,000,747	22,729,394	22,833,309	22,981,591	23,147,001	23,489,071	23,350,419
Banco Security	3,556,543	3,644,434	3,658,572	3,660,704	3,663,491	3,708,242	3,712,837	3,716,209	3,773,663	3,795,419	3,863,461	3,908,406	3,939,020
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	10,420	50,476	10,525	10,425	21,120	21,216	21,281
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)	133,466	128,428	123,257	118,159	118,052	111,415	103,439	109,987	98,746	96,965	91,423	63,062	61,992
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	159,648	158,662	154,004	156,517	155,558	160,091	130,193	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	7,070,760	7,221,944	7,302,930	7,509,381	7,534,735	7,774,139	7,849,806	7,970,595	8,205,116	8,306,286	8,294,536	8,336,353	8,218,650
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	42,990	17,851	60,995	45,626	31,313	17,250	58,281	33,895	44,244	18,255	32,689	51,153	27,615
<b>Total</b>	<b>114,248,451</b>	<b>114,861,619</b>	<b>116,282,440</b>	<b>116,009,074</b>	<b>116,405,515</b>	<b>116,929,302</b>	<b>118,250,821</b>	<b>118,420,257</b>	<b>119,734,042</b>	<b>120,307,233</b>	<b>121,354,782</b>	<b>121,524,945</b>	<b>121,749,025</b>

ND : No existe dato

**Cuadro 1.08**

**Colocaciones contingentes en moneda nacional**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	407,905	410,788	402,244	391,471	378,652	417,270	418,949	412,760	430,784	437,003	427,399	468,918	473,102
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	791,685	935,137	784,348	797,734	796,521	764,069	749,342	736,533	828,931	769,658	893,313	928,651	936,937
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	6,657	6,666	6,649	6,651	6,664	6,724
Banco Consorcio (1)	47,759	52,799	46,729	48,163	41,608	39,323	41,406	44,353	41,105	47,157	43,741	47,394	47,816
Banco de Chile (2)	2,155,129	2,178,580	2,029,191	2,022,525	2,037,154	2,034,624	2,123,569	2,175,965	2,105,941	2,112,318	1,980,310	2,008,682	2,026,605
Banco de Crédito e Inversiones	1,127,182	1,131,736	1,155,363	1,147,266	1,143,760	1,089,630	1,080,735	1,123,128	1,122,681	1,099,480	1,106,166	1,178,027	1,188,538
Banco de la Nación Argentina	180	180	180	180	180	180	180	181	181	183	183	145	147
Banco del Estado de Chile	2,389,091	2,561,275	2,417,744	2,403,546	2,261,286	2,271,093	2,290,509	2,336,994	2,572,868	2,803,261	2,797,463	2,908,974	2,934,929
Banco do Brasil S.A.	1,458	1,962	1,948	1,908	1,869	1,935	1,513	1,492	1,485	1,148	1,242	1,091	1,100
Banco Falabella	502	700	701	700	702	704	707	708	708	708	708	484	488
Banco Internacional	49,306	36,639	36,250	34,702	33,372	31,757	26,928	26,938	27,331	25,856	181,185	180,946	182,561
Banco Itaú Corpbanca (10)	1,660,903	1,623,240	1,579,580	1,622,230	1,510,209	1,546,928	1,530,146	1,594,765	1,477,765	1,839,058	1,962,794	1,976,605	1,994,241
Banco Paris (13)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	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	1,484,238	1,425,585	1,330,411	1,296,942	1,303,534	1,361,846	1,389,975	1,342,746	1,383,105	1,350,544	1,226,725	1,223,924	1,234,845
Banco Security	205,533	198,881	199,085	194,184	195,504	201,951	197,916	193,669	190,594	190,346	186,781	193,970	195,700
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)	6,540	6,125	5,986	5,383	5,398	5,361	4,051	4,062	4,067	4,056	4,012	3,779	3,812
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	10,967	10,967	8,297	5,124	5,124	5,124	2,711	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	414,315	419,275	424,858	386,335	418,022	429,954	424,308	415,819	656,050	620,820	640,190	478,342	482,610
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	2,903	2,382	1,611	2,138	2,356	2,212	2,450	2,321	3,456	3,469	4,245	4,239	4,277
<b>Total</b>	<b>10,755,596</b>	<b>10,996,251</b>	<b>10,424,526</b>	<b>10,360,531</b>	<b>10,135,251</b>	<b>10,203,961</b>	<b>10,285,395</b>	<b>10,419,091</b>	<b>10,853,718</b>	<b>11,311,714</b>	<b>11,463,108</b>	<b>11,610,835</b>	<b>11,714,431</b>

ND : No existe dato

**Cuadro 1.09**

**Colocaciones efectivas en moneda extranjera**

Saldos en millones de dólares



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	966	998	970	999	1,020	1,046	1,047	1,095	1,108	1,094	1,127	1,066	1,069
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	2,181	2,149	2,029	2,239	2,201	2,193	2,278	2,153	2,113	2,024	2,012	2,022	1,961
Banco BTG Pactual Chile (9)	4	4	4	2	2	2	2	2	2	3	15	24	24
Banco Consorcio (1)	504	528	529	540	556	575	564	584	589	570	568	586	598
Banco de Chile (2)	3,895	4,078	3,796	3,972	3,891	3,949	3,942	3,811	3,842	3,701	3,677	3,485	3,452
Banco de Crédito e Inversiones	3,277	3,199	3,111	3,192	3,189	3,143	3,215	3,010	2,923	3,110	3,184	3,260	3,225
Banco de la Nación Argentina	3	3	3	6	6	6	6	6	6	3	3	3	3
Banco del Estado de Chile	1,988	2,111	2,083	2,051	1,870	1,902	2,189	2,272	2,345	2,368	2,192	2,067	2,232
Banco do Brasil S.A.	26	31	29	29	28	29	31	32	29	22	26	22	20
Banco Falabella	1	1	1	1	1	1	1	1	1	1	1	1	1
Banco Internacional	173	166	157	153	156	165	163	159	153	157	156	150	144
Banco Itaú Corpbanca (10)	3,057	3,000	2,904	2,914	2,921	2,839	3,054	2,920	3,030	2,947	2,916	2,896	2,874
Banco Paris (13)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	43	43	39	0	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	4,874	4,854	4,727	4,756	4,747	4,834	4,690	4,307	4,138	4,412	4,300	4,401	4,344
Banco Security	711	736	742	760	770	771	803	817	786	780	786	793	770
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	32	50	67	67	85	85	84	108	93	124	124	119	123
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)	152	146	150	150	150	157	145	131	144	144	145	142	129
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	900	881	874	866	851	852	850	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	1,605	1,664	1,660	1,684	1,727	1,786	1,876	1,785	1,762	1,743	1,872	1,886	2,258
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	36	42	46	35	35	24	16	18	17	28	28	27	23
<b>Total</b>	<b>24,426</b>	<b>24,683</b>	<b>23,919</b>	<b>24,414</b>	<b>24,205</b>	<b>24,359</b>	<b>24,956</b>	<b>23,210</b>	<b>23,081</b>	<b>23,230</b>	<b>23,131</b>	<b>22,952</b>	<b>23,249</b>

