

Series de datos bancarios



BANCO CENTRAL DE CHILE

Introducción

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

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

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

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

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

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Series de datos bancarios

Colocaciones



BANCO CENTRAL DE CHILE

Cuadro 1.01

Colocaciones totales por tipo de crédito

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-01-2017	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	31-12-2017	31-01-2018
Banco Bice	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	5,057,575	5,034,796
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	10,618,148	10,584,247
Banco BTG Pactual Chile (9)	28,421	33,672	44,802	50,192	70,737	84,453	84,953	104,301	131,993	155,281	161,776	169,719	193,096
Banco Consorcio (1)	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	2,161,722	2,176,268
Banco de Chile (2)	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	27,992,059	27,675,263
Banco de Crédito e Inversiones	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	19,850,388	20,096,834
Banco de la Nación Argentina	10,647	10,634	11,463	11,913	11,835	11,708	9,620	9,174	8,974	8,912	9,317	9,221	8,955
Banco del Estado de Chile	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	23,280,402	22,975,682
Banco do Brasil S.A.	36,255	36,620	35,353	38,871	40,433	37,267	33,570	32,585	30,964	29,682	30,603	31,565	34,136
Banco Falabella	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	1,562,050	1,579,305
Banco Internacional	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	1,184,774	1,217,138
Banco Itaú Corpbanca (10)	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	15,894,707	15,896,187
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	244,395	244,830	245,232	244,242	242,368	240,564	238,739	237,746	235,900	234,066	232,859	230,621	228,736
Banco Santander - Chile	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	29,682,312	29,785,187
Banco Security	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	5,034,972	5,042,667
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)	21,188	32,626	33,599	50,866	68,061	57,057	76,262	84,519	82,547	84,640	88,051	81,808	83,103
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)	222,918	223,139	222,059	206,230	204,014	200,308	196,262	187,446	157,459	148,575	163,932	165,100	155,480
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	718,276	708,862	723,910	697,108	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	10,051,045	10,201,946
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	42,726	43,446	37,244	30,276	31,056	29,830	41,505	40,540	42,629	37,924	30,617	33,926	29,852
Total	145,948,449	146,633,144	147,665,460	149,268,994	148,795,308	149,123,113	149,051,783	149,254,813	150,379,130	150,750,937	152,696,729	153,092,115	152,998,876

ND : No existe dato

Cuadro 1.02

Colocaciones comerciales

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	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	3,786,759	3,769,388
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	5,042,617	4,988,969
Banco BTG Pactual Chile (9)	28,421	33,672	44,802	50,192	70,737	84,453	84,953	104,301	131,993	155,281	161,776	169,719	193,096
Banco Consorcio (1)	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	1,899,845	1,919,336
Banco de Chile (2)	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	15,574,187	15,197,816
Banco de Crédito e Inversiones	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	11,240,251	11,378,331
Banco de la Nación Argentina	8,313	8,251	8,975	9,363	9,306	9,107	7,144	7,222	7,051	6,988	7,185	7,231	7,026
Banco del Estado de Chile	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	11,436,172	11,137,025
Banco do Brasil S.A.	24,199	24,159	22,540	25,607	26,943	24,923	22,242	21,119	22,439	21,853	22,629	23,187	23,414
Banco Falabella	6,130	6,105	6,668	6,798	7,126	7,381	7,351	7,358	7,588	7,554	7,567	7,680	7,724
Banco Internacional	896,644	908,150	926,231	931,811	946,105	983,995	989,150	994,253	989,317	1,012,972	1,063,071	1,101,693	1,133,741
Banco Itaú Corpbanca (10)	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	10,009,875	9,955,912
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	624	621	616	599	581	577	569	563	558	552	549	543	538
Banco Santander - Chile	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	14,139,683	14,268,487
Banco Security	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	3,817,007	3,813,322
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)	21,188	32,626	33,599	50,866	68,008	55,885	55,082	63,999	62,718	62,841	66,097	57,543	56,859
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)	197,182	197,257	197,854	181,773	186,101	182,655	179,422	171,184	140,912	132,232	140,673	143,060	133,834
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	646,710	638,086	649,099	621,396	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	4,609,936	4,660,155
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	26,344	30,016	31,343	25,291	25,989	25,417	30,191	30,240	32,267	31,107	28,556	32,389	26,661
Total	79,954,534	80,161,874	80,355,757	81,360,194	80,590,030	80,890,062	80,745,534	80,903,173	81,675,131	81,711,342	82,799,157	83,099,375	82,671,635

ND : No existe dato

Cuadro 1.03

Colocaciones de consumo

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	116,539	117,571	117,200	117,258	116,142	115,795	113,512	116,190	118,201	118,647	123,634	125,078	128,326
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	1,140,366	1,148,647
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	68,659	67,992	67,684	67,093	67,054	67,438	68,188	68,917	69,032	70,261	71,142	71,588	71,752
Banco de Chile (2)	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	3,699,698	3,721,962
Banco de Crédito e Inversiones	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	2,638,553	2,669,400
Banco de la Nación Argentina	87	87	85	87	87	86	87	89	92	90	91	89	93
Banco del Estado de Chile	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	1,888,452	1,909,437
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	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	1,111,195	1,128,969
Banco Internacional	10,733	10,639	10,379	10,294	10,236	9,746	9,606	9,667	9,662	9,717	9,648	10,164	10,712
Banco Itaú Corpbanca (10)	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	1,462,864	1,501,256
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	207,551	208,171	208,725	208,115	206,579	205,007	203,599	203,026	201,349	199,937	198,952	196,900	195,471
Banco Santander - Chile	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	4,431,340	4,425,270
Banco Security	357,481	361,726	366,610	367,292	367,478	372,180	374,502	380,848	390,933	395,630	401,098	404,902	410,555
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)	150	149	115	110	122	113	108	126	112	107	156	151	180
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	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	781,545	790,746	805,060	810,914	815,805	827,591	834,371	842,988	848,228	849,284	861,612	866,999	874,120
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	17,174,982	17,240,201	17,405,836	17,461,694	17,453,946	17,492,823	17,509,462	17,650,373	17,714,251	17,795,138	17,984,945	18,048,338	18,196,149