ND : No existe dato

**Cuadro 1.10**

**Colocaciones contingentes en moneda extranjera**

Saldos en millones de dólares



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	144	133	125	136	133	101	84	74	76	73	82	89	90
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	356	356	367	367	367	361	379	369	371	386	346	354	357
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	22	12	12	13	14	15	18	18	18	17	15	16	16
Banco de Chile (2)	1,217	1,291	1,265	1,280	1,298	1,319	1,337	1,360	1,266	1,242	1,274	1,272	1,284
Banco de Crédito e Inversiones	797	800	781	768	780	756	725	741	701	660	663	695	701
Banco de la Nación Argentina	1	1	1	1	1	1	1	1	1	1	0	0	0
Banco del Estado de Chile	873	839	928	975	993	968	1,019	958	699	581	552	567	572
Banco do Brasil S.A.	3	3	2	2	3	2	2	2	3	2	2	1	1
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	13	12	13	11	10	10	9	12	12	13	13	13
Banco Itaú Corpbanca (10)	982	977	962	917	957	969	979	977	935	900	890	884	892
Banco Paris (13)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	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	1,577	1,524	1,538	1,503	1,516	1,582	1,525	1,565	1,522	1,459	1,502	1,475	1,489
Banco Security	47	46	52	63	56	59	58	63	81	75	77	79	80
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)	16	16	3	3	3	3	3	3	3	2	2	2	2
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	531	526	467	469	481	498	530	529	536	564	573	421	425
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	5	5	5	5	5	3	3	3	3	3	3	3	3
<b>Total</b>	<b>6,571</b>	<b>6,541</b>	<b>6,521</b>	<b>6,515</b>	<b>6,619</b>	<b>6,645</b>	<b>6,672</b>	<b>6,670</b>	<b>6,226</b>	<b>5,977</b>	<b>5,993</b>	<b>5,869</b>	<b>5,925</b>

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

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	3,998,722	3,991,171	4,177,927	4,252,154	4,337,719	4,338,045	4,319,101	4,292,813	4,270,009	4,379,638	4,356,119	4,135,332	4,282,912
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	8,288,101	8,512,448	8,637,922	8,747,989	8,603,482	8,681,160	8,727,293	8,783,323	8,715,900	8,684,517	8,751,414	8,790,278	8,757,482
Banco BTG Pactual Chile (9)	45,392	32,152	42,777	57,092	58,904	109,070	130,895	149,749	152,678	174,182	165,019	177,811	177,462
Banco Consorcio (1)	1,550,268	1,625,210	1,747,237	1,646,668	1,626,369	1,765,633	1,842,456	1,961,543	1,916,836	1,966,630	2,017,473	1,976,183	2,101,391
Banco de Chile (2)	19,715,407	20,117,702	20,158,228	19,898,640	19,796,187	20,418,929	20,302,604	20,624,984	20,618,668	20,518,249	20,362,324	20,469,707	20,472,619
Banco de Crédito e Inversiones	14,261,007	13,963,087	14,309,700	13,967,402	13,898,782	13,972,250	13,889,846	14,714,653	14,521,158	14,805,575	15,357,843	15,733,758	15,674,141
Banco de la Nación Argentina	274	288	237	551	265	237	231	387	242	217	161	172	197
Banco del Estado de Chile	20,877,185	21,038,522	21,880,060	21,108,528	20,855,342	20,956,313	21,315,514	21,788,783	23,060,947	22,290,428	22,165,987	23,410,703	22,931,844
Banco do Brasil S.A.	2,228	3,514	3,330	3,553	1,704	1,998	2,332	2,559	2,732	3,593	1,527	2,397	2,508
Banco Falabella	1,823,263	1,850,822	1,788,053	1,834,421	1,850,146	1,894,948	1,914,138	1,944,799	1,921,035	1,840,864	1,813,096	1,819,001	1,809,458
Banco Internacional	881,644	925,431	948,970	988,986	996,218	989,470	968,990	997,922	1,017,782	1,093,478	1,107,938	1,132,385	1,154,488
Banco Itaú Corpbanca (10)	12,817,324	12,694,402	12,353,656	12,658,166	12,433,719	12,315,743	12,424,509	12,722,461	12,558,900	12,150,311	12,172,257	12,439,957	12,537,005
Banco Paris (13)	8,662	8,561	8,391	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	571,339	600,208	610,530	602,368	607,478	617,201	629,204	621,397	613,629	629,863	640,269	648,243	644,403
Banco Santander - Chile	22,161,694	22,233,907	22,728,340	22,590,737	22,247,365	22,342,056	22,598,647	22,057,061	21,564,098	21,967,578	22,342,382	22,125,543	22,216,087
Banco Security	4,181,747	4,264,116	4,436,173	4,339,192	4,196,622	4,334,147	4,280,143	4,370,912	4,448,796	4,297,751	4,442,485	4,459,222	4,476,354
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	1,543	1,543	10,509	63,550	68,676	79,667	67,681	109,909	129,627	92,074	72,124	62,038	56,960
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	687,379	798,523	616,550	768,365	719,117	541,479	454,440	405,435	454,278	413,612	494,823	395,952	337,280
JP Morgan Chase Bank, N.A.	29,009	28,348	28,217	27,947	29,520	27,466	28,504	28,153	28,569	30,942	28,688	25,876	24,566
Rabobank Chile (15)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	7,851,421	7,974,089	8,250,244	8,139,096	8,079,489	8,621,551	8,694,199	8,977,331	8,999,980	9,049,552	9,094,305	8,936,231	8,924,408
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	8,353	6,480	10,377	7,747	8,828	11,378	12,824	15,598	9,557	11,029	11,584	12,625	12,346
<b>Total</b>	<b>119,761,962</b>	<b>120,670,525</b>	<b>122,747,427</b>	<b>121,703,152</b>	<b>120,415,933</b>	<b>122,018,741</b>	<b>122,603,550</b>	<b>124,569,772</b>	<b>125,005,421</b>	<b>124,400,083</b>	<b>125,397,820</b>	<b>126,753,414</b>	<b>126,593,912</b>

ND : No existe dato

**Cuadro 2.02**

**Total de depósitos en moneda nacional**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	3,993,500	3,986,002	4,172,819	4,247,249	4,332,852	4,333,232	4,314,421	4,288,267	4,265,527	4,375,296	4,351,850	4,131,125	4,278,859
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	8,192,641	8,362,248	8,440,447	8,437,041	8,450,591	8,527,785	8,468,839	8,627,809	8,570,294	8,564,458	8,599,062	8,698,867	8,675,478
Banco BTG Pactual Chile (9)	29,607	23,962	42,777	57,092	58,904	109,070	130,895	149,749	152,678	164,677	165,019	177,811	177,462
Banco Consorcio (1)	1,550,221	1,595,170	1,721,765	1,621,148	1,626,325	1,765,588	1,812,545	1,930,605	1,916,801	1,936,021	2,017,438	1,976,148	2,100,752
Banco de Chile (2)	19,671,367	20,062,795	20,106,313	19,852,189	19,751,811	20,366,501	20,264,512	20,568,880	20,574,371	20,462,794	20,305,514	20,420,821	20,442,436
Banco de Crédito e Inversiones	14,001,331	13,804,347	14,019,971	13,870,420	13,728,747	13,718,196	13,694,365	14,466,196	14,374,750	14,702,811	15,235,939	15,494,413	15,554,630
Banco de la Nación Argentina	274	288	237	551	265	237	231	387	242	217	161	172	197
Banco del Estado de Chile	19,939,072	20,136,852	20,952,583	20,153,639	19,994,041	20,071,891	20,278,700	20,871,562	22,247,131	21,465,834	21,337,523	22,544,662	22,022,008
Banco do Brasil S.A.	2,228	3,514	3,330	3,553	1,704	1,998	2,332	2,559	2,732	3,593	1,527	2,397	2,508
Banco Falabella	1,722,128	1,749,113	1,685,841	1,736,023	1,750,483	1,794,280	1,815,042	1,845,078	1,820,827	1,744,372	1,716,225	1,721,588	1,715,534
Banco Internacional	870,574	914,182	938,125	979,297	986,614	979,415	959,521	986,331	1,006,047	1,082,722	1,090,822	1,115,100	1,138,107
Banco Itaú Corbanca (10)	12,662,937	12,373,413	12,255,773	12,482,592	12,315,519	12,195,785	12,216,868	12,408,523	12,233,143	11,893,726	12,052,610	12,083,742	12,210,291
Banco Paris (13)	1,084	949	1,035	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	538,136	566,818	577,633	570,077	574,985	584,488	597,737	589,727	581,818	599,396	609,678	617,486	614,965
Banco Santander - Chile	21,989,667	22,043,905	22,471,070	22,395,465	22,133,845	22,094,795	22,033,451	21,723,362	21,369,102	21,849,855	22,143,526	22,065,821	21,945,389
Banco Security	4,155,809	4,238,676	4,410,562	4,310,444	4,172,042	4,304,908	4,246,749	4,347,039	4,424,058	4,274,865	4,419,479	4,419,428	4,456,315
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	1,543	1,543	10,509	63,550	68,676	79,667	67,681	109,909	129,627	92,074	72,124	62,038	56,960
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	596,182	798,523	604,059	768,365	572,230	541,479	454,440	405,435	454,278	413,612	494,823	395,952	337,280
JP Morgan Chase Bank, N.A.	29,009	28,348	28,217	27,947	29,520	27,466	28,504	28,153	28,569	30,942	28,688	25,876	24,566
Rabobank Chile (15)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	7,642,470	7,769,368	8,052,671	7,934,869	7,875,881	8,422,776	8,494,836	8,778,679	8,718,830	8,822,787	8,760,281	8,637,995	8,724,454
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	8,353	6,480	10,377	7,747	8,828	11,378	12,824	15,598	9,557	11,029	11,584	12,625	12,346
<b>Total</b>	<b>117,598,133</b>	<b>118,466,496</b>	<b>120,506,114</b>	<b>119,519,258</b>	<b>118,433,863</b>	<b>119,930,935</b>	<b>119,894,493</b>	<b>122,143,848</b>	<b>122,880,382</b>	<b>122,491,081</b>	<b>123,413,873</b>	<b>124,604,068</b>	<b>124,490,535</b>

ND : No existe dato

**Cuadro 2.03**

**Depósitos a menos de un mes**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	560,000	668,276	649,638	617,266	611,680	636,231	741,518	699,148	649,012	630,286	746,604	630,935	676,843
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	1,327,283	1,391,235	1,267,406	1,282,870	1,329,485	1,370,772	1,444,754	1,420,824	1,444,040	1,416,151	1,436,534	1,503,435	1,513,453
Banco BTG Pactual Chile (9)	28,219	18,297	25,741	32,994	47,371	66,697	60,948	75,474	60,657	46,683	23,021	34,997	28,739
Banco Consorcio (1)	46,057	40,864	59,265	53,914	51,102	57,548	72,144	70,375	56,364	52,721	53,896	56,948	113,738
Banco de Chile (2)	6,011,580	6,342,572	6,691,910	6,647,868	6,499,757	6,806,700	6,807,279	7,043,153	6,748,509	6,821,052	6,785,579	6,806,145	6,752,025
Banco de Crédito e Inversiones	3,760,903	3,900,958	4,134,702	4,084,948	4,115,514	4,125,890	4,277,293	4,240,943	4,230,312	4,125,758	4,143,920	4,182,867	4,175,022
Banco de la Nación Argentina	213	227	178	491	210	183	177	217	188	164	118	129	146
Banco del Estado de Chile	5,797,602	5,924,279	6,932,384	6,379,189	6,327,935	6,307,200	6,279,162	6,414,890	6,673,570	6,417,770	6,286,773	6,618,028	6,398,742
Banco do Brasil S.A.	2,054	3,356	3,168	3,396	1,548	1,836	2,174	2,158	2,462	3,275	1,209	2,100	2,216
Banco Falabella	317,083	314,646	347,199	335,761	334,222	338,289	349,797	347,004	357,248	345,767	352,887	368,358	363,673
Banco Internacional	62,242	69,385	64,958	72,975	75,397	87,103	77,020	85,291	87,673	87,062	85,445	97,237	102,524
Banco Itaú Corbanca (10)	1,753,017	1,807,313	1,876,295	1,912,871	1,863,198	1,892,082	1,979,265	1,886,486	1,826,109	1,775,115	1,800,310	1,793,073	1,782,896
Banco Paris (13)	953	836	972	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	18,690	40,401	26,363	25,251	2,618	6,747	6,394	5,738	6,843	7,430	5,182	7,307	7,363
Banco Santander - Chile	5,686,037	5,920,361	6,302,739	6,099,922	6,002,507	6,214,813	6,297,214	6,169,798	6,052,443	6,019,271	6,201,582	6,071,761	6,133,809
Banco Security	410,776	440,654	456,137	435,161	422,369	417,137	463,982	470,431	497,808	489,550	515,816	493,690	516,412
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	1,543	1,543	7	50	50	19	13	23	506	499	514	507	580
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)	50,174	64,401	43,893	60,237	54,370	44,346	48,249	67,406	141,224	75,359	69,883	66,629	63,270
JP Morgan Chase Bank, N.A.	9,901	9,188	9,176	8,857	10,386	8,431	9,426	9,030	9,539	11,875	9,612	6,843	8,006
Rabobank Chile (15)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	907,037	919,406	981,502	969,322	983,437	1,054,562	1,126,010	1,180,116	1,397,206	1,347,221	1,267,906	1,322,312	1,298,423
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	5,450	5,655	7,525	5,234	6,395	10,546	11,216	14,712	8,670	9,941	9,297	11,637	11,408
<b>Total</b>	<b>26,756,814</b>	<b>27,883,853</b>	<b>29,881,158</b>	<b>29,028,577</b>	<b>28,739,551</b>	<b>29,447,132</b>	<b>30,054,035</b>	<b>30,203,217</b>	<b>30,250,383</b>	<b>29,682,950</b>	<b>29,796,088</b>	<b>30,074,939</b>	<b>29,949,289</b>