ND : No existe dato

Cuadro 1.04

Colocaciones de vivienda

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	728,263	735,244	747,487	759,860	772,579	783,476	794,026	807,968	824,534	838,916	854,039	868,483	884,330
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	3,749,874	3,769,734
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	84,157	81,802	82,951	84,985	90,641	93,153	90,685	94,152	93,945	97,540	99,690	98,930	96,778
Banco de Chile (2)	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	7,473,007	7,490,789
Banco de Crédito e Inversiones	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	5,272,527	5,322,801
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	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	8,851,862	8,905,274
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	431,391	433,213	434,373	436,132	437,691	439,112	439,298	438,577	439,213	437,951	439,724	443,175	442,611
Banco Internacional	19,008	18,966	19,659	22,450	23,208	23,650	23,615	23,220	23,915	24,505	24,601	25,040	25,047
Banco Itaú Corpbanca (10)	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	3,632,459	3,654,133
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	36,219	36,038	35,891	35,528	35,207	34,980	34,571	34,156	33,993	33,578	33,358	33,178	32,726
Banco Santander - Chile	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	9,096,894	9,142,534
Banco Security	568,377	568,543	567,049	568,232	570,174	574,531	583,276	591,433	601,230	610,048	617,375	618,629	622,460
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	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	3,678,425	3,722,861
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	39,981,129	40,304,227	40,749,195	41,064,785	41,467,191	41,831,586	41,994,571	42,289,814	42,703,935	42,952,963	43,422,236	43,842,482	44,112,078

ND : No existe dato

Cuadro 1.05

Colocaciones de comercio exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	293,895	303,541	332,624	328,795	344,420	326,109	316,412	301,707	283,071	272,201	277,608	277,255	252,752
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	739,284	741,303	758,577	865,056	818,280	782,663	734,489	686,547	719,634	671,535	673,101	685,291	676,896
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	94,934	97,433	99,989	100,271	104,140	103,651	95,665	92,022	93,978	91,836	95,953	91,361	88,402
Banco de Chile (2)	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	1,245,169	1,264,696
Banco de Crédito e Inversiones	806,077	818,682	829,688	862,462	837,310	807,512	826,514	769,040	825,816	796,940	767,827	699,057	726,303
Banco de la Nación Argentina	2,248	2,296	2,403	2,463	2,442	2,515	2,389	1,864	1,830	1,834	2,042	1,901	1,836
Banco del Estado de Chile	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	1,103,916	1,023,946
Banco do Brasil S.A.	12,055	12,461	12,813	13,264	13,490	12,344	11,328	11,467	8,525	7,829	7,975	8,378	10,722
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	43,688	44,989	49,302	48,488	46,390	45,783	47,228	42,630	39,851	38,638	44,844	47,877	47,638
Banco Itaú Corpbanca (10)	759,196	768,097	755,418	789,902	823,232	827,221	816,744	791,994	795,947	785,485	837,112	789,509	784,886
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	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	2,014,395	1,948,895
Banco Security	194,794	205,261	214,298	224,906	235,784	223,676	215,261	212,390	223,525	218,546	206,985	194,435	196,329
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	53	1,172	21,181	20,520	19,829	21,799	21,954	24,264	26,244
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)	25,587	25,733	24,090	24,347	17,791	17,539	16,732	16,135	16,435	16,235	23,102	21,889	21,467
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	71,565	70,777	74,811	75,712	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	744,463	774,308	801,987	864,790	854,178	824,528	803,834	751,403	769,364	844,040	828,557	895,686	944,809
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	16,382	13,429	5,901	4,984	5,067	4,413	11,314	10,300	10,362	6,816	2,061	1,537	3,191
Total	8,837,803	8,926,843	9,154,672	9,382,320	9,284,142	8,908,643	8,802,216	8,411,453	8,285,813	8,291,494	8,490,390	8,101,919	8,019,013

ND : No existe dato

Cuadro 1.06

Colocaciones de empresas

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	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	4,064,014	4,022,140
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	5,727,908	5,665,866
Banco BTG Pactual Chile (9)	28,421	33,672	44,802	50,192	70,737	84,453	84,953	104,301	131,993	155,281	161,776	169,719	193,096
Banco Consorcio (1)	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	1,991,205	2,007,738
Banco de Chile (2)	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	16,819,355	16,462,512
Banco de Crédito e Inversiones	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	11,939,308	12,104,633
Banco de la Nación Argentina	10,561	10,548	11,378	11,826	11,747	11,622	9,533	9,086	8,881	8,822	9,227	9,132	8,862
Banco del Estado de Chile	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	12,540,088	12,160,971
Banco do Brasil S.A.	36,255	36,620	35,353	38,871	40,433	37,267	33,570	32,585	30,964	29,682	30,603	31,565	34,136
Banco Falabella	6,130	6,105	6,668	6,798	7,126	7,381	7,351	7,358	7,588	7,554	7,567	7,680	7,724
Banco Internacional	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	1,149,570	1,181,379
Banco Itaú Corpbanca (10)	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	10,799,384	10,740,798
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	624	621	616	599	581	577	569	563	558	552	549	543	538
Banco Santander - Chile	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	16,154,078	16,217,382
Banco Security	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	4,011,442	4,009,651
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)	21,188	32,626	33,599	50,866	68,061	57,057	76,262	84,519	82,547	84,640	88,051	81,808	83,103
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)	222,769	222,990	221,945	206,120	203,892	200,195	196,154	187,320	157,347	148,468	163,776	164,949	155,300
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	718,276	708,862	723,910	697,108	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	5,505,622	5,604,965
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	42,726	43,446	37,244	30,276	31,056	29,830	41,505	40,540	42,629	37,924	30,617	33,926	29,852
Total	88,792,337	89,088,717	89,510,429	90,742,515	89,874,171	89,798,705	89,547,750	89,314,626	89,960,944	90,002,836	91,289,547	91,201,295	90,690,648