ND : No existe dato

**Cuadro 2.04**

**Depósitos a más de un mes**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	3,433,500	3,317,726	3,523,181	3,629,983	3,721,172	3,697,001	3,572,903	3,589,119	3,616,515	3,745,010	3,605,246	3,500,190	3,602,016
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	6,865,358	6,971,013	7,173,041	7,154,171	7,121,106	7,157,013	7,024,085	7,206,985	7,126,254	7,148,307	7,162,528	7,195,432	7,162,025
Banco BTG Pactual Chile (9)	1,388	5,665	17,036	24,098	11,533	42,373	69,947	74,275	92,021	117,994	141,998	142,815	148,723
Banco Consorcio (1)	1,504,164	1,554,306	1,662,500	1,567,234	1,575,223	1,708,040	1,740,401	1,860,230	1,860,437	1,883,300	1,963,542	1,919,200	1,987,014
Banco de Chile (2)	13,659,787	13,720,223	13,414,403	13,204,321	13,252,054	13,559,801	13,457,233	13,525,727	13,825,862	13,641,742	13,519,935	13,614,676	13,690,411
Banco de Crédito e Inversiones	10,240,428	9,903,389	9,885,269	9,785,472	9,613,233	9,592,306	9,417,072	10,225,253	10,144,438	10,577,053	11,092,019	11,311,546	11,379,608
Banco de la Nación Argentina	61	61	59	60	55	54	54	170	54	53	43	43	51
Banco del Estado de Chile	14,141,470	14,212,573	14,020,199	13,774,450	13,666,106	13,764,691	13,999,538	14,456,672	15,573,561	15,048,064	15,050,750	15,926,634	15,623,266
Banco do Brasil S.A.	174	158	162	157	156	162	158	401	270	318	318	297	292
Banco Falabella	1,405,045	1,434,467	1,338,642	1,400,262	1,416,261	1,455,991	1,465,245	1,498,074	1,463,579	1,398,605	1,363,338	1,353,230	1,351,861
Banco Internacional	808,332	844,797	873,167	906,322	911,217	892,312	882,501	901,040	918,374	995,660	1,005,377	1,017,863	1,035,582
Banco Itaú Corbanca (10)	10,909,920	10,566,100	10,379,478	10,569,721	10,452,321	10,303,703	10,237,603	10,522,037	10,407,034	10,118,611	10,252,300	10,290,669	10,427,395
Banco Paris (13)	131	113	63	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	519,446	526,417	551,270	544,826	572,367	577,741	591,343	583,989	574,975	591,966	604,496	610,179	607,601
Banco Santander - Chile	16,303,630	16,123,544	16,168,331	16,295,543	16,131,338	15,879,982	15,736,237	15,553,564	15,316,659	15,830,584	15,941,944	15,994,059	15,811,579
Banco Security	3,745,033	3,798,022	3,954,425	3,875,283	3,749,673	3,887,771	3,782,767	3,876,608	3,926,250	3,785,315	3,903,663	3,925,737	3,939,903
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	10,502	63,500	68,626	79,648	67,668	109,886	129,121	91,575	71,610	61,532	56,380
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)	546,008	734,122	560,166	708,128	517,860	497,133	406,191	338,029	313,054	338,253	424,940	329,323	274,010
JP Morgan Chase Bank, N.A.	19,108	19,160	19,041	19,090	19,134	19,035	19,078	19,123	19,030	19,067	19,076	19,032	16,560
Rabobank Chile (15)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	6,735,433	6,849,962	7,071,169	6,965,547	6,892,444	7,368,214	7,368,826	7,598,563	7,321,624	7,475,566	7,492,375	7,315,683	7,426,031
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	2,903	825	2,852	2,513	2,433	832	1,608	886	887	1,088	2,287	988	938
<b>Total</b>	<b>90,841,319</b>	<b>90,582,643</b>	<b>90,624,956</b>	<b>90,490,681</b>	<b>89,694,312</b>	<b>90,483,803</b>	<b>89,840,458</b>	<b>91,940,631</b>	<b>92,629,999</b>	<b>92,808,131</b>	<b>93,617,785</b>	<b>94,529,130</b>	<b>94,541,245</b>

ND : No existe dato

**Cuadro 2.05**

**Ventas de títulos con pacto de retrocompra**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	76,542	131,493	179,051	293,974	135,964	136,583	242,549	139,653	129,883	105,350	137,727	76,895	68,460
Banco BTG Pactual Chile (9)	15,785	8,190	0	0	0	0	0	0	0	9,505	0	0	0
Banco Consorcio (1)	47	30,040	25,472	25,520	44	45	29,911	30,938	35	30,609	35	35	639
Banco de Chile (2)	11,090	22,044	19,000	16,265	14,160	22,115	10,114	28,150	16,273	29,871	31,262	23,274	6,856
Banco de Crédito e Inversiones	234,485	133,715	264,725	73,784	146,909	230,899	173,912	226,997	125,084	83,215	102,482	219,986	101,709
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	100,165	59,706	81,739	152,372	54,390	72,588	258,027	133,697	28,439	77,393	79,634	112,852	192,946
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)	72,044	238,845	16,260	98,486	41,389	43,275	134,196	241,056	249,034	183,621	47,142	284,228	258,465
Banco Paris (13)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	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	125,577	143,663	210,887	152,353	70,630	204,206	524,959	293,502	154,814	80,405	161,667	22,524	236,256
Banco Security	1,205	737	990	4,773	628	5,298	10,031	593	1,508	388	605	17,432	302
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)	91,197	0	12,491	0	146,887	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)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	0	980	1,345	1,115	432	1,993	1,901	460	90,977	37,059	144,061	115,229	17,350
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>728,138</b>	<b>769,413</b>	<b>811,960</b>	<b>818,642</b>	<b>611,434</b>	<b>717,002</b>	<b>1,385,601</b>	<b>1,095,046</b>	<b>796,047</b>	<b>637,416</b>	<b>704,615</b>	<b>872,456</b>	<b>882,984</b>

ND : No existe dato

**Cuadro 2.06**

**Obligaciones en letras de crédito**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	5,222	5,169	5,108	4,905	4,867	4,813	4,680	4,546	4,482	4,342	4,269	4,207	4,054
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	18,919	18,707	18,424	16,974	16,927	16,792	15,905	15,862	15,723	14,709	14,625	14,516	13,544
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)	32,950	32,863	32,914	30,187	30,215	30,313	27,977	27,954	28,023	25,584	25,549	25,612	23,327
Banco de Crédito e Inversiones	25,190	25,025	25,004	23,198	23,125	23,155	21,570	21,460	21,324	19,550	19,422	19,358	17,802
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	837,948	841,964	845,738	802,517	806,911	811,834	778,786	783,524	785,377	747,202	748,830	753,189	716,889
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	101,135	101,709	102,212	98,398	99,663	100,668	99,096	99,721	100,208	96,492	96,871	97,413	93,924
Banco Internacional	11,070	11,249	10,845	9,689	9,604	10,055	9,469	11,591	11,735	10,756	17,116	17,285	16,382
Banco Itaú Corpbanca (10)	82,343	82,144	81,622	77,088	76,811	76,684	73,445	72,882	76,722	72,964	72,506	71,986	68,249
Banco Paris (13)	7,578	7,612	7,356	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	33,203	33,390	32,897	32,291	32,493	32,713	31,467	31,670	31,811	30,467	30,591	30,756	29,438
Banco Santander - Chile	46,450	46,339	46,383	42,920	42,891	43,055	40,237	40,197	40,183	37,318	37,189	37,198	34,443
Banco Security	24,733	24,703	24,621	23,975	23,952	23,941	23,363	23,280	23,230	22,498	22,401	22,362	19,737
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)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	208,951	203,741	196,228	203,112	203,176	196,782	197,462	198,192	190,173	189,706	189,963	183,007	182,604
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,435,691</b>	<b>1,434,616</b>	<b>1,429,354</b>	<b>1,365,252</b>	<b>1,370,635</b>	<b>1,370,804</b>	<b>1,323,456</b>	<b>1,330,879</b>	<b>1,328,992</b>	<b>1,271,586</b>	<b>1,279,332</b>	<b>1,276,889</b>	<b>1,220,393</b>

ND : No existe dato

**Cuadro 2.07**

**Total depósitos en moneda extranjera**

Saldos en millones de dólares



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	887	974	820	835	987	896	1,038	1,009	1,039	1,085	1,210	1,192	1,168
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	1,526	1,524	1,813	1,643	1,716	1,632	1,540	1,437	1,448	1,352	1,438	1,390	1,384
Banco BTG Pactual Chile (9)	0	1	1	1	1	5	9	1	2	16	19	20	30
Banco Consorcio (1)	688	666	664	712	702	706	646	718	725	675	629	685	584
Banco de Chile (2)	5,634	5,684	6,035	6,185	6,299	6,391	6,725	6,108	6,017	5,998	6,172	5,730	5,713
Banco de Crédito e Inversiones	4,577	4,562	4,298	4,779	4,794	4,701	4,563	4,353	4,382	4,518	4,388	3,706	4,088
Banco de la Nación Argentina	4	4	4	3	3	3	3	3	3	3	3	3	3
Banco del Estado de Chile	5,114	5,135	5,776	5,690	5,869	5,991	6,283	6,127	6,191	6,227	5,905	5,973	5,915
Banco do Brasil S.A.	11	10	10	14	15	14	16	19	17	8	12	11	5
Banco Falabella	90	124	129	129	170	156	196	151	183	182	281	177	163
Banco Internacional	182	176	187	174	171	159	156	153	149	157	159	142	139
Banco Itaú Corpbanca (10)	3,205	3,276	3,630	3,110	3,150	3,185	3,400	3,063	3,094	3,134	3,342	3,163	3,180
Banco Paris (13)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	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	6,339	6,490	6,819	7,242	7,110	6,771	6,263	6,060	5,962	5,590	5,644	5,957	5,762
Banco Security	755	733	760	769	776	749	786	701	691	761	739	788	761
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	1	1	43	8	1	82	31	54	100	104	95	97	102
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)	687	542	456	565	788	433	281	307	394	549	477	395	402
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	1	0	0
Rabobank Chile (15)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	834	801	732	799	816	710	790	746	613	437	539	649	789
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	137	127	120	144	121	113	144	167	154	156	161	159	133
<b>Total</b>	<b>30,670</b>	<b>30,831</b>	<b>32,297</b>	<b>32,802</b>	<b>33,490</b>	<b>32,697</b>	<b>32,871</b>	<b>31,176</b>	<b>31,164</b>	<b>30,954</b>	<b>31,214</b>	<b>30,236</b>	<b>30,322</b>

ND : No existe dato

**Cuadro 2.08**

**Depósitos a la vista**

Saldos en millones de dólares



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	422	503	358	388	505	398	442	411	425	412	424	421	429
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	340	480	615	418	404	401	351	368	329	326	294	379	346
Banco BTG Pactual Chile (9)	0	1	1	1	1	5	9	1	2	1	3	2	2
Banco Consorcio (1)	5	6	2	2	5	4	4	16	24	18	18	16	8
Banco de Chile (2)	1,996	2,152	2,135	2,148	2,144	2,089	2,208	2,033	1,983	2,017	1,913	1,859	1,882
Banco de Crédito e Inversiones	1,128	1,137	1,086	1,249	1,228	1,128	1,155	1,015	1,043	1,087	1,100	1,072	1,036
Banco de la Nación Argentina	2	1	1	1	1	1	1	1	1	1	1	1	1
Banco del Estado de Chile	389	638	555	746	1,013	630	540	535	657	646	397	509	522
Banco do Brasil S.A.	1	1	3	2	1	1	1	1	1	1	2	2	2
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	16	16	17	15	13	16	16	14	16	19	19	15	17
Banco Itaú Corpbanca (10)	455	415	448	510	523	499	555	476	486	483	575	455	481
Banco Paris (13)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	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	1,527	1,479	1,532	1,614	1,691	1,552	1,677	1,625	1,452	1,459	1,540	1,609	1,568
Banco Security	187	162	155	179	179	184	172	138	153	172	164	175	171
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	1	1	0	1	1	0	0	1	1	1	1	1	1
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)	64	82	67	105	163	132	76	71	73	165	161	93	99
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	1	0	0
Rabobank Chile (15)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	208	157	165	179	172	171	176	154	181	156	147	158	152
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	120	112	94	114	89	72	98	118	104	92	114	103	89
<b>Total</b>	<b>6,859</b>	<b>7,344</b>	<b>7,235</b>	<b>7,671</b>	<b>8,134</b>	<b>7,285</b>	<b>7,481</b>	<b>6,979</b>	<b>6,933</b>	<b>7,057</b>	<b>6,876</b>	<b>6,870</b>	<b>6,807</b>

ND : No existe dato

**Cuadro 2.09**

**Depósitos a plazo**

Saldos en millones de dólares



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	466	471	462	447	482	498	596	598	614	672	786	771	739
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	1,186	1,044	1,198	1,225	1,312	1,231	1,189	1,069	1,119	1,026	1,144	1,011	1,037
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	15	17	19	28
Banco Consorcio (1)	683	660	661	710	697	703	642	702	701	657	611	669	576
Banco de Chile (2)	3,638	3,532	3,900	4,038	4,155	4,302	4,517	4,074	4,035	3,981	4,259	3,871	3,831
Banco de Crédito e Inversiones	3,449	3,424	3,212	3,531	3,566	3,574	3,408	3,338	3,339	3,432	3,288	2,634	3,053
Banco de la Nación Argentina	2	2	2	2	2	2	2	2	2	2	2	2	2
Banco del Estado de Chile	4,726	4,497	5,221	4,944	4,856	5,361	5,743	5,592	5,535	5,581	5,508	5,463	5,393
Banco do Brasil S.A.	9	9	7	12	14	13	15	18	15	7	9	9	2
Banco Falabella	90	124	129	128	170	155	196	151	183	182	281	176	163
Banco Internacional	166	160	171	159	157	144	141	139	133	138	140	126	122
Banco Itaú Corpbanca (10)	2,751	2,861	3,182	2,600	2,627	2,686	2,845	2,586	2,607	2,651	2,767	2,708	2,699
Banco Paris (13)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	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	4,812	5,011	5,287	5,628	5,419	5,219	4,586	4,435	4,510	4,131	4,104	4,348	4,194
Banco Security	567	571	605	591	597	565	614	562	538	589	575	613	590
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	42	7	0	81	31	53	99	103	94	96	101
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)	623	460	388	460	625	301	205	236	321	384	315	302	303
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	626	644	568	620	644	539	614	592	432	280	391	491	637
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	17	15	26	30	32	40	46	48	50	64	47	56	44
<b>Total</b>	<b>23,812</b>	<b>23,487</b>	<b>25,061</b>	<b>25,131</b>	<b>25,356</b>	<b>25,413</b>	<b>25,390</b>	<b>24,197</b>	<b>24,231</b>	<b>23,898</b>	<b>24,338</b>	<b>23,367</b>	<b>23,514</b>