ND : No existe dato

Cuadro 1.07

Colocaciones efectivas en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	3,313,574	3,344,706	3,352,538	3,430,602	3,456,572	3,432,885	3,515,496	3,564,121	3,582,288	3,630,337	3,665,093	3,670,104	3,650,398
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	7,536,453	7,630,163	7,633,252	7,719,470	7,725,500	7,707,892	7,755,448	7,820,798	7,813,341	7,876,982	8,051,044	8,004,565	8,014,478
Banco BTG Pactual Chile (9)	27,253	32,500	43,604	48,977	62,850	76,570	76,347	88,214	110,204	130,990	137,252	159,630	175,344
Banco Consorcio (1)	1,447,502	1,444,447	1,456,708	1,515,418	1,504,973	1,513,709	1,521,529	1,562,742	1,598,370	1,608,793	1,662,582	1,700,116	1,730,902
Banco de Chile (2)	21,764,954	21,780,687	21,728,724	21,748,540	21,919,979	22,010,229	21,981,121	22,171,057	22,066,731	22,083,513	22,057,993	22,412,183	22,094,125
Banco de Crédito e Inversiones	14,401,486	14,456,459	14,570,725	14,760,664	14,911,188	15,043,371	15,130,771	15,363,834	15,445,726	15,587,233	15,715,963	15,960,905	16,117,792
Banco de la Nación Argentina	6,258	6,205	6,884	7,267	7,185	7,017	7,048	6,945	6,775	6,711	6,907	6,960	6,761
Banco del Estado de Chile	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	19,972,656	19,723,977	19,476,756
Banco do Brasil S.A.	17,851	17,235	18,003	17,995	18,264	18,353	18,767	17,366	18,163	18,273	17,440	17,170	19,217
Banco Falabella	1,556,741	1,566,778	1,573,657	1,579,385	1,582,335	1,585,438	1,587,535	1,594,877	1,599,780	1,609,050	1,625,519	1,643,140	1,658,901
Banco Internacional	711,123	719,836	737,761	749,022	762,119	801,453	810,669	859,747	854,612	880,385	866,985	904,179	938,913
Banco Itaú Corpbanca (10)	12,944,537	12,914,949	12,918,752	12,966,665	12,981,375	13,055,367	12,982,082	13,101,928	13,104,269	12,977,713	13,196,428	13,235,610	13,300,826
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	246,483	246,892	247,262	246,249	244,338	242,498	240,626	239,595	237,720	235,855	234,619	232,345	230,427
Banco Santander - Chile	22,410,240	22,541,816	22,678,303	23,000,747	22,729,394	22,833,309	22,981,591	23,147,001	23,507,680	23,350,419	23,576,890	23,564,748	23,792,800
Banco Security	3,660,704	3,663,491	3,708,242	3,712,837	3,716,209	3,773,663	3,795,419	3,863,461	3,908,404	3,939,020	3,992,701	4,056,486	4,074,452
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	10,420	50,476	10,525	10,425	21,120	21,214	21,281	24,066	23,508	23,336
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	118,159	118,052	111,415	103,439	109,987	98,746	96,965	91,423	61,962	61,992	70,949	77,082	79,182
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	156,517	155,558	160,091	130,193	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	7,509,381	7,534,735	7,774,139	7,849,806	7,970,595	8,205,116	8,306,286	8,294,536	8,331,403	8,218,650	8,320,069	8,455,307	8,568,122
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	45,626	31,313	17,250	58,281	33,895	44,244	18,255	32,689	51,158	27,615	14,952	14,118	14,306
Total	116,009,074	116,405,515	116,929,302	118,250,821	118,420,257	119,734,042	120,307,233	121,354,782	121,537,865	121,749,025	123,210,107	123,862,136	123,967,036

ND : No existe dato

Cuadro 1.08

Colocaciones contingentes en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-01-2017	28-02-2017	31-03-2017	30-04-2017	31-05-2017	30-06-2017	31-07-2017	31-08-2017	29-09-2017	31-10-2017	30-11-2017	31-12-2017	31-01-2018
Banco Bice	391,471	378,652	417,270	418,949	412,760	430,784	437,003	427,399	468,918	473,102	458,549	464,150	468,049
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	797,734	796,521	764,069	749,342	736,533	828,931	769,658	893,313	928,651	936,937	847,750	833,773	843,379
Banco BTG Pactual Chile (9)	0	0	0	0	6,657	6,666	6,649	6,651	6,664	6,724	9,237	2,561	3,464
Banco Consorcio (1)	48,163	41,608	39,323	41,406	44,353	41,105	47,157	43,741	47,394	47,816	51,102	48,845	44,999
Banco de Chile (2)	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	2,022,745	2,043,658	2,196,768
Banco de Crédito e Inversiones	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	1,285,318	1,325,194	1,340,915
Banco de la Nación Argentina	180	180	180	180	181	181	183	183	145	147	181	181	181
Banco del Estado de Chile	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	2,857,648	2,571,201	2,535,578
Banco do Brasil S.A.	1,908	1,869	1,935	1,513	1,492	1,485	1,148	1,242	1,091	1,100	1,022	1,004	994
Banco Falabella	700	702	704	707	708	708	708	708	484	488	485	486	487
Banco Internacional	34,702	33,372	31,757	26,928	26,938	27,331	25,856	181,185	180,946	182,561	185,507	195,824	200,571
Banco Itaú Corpbanca (10)	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	2,043,836	2,109,801	1,984,623
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,296,942	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	1,406,212	1,440,691	1,543,500
Banco Security	194,184	195,504	201,951	197,916	193,669	190,594	190,346	186,781	193,970	195,700	188,206	208,040	199,443
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	11,074	10,880
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)	5,383	5,398	5,361	4,051	4,062	4,067	4,056	4,012	3,779	3,812	3,724	3,713	3,426
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	5,124	5,124	5,124	2,711	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	386,335	418,022	429,954	424,308	415,819	656,050	620,820	640,190	478,342	482,610	332,539	325,641	341,780
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	2,138	2,356	2,212	2,450	2,321	3,456	3,469	4,245	4,239	4,277	4,156	4,188	3,851
Total	10,360,531	10,135,251	10,203,961	10,285,395	10,419,091	10,853,718	11,311,714	11,463,108	11,610,835	11,714,431	11,698,217	11,590,025	11,722,887

ND : No existe dato

Cuadro 1.09

Colocaciones efectivas en moneda extranjera

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	999	1,020	1,046	1,047	1,095	1,108	1,094	1,127	1,066	1,069	1,084	1,076	1,065
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	2,239	2,201	2,193	2,278	2,153	2,113	2,024	2,012	2,022	1,961	1,969	1,975	1,918
Banco BTG Pactual Chile (9)	2	2	2	2	2	2	3	15	24	24	24	24	24
Banco Consorcio (1)	540	556	575	564	584	589	570	568	586	598	613	589	578
Banco de Chile (2)	3,972	3,891	3,949	3,942	3,811	3,842	3,701	3,677	3,485	3,452	3,403	3,334	3,436
Banco de Crédito e Inversiones	3,192	3,189	3,143	3,215	3,010	2,923	3,110	3,184	3,260	3,225	3,168	3,035	3,182
Banco de la Nación Argentina	6	6	6	6	6	6	3	3	3	3	3	3	3
Banco del Estado de Chile	2,051	1,870	1,902	2,189	2,272	2,345	2,368	2,192	2,067	2,232	2,482	2,532	2,394
Banco do Brasil S.A.	29	28	29	31	32	29	22	26	22	20	20	22	21
Banco Falabella	1	1	1	1	1	1	1	1	1	1	1	1	1
Banco Internacional	153	156	165	163	159	153	157	156	150	144	161	160	156
Banco Itaú Corpbanca (10)	2,914	2,921	2,839	3,054	2,920	3,030	2,947	2,916	2,896	2,874	2,959	2,883	2,907
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	4,756	4,747	4,834	4,690	4,307	4,138	4,412	4,300	4,401	4,344	4,448	4,388	4,393
Banco Security	760	770	771	803	817	786	780	786	793	770	758	763	781
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)	67	85	85	84	108	93	124	124	119	123	122	118	122
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	0	0	0	0	0
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	150	150	157	145	131	144	144	145	142	129	138	136	119
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	866	851	852	850	ND	ND	ND	ND	0	0	0	0	0
Scotiabank Chile (3)	1,684	1,727	1,786	1,876	1,785	1,762	1,743	1,872	1,886	2,258	2,275	2,507	2,596
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	35	35	24	16	18	17	28	28	27	23	15	23	17
Total	24,414	24,205	24,359	24,956	23,210	23,081	23,230	23,131	22,952	23,249	23,642	23,566	23,713

ND : No existe dato

Cuadro 1.10

Colocaciones contingentes en moneda
extranjera

Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	136	133	101	84	74	76	73	82	89	90	135	133	121
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	367	367	361	379	369	371	386	346	354	357	438	432	440
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	13	14	15	18	18	18	17	15	16	16	17	16	15
Banco de Chile (2)	1,280	1,298	1,319	1,337	1,360	1,266	1,242	1,274	1,272	1,284	1,243	1,274	1,211
Banco de Crédito e Inversiones	768	780	756	725	741	701	660	663	695	701	727	809	814
Banco de la Nación Argentina	1	1	1	1	1	1	1	0	0	0	0	0	0
Banco del Estado de Chile	975	993	968	1,019	958	699	581	552	567	572	783	803	784
Banco do Brasil S.A.	2	3	2	2	2	3	2	2	1	1	1	1	6
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	13	11	10	10	9	12	12	13	13	13	17	14	10
Banco Itaú Corpbanca (10)	917	957	969	979	977	935	900	890	884	892	534	531	511
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,503	1,516	1,582	1,525	1,565	1,522	1,459	1,502	1,475	1,489	1,517	1,630	1,630
Banco Security	63	56	59	58	63	81	75	77	79	80	65	60	54
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)	3	3	3	3	3	3	2	2	2	2	1	1	1
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	ND	ND	ND	ND	ND	0	0	0	0
Scotiabank Chile (3)	469	481	498	530	529	536	564	573	421	425	543	515	496
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	5	5	3	3	3	3	3	3	3	3	3	3	3
Total	6,515	6,619	6,645	6,672	6,670	6,226	5,977	5,993	5,869	5,925	6,026	6,224	6,097

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

	31-01-2017	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	31-12-2017	31-01-2018
Banco Bice	4,252,154	4,337,719	4,338,045	4,319,101	4,292,813	4,270,009	4,379,638	4,356,121	4,135,332	4,282,912	4,522,110	4,650,612	4,715,264
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	8,747,989	8,603,482	8,681,160	8,727,293	8,783,323	8,715,900	8,684,517	8,751,415	8,790,278	8,757,482	8,817,924	8,927,653	8,955,295
Banco BTG Pactual Chile (9)	57,092	58,904	109,070	130,895	149,749	152,678	174,182	165,018	177,811	177,462	165,412	179,628	286,788
Banco Consorcio (1)	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	2,132,573	2,258,411	2,238,187
Banco de Chile (2)	19,898,640	19,796,187	20,418,929	20,302,604	20,624,984	20,618,668	20,518,249	20,362,325	20,469,707	20,472,619	20,518,491	20,920,553	21,150,042
Banco de Crédito e Inversiones	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	15,628,210	16,153,157	16,431,518
Banco de la Nación Argentina	551	265	237	231	387	242	217	160	172	197	162	126	175
Banco del Estado de Chile	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	23,797,619	25,552,992	23,586,150
Banco do Brasil S.A.	3,553	1,704	1,998	2,332	2,559	2,732	3,593	1,528	2,397	2,508	2,077	1,517	2,296
Banco Falabella	1,834,421	1,850,146	1,894,948	1,914,138	1,944,799	1,921,035	1,840,864	1,813,098	1,819,001	1,809,458	1,839,275	1,852,802	1,924,245
Banco Internacional	988,986	996,218	989,470	968,990	997,922	1,017,782	1,093,478	1,107,940	1,132,385	1,154,488	1,167,843	1,225,628	1,322,887
Banco Itaú Corpbanca (10)	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	12,762,908	12,540,239	12,939,431
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	602,368	607,478	617,201	629,204	621,397	613,629	629,863	640,268	648,243	644,403	651,231	686,378	739,499
Banco Santander - Chile	22,590,737	22,247,365	22,342,056	22,598,647	22,057,061	21,564,098	21,967,578	22,441,377	22,125,543	22,216,087	22,396,720	22,039,269	22,089,513
Banco Security	4,339,192	4,196,622	4,334,147	4,280,143	4,370,912	4,448,796	4,297,751	4,442,486	4,459,222	4,476,354	4,537,721	4,656,001	4,621,052
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)	63,550	68,676	79,667	67,681	109,909	129,627	92,074	72,125	62,038	56,960	43,017	61,780	43,556
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)	768,365	719,117	541,479	454,440	405,435	454,278	413,612	494,823	395,952	337,280	323,231	360,931	313,574
JP Morgan Chase Bank, N.A.	27,947	29,520	27,466	28,504	28,153	28,569	30,942	28,689	25,876	24,566	27,186	27,624	23,406
Rabobank Chile (15)	0	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	9,141,138	9,311,902	9,487,424
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	7,747	8,828	11,378	12,824	15,598	9,557	11,029	11,583	12,625	12,346	11,532	14,226	12,276
Total	121,703,152	120,415,933	122,018,741	122,603,550	124,569,772	125,005,421	124,400,083	125,496,822	126,753,414	126,593,912	128,486,379	131,421,429	130,882,579