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

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	696,886	652,701	847,887	779,380	898,409	801,413	739,933	592,311	731,200	730,061	799,466	725,588	771,906
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	1,174,978	1,329,159	1,387,233	1,373,180	1,321,507	1,338,802	1,314,888	1,203,622	1,474,749	1,540,925	1,433,512	1,346,489	1,344,681
Banco BTG Pactual Chile (9)	91,588	67,926	65,377	74,454	70,379	111,451	136,988	143,198	150,143	176,106	150,924	126,154	131,387
Banco Consorcio (1)	466,931	564,095	547,963	462,831	453,073	509,255	500,953	567,071	627,734	692,034	644,791	662,326	738,506
Banco de Chile (2)	1,320,654	1,215,697	1,380,760	1,653,916	1,705,051	2,129,172	2,404,256	2,150,610	2,469,325	2,499,546	2,332,520	2,181,795	2,363,452
Banco de Crédito e Inversiones	1,580,699	1,767,917	1,643,112	1,630,691	1,667,268	1,504,546	1,531,091	1,600,830	1,763,555	1,724,750	1,930,010	1,888,735	2,307,901
Banco de la Nación Argentina	6,135	6,099	6,120	0	2,502	2,509	2,516	5,145	5,158	5,170	5,183	5,475	5,528
Banco del Estado de Chile	4,519,407	4,381,976	4,871,836	4,592,682	4,474,033	4,733,997	5,084,688	5,113,569	5,701,733	5,468,442	5,890,772	6,388,093	5,891,406
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	446,690	486,513	523,798	542,667	568,765	604,723	617,487	638,436	636,101	585,180	609,273	540,315	539,444
Banco Internacional	224,264	192,378	246,508	240,680	286,551	246,355	214,040	217,054	207,427	278,029	292,030	289,241	269,319
Banco Itaú Corpbanca (10)	1,246,489	1,339,592	1,606,938	1,048,005	1,035,766	915,981	1,006,823	1,241,198	1,240,065	1,287,943	1,651,898	1,532,613	1,887,037
Banco Paris (13)	4,993	4,996	7,306	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	164,401	164,742	164,982	42,431	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	76,979	76,233	86,328	72,753	85,603	54,101	50,944	66,055	66,557	81,154	79,338	107,955	114,945
Banco Santander - Chile	2,343,876	1,908,310	2,990,662	2,808,376	2,517,286	2,167,787	2,073,112	1,812,595	2,350,805	2,369,460	2,344,937	2,234,486	2,270,019
Banco Security	471,724	505,992	650,441	546,371	467,617	502,260	448,468	468,921	451,249	396,495	549,129	489,802	474,095
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	10,006	54,515	55,123	64,168	52,184	117,178	109,777	105,649	68,788	53,562	37,459
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)	620,617	704,041	557,895	593,060	556,968	440,511	357,071	354,009	357,501	393,251	294,672	337,543	326,066
JP Morgan Chase Bank, N.A.	167,345	122,229	109,749	159,230	227,745	154,198	268,670	201,689	187,883	198,225	237,931	209,190	221,874
Rabobank Chile (15)	45,409	44,182	48,050	25,620	26,376	14,940	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	746,806	912,566	935,839	952,332	875,170	868,457	908,109	1,084,482	1,166,124	1,126,573	1,240,768	1,089,004	1,132,629
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	2,790	710	2,736	2,398	2,317	717	471	770	770	971	2,170	10,875	28,572
<b>Total</b>	<b>16,419,660</b>	<b>16,448,053</b>	<b>18,691,523</b>	<b>17,655,570</b>	<b>17,297,509</b>	<b>17,165,342</b>	<b>17,712,690</b>	<b>17,578,743</b>	<b>19,697,856</b>	<b>19,659,964</b>	<b>20,558,113</b>	<b>20,219,239</b>	<b>20,856,227</b>

ND : No existe dato

**Cuadro 3.02**

**Documentos del Banco Central de Chile**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	440,185	374,390	512,628	482,943	642,486	536,277	480,252	276,806	279,934	357,788	388,580	246,689	240,886
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	458,517	606,313	584,525	582,374	547,317	612,259	623,317	495,542	475,715	539,736	622,392	592,529	506,078
Banco BTG Pactual Chile (9)	72,748	56,876	47,104	63,985	58,056	79,862	88,320	90,160	89,058	99,130	80,788	80,714	69,776
Banco Consorcio (1)	141,255	188,974	178,595	171,285	163,025	204,521	167,516	210,720	263,410	229,467	220,828	221,976	204,885
Banco de Chile (2)	475,880	349,368	435,903	593,307	697,283	1,124,238	1,268,931	910,337	1,017,070	1,106,244	889,998	732,645	832,453
Banco de Crédito e Inversiones	823,068	915,606	707,192	706,315	787,753	708,416	770,971	897,099	973,186	835,148	799,732	765,179	778,632
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	326,979	492,433	808,680	675,648	637,003	819,134	948,674	1,262,587	1,576,903	1,741,632	1,989,870	2,236,568	1,622,772
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	118,127	129,174	136,765	176,047	244,860	212,977	209,246	232,954	192,552	149,491	164,930	159,241	145,367
Banco Internacional	74,256	71,545	91,818	95,101	119,937	70,142	62,967	76,612	72,050	57,487	71,716	31,774	38,669
Banco Itaú Corbanca (10)	795,758	801,871	909,385	770,685	706,845	634,011	717,368	732,525	660,956	687,788	780,590	782,422	849,267
Banco Paris (13)	4,993	4,996	4,991	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	15,220	15,238	15,197	10,083	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	8,229	8,229	8,239	8,239	18,396	12,502	12,559	12,582	12,400	12,421	20,006	19,908	25,600
Banco Santander - Chile	924,600	987,001	1,849,355	1,733,949	1,151,475	1,000,247	1,120,408	591,163	666,989	750,483	779,618	843,745	1,017,043
Banco Security	314,926	294,105	362,796	318,333	263,629	306,168	295,401	319,496	295,259	220,594	361,289	323,575	303,089
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)	355,367	443,268	272,911	297,178	304,440	226,271	176,917	186,208	176,076	230,087	128,957	129,728	137,637
JP Morgan Chase Bank, N.A.	15,325	22,368	22,518	18,098	18,125	11,858	14,122	11,404	11,174	8,620	8,486	8,460	8,427
Rabobank Chile (15)	7,634	8,599	8,980	16,256	23,045	10,403	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	176,039	250,830	210,399	203,492	161,944	183,782	161,005	235,506	301,653	174,581	220,525	165,504	64,453
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5,549,105</b>	<b>6,021,183</b>	<b>7,167,980</b>	<b>6,923,316</b>	<b>6,545,618</b>	<b>6,753,068</b>	<b>7,117,975</b>	<b>6,541,701</b>	<b>7,064,385</b>	<b>7,200,698</b>	<b>7,528,304</b>	<b>7,340,656</b>	<b>6,845,033</b>

ND : No existe dato

**Cuadro 3.03**

**Documentos de la Tesorería General de la República**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	144,568	176,978	211,823	231,152	235,661	264,875	259,418	295,455	387,363	308,188	316,762	384,763	458,882
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	227,809	229,638	228,421	276,136	252,430	214,373	203,851	209,798	492,881	547,583	449,756	421,264	584,497
Banco BTG Pactual Chile (9)	8,656	8,676	8,705	8,733	8,754	0	10,272	2,146	15,033	45,025	45,149	11,373	0
Banco Consorcio (1)	12,457	24,923	26,205	22,464	14,353	11,552	16,087	56,648	88,753	126,873	132,251	129,676	221,203
Banco de Chile (2)	13,798	18,944	58,780	178,382	165,615	124,985	174,797	283,030	489,069	492,267	493,972	433,343	412,086
Banco de Crédito e Inversiones	547,964	541,806	543,218	523,415	513,427	439,500	407,143	309,471	379,146	487,323	721,609	756,791	1,159,167
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	117,909	115,076	120,221	225,595	109,441	54,091	125,119	207,428	215,280	196,985	192,036	229,649	241,836
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	57,256	49,625	66,979	27,106	36,112	19,589	40,979	46,794	59,632	66,781	59,639	40,287	49,804
Banco Internacional	0	0	104	5,271	4,710	23,768	29,021	29,101	29,183	23,083	30,208	26,494	27,367
Banco Itaú Corpbanca (10)	177,245	194,619	251,264	164,039	140,394	160,708	239,047	433,117	478,231	505,970	591,818	498,441	669,936
Banco Paris (13)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	14,384
Banco Santander - Chile	233,139	191,752	289,471	272,761	264,162	404,707	356,693	505,485	804,537	496,012	721,734	846,409	1,188,127
Banco Security	22,499	48,604	55,419	62,450	40,098	29,660	4,789	4,325	6,057	22,625	25,517	8,171	12,857
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	128,559	138,425	154,776	150,319	121,951	96,636	85,535	78,977	80,879	78,293	78,660	85,156	102,303
JP Morgan Chase Bank, N.A.	152,020	99,862	87,230	141,133	209,620	142,340	254,547	190,284	176,709	189,605	229,446	200,729	213,448
Rabobank Chile (15)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	146,107	157,554	177,101	180,891	153,930	93,877	80,649	99,422	88,710	185,335	288,559	237,128	284,520
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,989,986</b>	<b>1,996,482</b>	<b>2,279,718</b>	<b>2,469,846</b>	<b>2,270,658</b>	<b>2,080,661</b>	<b>2,287,946</b>	<b>2,751,481</b>	<b>3,791,464</b>	<b>3,771,948</b>	<b>4,377,117</b>	<b>4,309,673</b>	<b>5,640,417</b>

ND : No existe dato

**Cuadro 3.04**

**Otros documentos emitidos por organismos fiscales**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	0	0	0	1,336	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)	44,719	41,065	38,256	37,051	37,344	39,779	45,885	45,899	51,457	49,816	49,107	47,314	44,763
Banco de Crédito e Inversiones	12,661	12,131	11,757	11,256	11,158	10,728	10,430	10,175	9,639	9,466	9,386	8,893	8,569
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	233	264	258	258	284	305	298	297	301	295	277	254	264
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)	98	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	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	668	659	659	663	676	681	681	682	686	684	689	647	651
Banco Security	0	0	0	0	54	59	11	59	59	59	60	11	60
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)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>58,378</b>	<b>54,119</b>	<b>50,930</b>	<b>50,563</b>	<b>49,516</b>	<b>51,551</b>	<b>57,304</b>	<b>57,112</b>	<b>62,142</b>	<b>60,320</b>	<b>59,519</b>	<b>57,118</b>	<b>54,307</b>

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**

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	104,004	93,531	123,171	65,018	19,995	0	0	19,786	63,637	63,816	93,856	93,876	71,876
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	464,051	467,449	513,162	479,386	498,125	489,480	462,691	489,208	492,297	446,725	351,171	324,687	244,861
Banco BTG Pactual Chile (9)	1,854	2,374	9,568	1,736	3,569	31,589	37,998	50,494	44,128	30,036	23,063	32,168	59,725
Banco Consorcio (1)	155,479	184,177	178,488	106,108	109,380	110,452	114,611	99,481	77,555	137,391	97,941	116,257	120,489
Banco de Chile (2)	774,856	795,237	810,231	801,705	761,075	809,477	884,123	883,611	888,538	828,090	876,213	945,137	1,051,077
Banco de Crédito e Inversiones	175,482	277,872	360,525	363,697	328,735	320,063	321,166	358,715	377,543	372,821	375,726	334,562	342,026
Banco de la Nación Argentina	6,135	6,099	6,120	0	2,502	2,509	2,516	5,145	5,158	5,170	5,183	5,475	5,528
Banco del Estado de Chile	4,057,874	3,773,692	3,919,160	3,678,161	3,698,782	3,849,941	3,994,169	3,632,729	3,863,720	3,516,400	3,698,058	3,911,091	4,014,071
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	271,307	307,714	320,053	339,514	287,793	372,157	367,262	358,688	383,916	368,909	384,704	340,787	344,274
Banco Internacional	147,345	118,202	151,938	137,646	161,904	152,445	122,053	111,341	106,195	197,460	190,106	230,973	203,283
Banco Itaú Corpbanca (10)	242,147	311,658	418,566	85,565	162,640	95,908	25,378	52,451	74,090	68,215	255,430	228,010	343,310
Banco París (13)	0	0	2,315	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	149,182	149,504	149,785	32,348	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	68,750	68,005	78,089	64,513	67,208	41,598	38,385	53,473	54,158	68,732	59,332	88,047	74,961
Banco Santander - Chile	1,167,558	687,173	850,201	800,580	1,098,324	756,856	557,045	658,789	848,754	1,094,139	825,653	529,050	61,845
Banco Security	40,911	55,842	112,919	44,596	41,828	50,771	47,098	47,020	52,319	51,020	49,716	40,619	40,695
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	10,006	54,515	55,123	64,168	52,184	117,178	109,777	105,649	68,788	53,562	37,459
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	136,691	122,348	130,208	145,563	130,577	117,604	94,620	88,823	100,546	84,871	87,055	122,659	86,126
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	37,774	35,583	39,069	9,364	3,331	4,537	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	364,635	444,176	473,323	492,942	484,288	515,790	591,434	674,548	700,755	691,651	656,677	611,361	708,650
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	2,790	710	2,736	2,398	2,317	717	471	770	770	971	2,170	10,875	28,572
<b>Total</b>	<b>8,368,825</b>	<b>7,901,347</b>	<b>8,659,635</b>	<b>7,705,355</b>	<b>7,917,496</b>	<b>7,786,061</b>	<b>7,713,202</b>	<b>7,702,252</b>	<b>8,243,855</b>	<b>8,132,068</b>	<b>8,100,844</b>	<b>8,019,196</b>	<b>7,838,828</b>

ND : No existe dato

**Cuadro 3.06**

**Instrumentos de empresa emitidos en el país**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	9,152	10,294	45,625	18,453	8,119	7,149	8,707	4,238	9,251	2,791	6,505	4,310	5,612
Banco BTG Pactual Chile (9)	8,330	0	0	0	0	0	399	398	1,924	1,915	1,925	1,899	1,886
Banco Consorcio (1)	157,740	166,022	164,675	162,973	166,314	182,730	202,739	200,222	198,016	198,304	193,771	194,417	191,928
Banco de Chile (2)	3,190	3,072	29,525	35,365	35,583	22,506	22,534	19,703	15,113	15,004	15,054	15,146	15,069
Banco de Crédito e Inversiones	21,523	20,501	20,420	26,009	26,195	25,839	21,381	25,369	24,041	19,992	23,557	23,309	19,507
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	512	511	518	519	523	526	528	529	529	529	531	532	262
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	2,663	2,630	2,648	2,663	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	31,242	31,445	27,722	27,716	25,887	25,354	25,029	23,105	26,788	25,969	23,955	23,619	24,402
Banco Paris (13)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	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	4,402	12,785	0	0	0	814	16,405	23,078	19,486	6,174	6,209	5,545	0
Banco Security	93,388	107,442	119,306	120,993	122,008	115,603	101,170	98,020	97,555	102,196	112,547	117,426	117,394
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)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>332,141</b>	<b>354,701</b>	<b>410,440</b>	<b>394,691</b>	<b>384,630</b>	<b>380,521</b>	<b>398,892</b>	<b>394,661</b>	<b>392,703</b>	<b>372,874</b>	<b>384,053</b>	<b>386,202</b>	<b>376,059</b>

ND : No existe dato

**Cuadro 3.07**

**Otros instrumentos emitidos en el país**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	3,446	3,464	3,480	3,488	3,508	3,530	4,311	4,837	4,604	4,090	3,687	3,699	3,633
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)	8,212	8,011	8,063	8,107	8,152	8,188	7,986	8,031	8,079	8,127	8,175	8,211	8,004
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
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	122	123
Banco Paris (13)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	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	13,509	27,278	976	424	2,648	3,268	20,807	33,014	8,783	20,943	10,500	8,043	2,355
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)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>25,167</b>	<b>38,753</b>	<b>12,519</b>	<b>12,018</b>	<b>14,308</b>	<b>14,986</b>	<b>33,104</b>	<b>45,882</b>	<b>21,466</b>	<b>33,159</b>	<b>22,362</b>	<b>20,075</b>	<b>14,115</b>

ND : No existe dato

**Cuadro 3.08**

**Otros instrumentos emitidos en el exterior**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	8,128	7,802	265	267	267	260	263	264	265	268	269	261	262
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
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	105	0	0
Banco Paris (13)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	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)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8,128</b>	<b>7,802</b>	<b>265</b>	<b>267</b>	<b>267</b>	<b>260</b>	<b>263</b>	<b>264</b>	<b>265</b>	<b>268</b>	<b>374</b>	<b>261</b>	<b>262</b>