ND : No existe dato

Cuadro 2.02

Total de depósitos en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	4,247,249	4,332,852	4,333,232	4,314,421	4,288,267	4,265,527	4,375,296	4,351,852	4,131,125	4,278,859	4,518,087	4,646,246	4,713,017
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	8,437,041	8,450,591	8,527,785	8,468,839	8,627,809	8,570,294	8,564,458	8,599,063	8,698,867	8,675,478	8,692,063	8,888,852	8,912,359
Banco BTG Pactual Chile (9)	57,092	58,904	109,070	130,895	149,749	152,678	164,677	165,018	177,811	177,462	160,412	179,628	286,788
Banco Consorcio (1)	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	2,131,932	2,184,508	2,213,858
Banco de Chile (2)	19,852,189	19,751,811	20,366,501	20,264,512	20,568,880	20,574,371	20,462,794	20,305,515	20,420,821	20,442,436	20,476,257	20,889,947	21,107,924
Banco de Crédito e Inversiones	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	15,479,781	15,673,958	16,171,713
Banco de la Nación Argentina	551	265	237	231	387	242	217	160	172	197	162	126	175
Banco del Estado de Chile	20,153,639	19,994,041	20,071,891	20,278,700	20,871,562	22,247,131	21,465,834	21,337,522	22,544,662	22,022,008	23,020,724	24,818,877	22,844,849
Banco do Brasil S.A.	3,553	1,704	1,998	2,332	2,559	2,732	3,593	1,528	2,397	2,508	2,077	1,517	2,296
Banco Falabella	1,736,023	1,750,483	1,794,280	1,815,042	1,845,078	1,820,827	1,744,372	1,716,226	1,721,588	1,715,534	1,744,666	1,757,614	1,833,176
Banco Internacional	979,297	986,614	979,415	959,521	986,331	1,006,047	1,082,722	1,090,824	1,115,100	1,138,107	1,151,458	1,209,001	1,307,160
Banco Itaú Corpbanca (10)	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	12,480,858	12,454,580	12,654,936
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	570,077	574,985	584,488	597,737	589,727	581,818	599,396	609,677	617,486	614,965	621,578	656,540	710,742
Banco Santander - Chile	22,395,465	22,133,845	22,094,795	22,033,451	21,723,362	21,369,102	21,849,855	22,242,521	22,065,821	21,945,389	22,185,696	21,905,784	21,996,175
Banco Security	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	4,516,641	4,635,604	4,602,635
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)	63,550	68,676	79,667	67,681	109,909	129,627	92,074	72,125	62,038	56,960	43,017	61,780	43,556
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)	768,365	572,230	541,479	454,440	405,435	454,278	413,612	494,823	395,952	337,280	323,231	358,452	313,574
JP Morgan Chase Bank, N.A.	27,947	29,520	27,466	28,504	28,153	28,569	30,942	28,689	25,876	24,566	27,186	27,624	23,406
Rabobank Chile (15)	0	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	8,887,897	9,102,351	9,211,469
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	7,747	8,828	11,378	12,824	15,598	9,557	11,029	11,583	12,625	12,346	11,532	14,226	12,276
Total	119,519,258	118,433,863	119,930,935	119,894,493	122,143,848	122,880,382	122,491,081	123,512,874	124,604,068	124,490,535	126,475,255	129,467,214	128,962,084

ND : No existe dato

Cuadro 2.03

Depósitos a menos de un mes

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	617,266	611,680	636,231	741,518	699,148	649,012	630,286	746,606	630,935	676,843	873,609	705,750	734,037
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	1,446,682	1,646,345	1,565,573
Banco BTG Pactual Chile (9)	32,994	47,371	66,697	60,948	75,474	60,657	46,683	23,020	34,997	28,739	29,213	28,370	57,374
Banco Consorcio (1)	53,914	51,102	57,548	72,144	70,375	56,364	52,721	53,896	56,948	113,738	49,899	54,981	83,647
Banco de Chile (2)	6,647,868	6,499,757	6,806,700	6,807,279	7,043,153	6,748,509	6,821,052	6,785,580	6,806,145	6,752,025	7,103,606	7,551,141	7,410,006
Banco de Crédito e Inversiones	4,084,948	4,115,514	4,125,890	4,277,293	4,240,943	4,230,312	4,125,758	4,143,921	4,182,867	4,175,022	4,215,240	4,644,030	4,542,675
Banco de la Nación Argentina	491	210	183	177	217	188	164	118	129	146	111	74	71
Banco del Estado de Chile	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	6,671,831	8,090,804	6,898,159
Banco do Brasil S.A.	3,396	1,548	1,836	2,174	2,158	2,462	3,275	1,209	2,100	2,216	1,793	1,257	2,036
Banco Falabella	335,761	334,222	338,289	349,797	347,004	357,248	345,767	352,887	368,358	363,673	374,377	411,112	401,589
Banco Internacional	72,975	75,397	87,103	77,020	85,291	87,673	87,062	85,445	97,237	102,524	100,315	104,972	115,158
Banco Itaú Corpbanca (10)	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	1,899,084	1,937,243	2,027,514
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	25,251	2,618	6,747	6,394	5,738	6,843	7,430	5,182	7,307	7,363	8,597	8,800	7,445
Banco Santander - Chile	6,099,922	6,002,507	6,214,813	6,297,214	6,169,798	6,052,443	6,019,271	6,201,583	6,071,761	6,133,809	6,349,074	6,637,038	6,643,548
Banco Security	435,161	422,369	417,137	463,982	470,431	497,808	489,550	515,816	493,690	516,412	553,157	522,613	555,912
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	50	50	19	13	23	506	499	514	507	580	340	75	67
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)	60,237	54,370	44,346	48,249	67,406	141,224	75,359	69,884	66,629	63,270	61,202	69,502	72,129
JP Morgan Chase Bank, N.A.	8,857	10,386	8,431	9,426	9,030	9,539	11,875	9,612	6,843	8,006	13,110	9,594	11,363
Rabobank Chile (15)	0	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	1,321,635	1,412,681	1,499,926
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	5,234	6,395	10,546	11,216	14,712	8,670	9,941	9,296	11,637	11,408	10,593	13,287	10,786
Total	29,028,577	28,739,551	29,447,132	30,054,035	30,203,217	30,250,383	29,682,950	29,796,093	30,074,939	29,949,289	31,083,468	33,849,671	32,639,014

ND : No existe dato

Cuadro 2.04

Depósitos a más de un mes

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	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	3,644,478	3,940,496	3,978,980
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	7,154,171	7,121,106	7,157,013	7,024,085	7,206,985	7,126,254	7,148,307	7,162,529	7,195,432	7,162,025	7,245,381	7,242,507	7,346,787
Banco BTG Pactual Chile (9)	24,098	11,533	42,373	69,947	74,275	92,021	117,994	141,998	142,815	148,723	131,199	151,259	229,413
Banco Consorcio (1)	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	2,082,033	2,129,526	2,130,211
Banco de Chile (2)	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	13,372,652	13,338,805	13,697,918
Banco de Crédito e Inversiones	9,785,472	9,613,233	9,592,306	9,417,072	10,225,253	10,144,438	10,577,053	11,092,018	11,311,546	11,379,608	11,264,541	11,029,927	11,629,038
Banco de la Nación Argentina	60	55	54	54	170	54	53	42	43	51	51	52	103
Banco del Estado de Chile	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	16,348,893	16,728,073	15,946,690
Banco do Brasil S.A.	157	156	162	158	401	270	318	318	297	292	284	259	260
Banco Falabella	1,400,262	1,416,261	1,455,991	1,465,245	1,498,074	1,463,579	1,398,605	1,363,339	1,353,230	1,351,861	1,370,289	1,346,502	1,431,587
Banco Internacional	906,322	911,217	892,312	882,501	901,040	918,374	995,660	1,005,378	1,017,863	1,035,582	1,051,143	1,104,029	1,192,002
Banco Itaú Corpbanca (10)	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	10,581,774	10,517,337	10,627,421
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	544,826	572,367	577,741	591,343	583,989	574,975	591,966	604,496	610,179	607,601	612,981	647,739	703,297
Banco Santander - Chile	16,295,543	16,131,338	15,879,982	15,736,237	15,553,564	15,316,659	15,830,584	16,040,938	15,994,059	15,811,579	15,836,622	15,268,746	15,352,627
Banco Security	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	3,963,484	4,112,991	4,046,723
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)	63,500	68,626	79,648	67,668	109,886	129,121	91,575	71,610	61,532	56,380	42,677	61,705	43,490
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)	708,128	517,860	497,133	406,191	338,029	313,054	338,253	424,939	329,323	274,010	262,029	288,950	241,445
JP Morgan Chase Bank, N.A.	19,090	19,134	19,035	19,078	19,123	19,030	19,067	19,076	19,032	16,560	14,076	18,030	12,044
Rabobank Chile (15)	0	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	7,566,262	7,689,670	7,711,543
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	2,513	2,433	832	1,608	886	887	1,088	2,287	988	938	939	938	1,490
Total	90,490,681	89,694,312	90,483,803	89,840,458	91,940,631	92,629,999	92,808,131	93,716,781	94,529,130	94,541,245	95,391,787	95,617,542	96,323,069

ND : No existe dato

Cuadro 2.05

Ventas de títulos con pacto de retrocompra

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	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	31-12-2017	31-01-2018
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	2,002	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	293,974	135,964	136,583	242,549	139,653	129,883	105,350	137,727	76,895	68,460	112,360	25,406	30,556
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	9,505	0	0	0	5,000	0	0
Banco Consorcio (1)	25,520	44	45	29,911	30,938	35	30,609	35	35	639	641	73,903	24,329
Banco de Chile (2)	16,265	14,160	22,115	10,114	28,150	16,273	29,871	31,262	23,274	6,856	18,874	7,182	20,796
Banco de Crédito e Inversiones	73,784	146,909	230,899	173,912	226,997	125,084	83,215	102,482	219,986	101,709	130,653	461,412	243,462
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	152,372	54,390	72,588	258,027	133,697	28,439	77,393	79,634	112,852	192,946	56,421	10,954	40,344
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	25	25
Banco Itaú Corpbanc (10)	98,486	41,389	43,275	134,196	241,056	249,034	183,621	47,142	284,228	258,465	213,953	17,691	220,179
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	152,353	70,630	204,206	524,959	293,502	154,814	80,405	161,667	22,524	236,256	176,567	98,922	61,464
Banco Security	4,773	628	5,298	10,031	593	1,508	388	605	17,432	302	1,373	2,488	1,150
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	146,887	0	0	0	0	0	0	0	0	0	2,478	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	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	1,115	432	1,993	1,901	460	90,977	37,059	144,061	115,229	17,350	69,761	33,049	100,037
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	818,642	611,434	717,002	1,385,601	1,095,046	796,047	637,416	704,615	872,456	882,984	785,604	735,513	742,343