ND : No existe dato

**Cuadro 3.09**

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



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	12,004	12,000	12,020	12,007	12,008	12,011	12,011	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	15,900	0	23,000	12,500	28,000	10,000	15,900	10,000	45,000	12,600	10,000	10,000	12,200
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)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	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	1,660	0	0	0	1,215	1,073	383	1,570	1,025	534	1,046	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)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	60,024	60,006	75,016	75,008	75,008	75,008	75,020	75,006	75,006	75,006	75,006	75,011	75,006
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>87,928</b>	<b>73,666</b>	<b>110,035</b>	<b>99,515</b>	<b>115,016</b>	<b>98,233</b>	<b>104,004</b>	<b>85,389</b>	<b>121,576</b>	<b>88,631</b>	<b>85,540</b>	<b>86,057</b>	<b>87,206</b>

ND : No existe dato

**Cuadro 3.10**

**Total de inversion en moneda extranjera**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	18,024	18,650	18,629	17,710	26,899	32,416	38,563	46,681	47,525	46,349	61,028	51,644	44,228
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	0	0	141	134	137	139	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	1,430	470	467	454	454	462	0	0	0	0	0	0	0
Banco Consorcio (1)	378,379	434,183	416,222	428,580	448,701	463,501	515,729	476,218	454,427	454,400	439,420	422,409	412,749
Banco de Chile (2)	143,448	145,393	130,259	125,150	126,378	128,742	197,030	131,948	123,515	113,247	102,109	101,238	103,810
Banco de Crédito e Inversiones	265,265	263,050	262,200	244,801	246,520	241,424	244,121	250,137	246,855	312,845	294,475	297,852	296,819
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	979	0	12,053	0	0	43,168	13,992	32,989	45,884	45,725	30,249	21,078	22,946
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	3,145	3,280	3,242	3,139	3,169	3,240	3,286	3,328	3,216	3,174	3,070	3,144	3,142
Banco Itaú Corpbanca (10)	6,964	6,979	7,114	6,962	6,735	40,076	6,717	6,568	6,361	6,285	6,119	6,273	6,282
Banco Paris (13)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	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	725,481	763,371	793,551	790,659	1,005,389	1,025,697	1,011,850	1,009,672	517,695	270,000	261,484	295,985	294,145
Banco Security	152,163	155,615	162,843	153,565	156,985	162,310	161,591	154,740	156,112	148,302	134,324	141,451	144,708
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)	88,049	79,102	68,106	15,604	11,018	59,059	31,336	20,395	13,380	9,891	5,772	5,860	5,867
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	12,954	25,975	42,821	39,926	44,937	44,391	43,589	25,519	25,786	25,552
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	27,357	28,439	43,771	31,680	27,510	41,765	34,294	28,538	579	3,259	9,410	15,995	19,092
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	11,022	10,147	13,287	18,238	20,720	26,773	30,488	32,699	33,444	41,968	29,211	39,314	42,612
<b>Total</b>	<b>1,821,706</b>	<b>1,908,679</b>	<b>1,931,884</b>	<b>1,849,628</b>	<b>2,106,591</b>	<b>2,311,594</b>	<b>2,328,924</b>	<b>2,238,851</b>	<b>1,693,383</b>	<b>1,499,035</b>	<b>1,402,189</b>	<b>1,428,029</b>	<b>1,421,953</b>

ND : No existe dato

Cuadro 3.11

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



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	0	0	0	0	0	0	0	6,696	6,609	6,495	22,513	12,105	10,148
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	1,430	470	467	454	454	462	0	0	0	0	0	0	0
Banco Consorcio (1)	9,775	10,187	16,920	9,242	9,352	9,579	52,289	10,864	9,504	9,397	9,140	12,976	9,463
Banco de Chile (2)	143,448	145,393	130,259	125,150	126,378	128,742	130,905	131,948	123,515	113,247	102,109	101,238	103,810
Banco de Crédito e Inversiones	16,634	17,157	17,145	7,303	6,692	1,319	1,337	1,357	0	0	0	0	0
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	0	0	12,053	0	0	43,168	13,992	32,989	45,884	45,725	30,249	21,078	22,946
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	3,145	3,280	3,242	3,139	3,169	3,240	3,286	3,328	3,216	3,174	3,070	3,144	3,142
Banco Itaú Corpbanca (10)	176	245	312	363	57	78	123	306	0	0	0	6,241	6,251
Banco Paris (13)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	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	26,973	66,607	81,004	81,435	49,645	16,719	0	0	0	0	0	0
Banco Security	325	0	4,152	0	195	1,056	2,670	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)	88,049	67,610	56,738	4,536	0	47,727	19,963	14,224	7,309	3,916	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)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	27,357	28,439	43,771	31,680	27,510	41,765	34,294	28,538	579	3,259	9,410	15,995	19,092
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	11,022	10,147	13,287	18,238	20,720	26,773	30,488	32,699	33,444	41,968	29,211	33,837	37,139
<b>Total</b>	<b>301,361</b>	<b>309,902</b>	<b>364,953</b>	<b>281,107</b>	<b>275,962</b>	<b>353,555</b>	<b>306,065</b>	<b>262,950</b>	<b>230,060</b>	<b>227,182</b>	<b>205,700</b>	<b>206,613</b>	<b>211,992</b>

ND : No existe dato

**Cuadro 3.12**

**Inversiones en el exterior**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	18,024	18,650	18,629	17,710	26,899	32,416	38,563	39,985	40,916	39,853	38,516	39,538	34,080
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	0	0	141	134	137	139	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)	359,518	395,034	399,302	385,717	439,349	447,311	463,441	465,354	444,923	445,003	430,280	401,124	396,931
Banco de Chile (2)	0	0	0	0	0	0	66,125	0	0	0	0	0	0
Banco de Crédito e Inversiones	248,631	245,893	245,055	237,498	239,827	240,105	242,785	248,781	246,855	312,845	294,475	297,852	293,638
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
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)	6,789	6,734	6,802	6,599	6,678	39,998	6,595	6,261	6,361	6,285	6,119	32	31
Banco Paris (13)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	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	725,481	736,398	726,944	709,655	923,954	976,052	995,132	1,009,672	517,695	270,000	261,484	295,985	294,145
Banco Security	151,838	155,615	158,691	153,565	156,790	161,254	158,921	154,740	156,112	148,302	134,324	141,451	144,708
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	11,493	11,368	11,068	11,018	11,331	11,373	6,171	6,071	5,975	5,772	5,860	5,867
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	12,954	25,975	42,821	39,926	44,937	44,391	43,589	25,519	25,786	25,552
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	5,477	5,473
<b>Total</b>	<b>1,510,281</b>	<b>1,569,816</b>	<b>1,566,931</b>	<b>1,534,900</b>	<b>1,830,629</b>	<b>1,951,427</b>	<b>2,022,859</b>	<b>1,975,901</b>	<b>1,463,323</b>	<b>1,271,853</b>	<b>1,196,489</b>	<b>1,213,107</b>	<b>1,200,425</b>

ND : No existe dato

**Cuadro 3.13**

**Resto de inversiones financieras**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

	31-10-2016	30-11-2016	31-12-2016	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	30-09-2017	31-10-2017
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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)	9,085	28,962	0	33,621	0	6,611	0	0	0	0	0	8,309	6,355
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	3,181
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	979	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)	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	0	0	0	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)	0	0	0	0	0	0	0	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,065</b>	<b>28,962</b>	<b>0</b>	<b>33,621</b>	<b>0</b>	<b>6,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,309</b>	<b>9,536</b>

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 Histórico 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 aprobó 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.

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 pública, 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