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	4,905	4,867	4,813	4,680	4,546	4,482	4,342	4,269	4,207	4,054	4,023	2,364	2,247
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	16,974	16,927	16,792	15,905	15,862	15,723	14,709	14,625	14,516	13,544	13,501	13,395	12,379
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)	30,187	30,215	30,313	27,977	27,954	28,023	25,584	25,549	25,612	23,327	23,359	23,424	21,321
Banco de Crédito e Inversiones	23,198	23,125	23,155	21,570	21,460	21,324	19,550	19,422	19,358	17,802	17,776	17,787	16,343
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	802,517	806,911	811,834	778,786	783,524	785,377	747,202	748,830	753,189	716,889	720,474	723,161	700,957
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	98,398	99,663	100,668	99,096	99,721	100,208	96,492	96,871	97,413	93,924	94,610	95,188	91,069
Banco Internacional	9,689	9,604	10,055	9,469	11,591	11,735	10,756	17,116	17,285	16,382	16,385	16,602	15,702
Banco Itaú Corpbanca (10)	77,088	76,811	76,684	73,445	72,882	76,722	72,964	72,506	71,986	68,249	68,097	67,968	64,316
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	32,291	32,493	32,713	31,467	31,670	31,811	30,467	30,591	30,756	29,438	29,653	29,839	28,757
Banco Santander - Chile	42,920	42,891	43,055	40,237	40,197	40,183	37,318	37,189	37,198	34,443	34,457	34,562	31,874
Banco Security	23,975	23,952	23,941	23,363	23,280	23,230	22,498	22,401	22,362	19,737	19,707	17,909	17,267
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	ND	ND	ND	ND	ND	ND	ND	ND	0
Scotiabank Chile (3)	203,112	203,176	196,782	197,462	198,192	190,173	189,706	189,963	183,007	182,604	183,480	176,502	175,918
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,365,252	1,370,635	1,370,804	1,323,456	1,330,879	1,328,992	1,271,586	1,279,332	1,276,889	1,220,393	1,225,521	1,218,703	1,178,152

ND : No existe dato

Cuadro 2.07

Total depósitos en moneda extranjera

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	835	987	896	1,038	1,009	1,039	1,085	1,210	1,192	1,168	1,135	1,060	1,099
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	1,643	1,716	1,632	1,540	1,437	1,448	1,352	1,438	1,390	1,384	1,386	1,442	1,203
Banco BTG Pactual Chile (9)	1	1	5	9	1	2	16	19	20	30	16	40	72
Banco Consorcio (1)	712	702	706	646	718	725	675	629	685	584	553	540	551
Banco de Chile (2)	6,185	6,299	6,391	6,725	6,108	6,017	5,998	6,172	5,730	5,713	5,921	6,192	6,057
Banco de Crédito e Inversiones	4,779	4,794	4,701	4,563	4,353	4,382	4,518	4,388	3,706	4,088	4,261	4,429	4,490
Banco de la Nación Argentina	3	3	3	3	3	3	3	3	3	3	3	3	3
Banco del Estado de Chile	5,690	5,869	5,991	6,283	6,127	6,191	6,227	5,905	5,973	5,915	4,868	4,801	5,619
Banco do Brasil S.A.	14	15	14	16	19	17	8	12	11	5	5	8	7
Banco Falabella	129	170	156	196	151	183	182	281	177	163	189	177	154
Banco Internacional	174	171	159	156	153	149	157	159	142	139	136	134	173
Banco Itaú Corpbanc (10)	3,110	3,150	3,185	3,400	3,063	3,094	3,134	3,342	3,163	3,180	3,239	3,682	2,825
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	7,242	7,110	6,771	6,263	6,060	5,962	5,590	5,644	5,957	5,762	5,633	6,547	7,068
Banco Security	769	776	749	786	701	691	761	739	788	761	752	789	720
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)	8	1	82	31	54	100	104	95	97	102	101	119	84
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)	565	788	433	281	307	394	549	477	395	402	401	417	368
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	1	0	0	0	0	0
Rabobank Chile (15)	0	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	799	816	710	790	746	613	437	539	649	789	1,008	981	997
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	144	121	113	144	167	154	156	161	159	133	140	150	180
Total	32,802	33,490	32,697	32,871	31,176	31,164	30,954	31,214	30,236	30,322	29,747	31,511	31,670

ND : No existe dato

Cuadro 2.08

Depósitos a la vista

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	388	505	398	442	411	425	412	424	421	429	422	470	483
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	418	404	401	351	368	329	326	294	379	346	338	327	361
Banco BTG Pactual Chile (9)	1	1	5	9	1	2	1	3	2	2	2	19	7
Banco Consorcio (1)	2	5	4	4	16	24	18	18	16	8	8	10	16
Banco de Chile (2)	2,148	2,144	2,089	2,208	2,033	1,983	2,017	1,913	1,859	1,882	1,825	2,003	2,048
Banco de Crédito e Inversiones	1,249	1,228	1,128	1,155	1,015	1,043	1,087	1,100	1,072	1,036	1,011	986	1,047
Banco de la Nación Argentina	1	1	1	1	1	1	1	1	1	1	1	1	1
Banco del Estado de Chile	746	1,013	630	540	535	657	646	397	509	522	345	528	910
Banco do Brasil S.A.	2	1	1	1	1	1	1	2	2	2	2	3	3
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	15	13	16	16	14	16	19	19	15	17	16	17	22
Banco Itaú Corpbanca (10)	510	523	499	555	476	486	483	575	455	481	450	539	482
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,614	1,691	1,552	1,677	1,625	1,452	1,459	1,540	1,609	1,568	1,445	1,562	1,571
Banco Security	179	179	184	172	138	153	172	164	175	171	154	221	192
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	0	1	1	1	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)	105	163	132	76	71	73	165	161	93	99	113	126	259
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	1	0	0	0	0	0
Rabobank Chile (15)	0	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	179	172	171	176	154	181	156	147	158	152	143	143	157
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	114	89	72	98	118	104	92	114	103	89	96	85	122
Total	7,671	8,134	7,285	7,481	6,979	6,933	7,057	6,876	6,870	6,807	6,373	7,041	7,683

ND : No existe dato

Cuadro 2.09

Depósitos a plazo

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	447	482	498	596	598	614	672	786	771	739	712	590	616
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	1,225	1,312	1,231	1,189	1,069	1,119	1,026	1,144	1,011	1,037	1,048	1,115	842
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	15	17	19	28	14	21	65
Banco Consorcio (1)	710	697	703	642	702	701	657	611	669	576	545	530	535
Banco de Chile (2)	4,038	4,155	4,302	4,517	4,074	4,035	3,981	4,259	3,871	3,831	4,096	4,189	4,008
Banco de Crédito e Inversiones	3,531	3,566	3,574	3,408	3,338	3,339	3,432	3,288	2,634	3,053	3,250	3,442	3,443
Banco de la Nación Argentina	2	2	2	2	2	2	2	2	2	2	2	2	2
Banco del Estado de Chile	4,944	4,856	5,361	5,743	5,592	5,535	5,581	5,508	5,463	5,393	4,523	4,274	4,709
Banco do Brasil S.A.	12	14	13	15	18	15	7	9	9	2	3	5	4
Banco Falabella	128	170	155	196	151	183	182	281	176	163	189	177	153
Banco Internacional	159	157	144	141	139	133	138	140	126	122	120	117	151
Banco Itaú Corpbanca (10)	2,600	2,627	2,686	2,845	2,586	2,607	2,651	2,767	2,708	2,699	2,788	3,143	2,343
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	5,628	5,419	5,219	4,586	4,435	4,510	4,131	4,104	4,348	4,194	4,187	4,985	5,497
Banco Security	591	597	565	614	562	538	589	575	613	590	598	568	528
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)	7	0	81	31	53	99	103	94	96	101	101	118	83
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)	460	625	301	205	236	321	384	315	302	303	288	290	109
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	ND	ND	ND	ND	ND	ND	ND	ND	0
Scotiabank Chile (3)	620	644	539	614	592	432	280	391	491	637	865	839	840
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	30	32	40	46	48	50	64	47	56	44	44	65	58
Total	25,131	25,356	25,413	25,390	24,197	24,231	23,898	24,338	23,367	23,514	23,375	24,470	23,987

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

	31-01-2017	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	31-12-2017	31-01-2018
Banco Bice	779,380	898,409	801,413	739,933	592,311	731,200	730,061	799,466	725,588	771,906	807,060	1,153,573	1,183,300
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	1,374,521	1,448,580	1,314,312
Banco BTG Pactual Chile (9)	74,454	70,379	111,451	136,988	143,198	150,143	176,106	150,924	126,154	131,387	100,949	104,301	144,137
Banco Consorcio (1)	462,831	453,073	509,255	500,953	567,071	627,734	692,034	644,791	662,326	738,506	740,780	757,601	673,787
Banco de Chile (2)	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	2,488,029	2,762,881	2,986,304
Banco de Crédito e Inversiones	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	2,283,202	2,304,838	2,221,637
Banco de la Nación Argentina	0	2,502	2,509	2,516	5,145	5,158	5,170	5,183	5,475	5,528	5,662	5,677	6,775
Banco del Estado de Chile	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	6,371,796	6,626,594	6,455,576
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	542,667	568,765	604,723	617,487	638,436	636,101	585,180	609,273	540,315	539,444	537,902	582,334	541,926
Banco Internacional	240,680	286,551	246,355	214,040	217,054	207,427	278,029	292,030	289,241	269,319	254,086	310,192	357,371
Banco Itaú Corpbanca (10)	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	1,993,551	1,911,432	1,704,934
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	42,431	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	72,753	85,603	54,101	50,944	66,055	66,557	81,154	79,338	107,955	114,945	100,439	93,772	120,050
Banco Santander - Chile	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	2,588,500	2,773,210	2,615,877
Banco Security	546,371	467,617	502,260	448,468	468,921	451,249	396,495	549,129	489,802	474,095	513,467	576,551	559,873
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)	54,515	55,123	64,168	52,184	117,178	109,777	105,649	68,788	53,562	37,459	22,284	37,063	41,200
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)	593,060	556,968	440,511	357,071	354,009	357,501	393,251	294,672	337,543	326,066	306,070	280,768	267,310
JP Morgan Chase Bank, N.A.	159,230	227,745	154,198	268,670	201,689	187,883	198,225	237,931	209,190	221,874	198,239	176,421	196,677
Rabobank Chile (15)	25,620	26,376	14,940	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	1,239,843	1,214,494	1,334,966
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	2,398	2,317	717	471	770	770	971	2,170	10,875	28,572	38,630	134,549	60,973
Total	17,655,570	17,297,509	17,165,342	17,712,690	17,578,743	19,697,856	19,659,964	20,558,113	20,219,239	20,856,227	21,965,010	23,254,832	22,786,985

ND : No existe dato

Cuadro 3.02

Documentos del Banco Central de Chile

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	482,943	642,486	536,277	480,252	276,806	279,934	357,788	388,580	246,689	240,886	194,881	340,059	686,273
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	582,374	547,317	612,259	623,317	495,542	475,715	539,736	622,392	592,529	506,078	539,747	576,101	544,113
Banco BTG Pactual Chile (9)	63,985	58,056	79,862	88,320	90,160	89,058	99,130	80,788	80,714	69,776	69,882	70,987	111,300
Banco Consorcio (1)	171,285	163,025	204,521	167,516	210,720	263,410	229,467	220,828	221,976	204,885	204,405	213,195	225,017
Banco de Chile (2)	593,307	697,283	1,124,238	1,268,931	910,337	1,017,070	1,106,244	889,998	732,645	832,453	976,502	1,265,730	1,511,642
Banco de Crédito e Inversiones	706,315	787,753	708,416	770,971	897,099	973,186	835,148	799,732	765,179	778,632	754,312	772,645	619,012
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	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	2,067,535	2,104,232	2,459,598
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	176,047	244,860	212,977	209,246	232,954	192,552	149,491	164,930	159,241	145,367	142,692	144,023	144,580
Banco Internacional	95,101	119,937	70,142	62,967	76,612	72,050	57,487	71,716	31,774	38,669	60,433	102,298	112,079
Banco Itaú Corpbanca (10)	770,685	706,845	634,011	717,368	732,525	660,956	687,788	780,590	782,422	849,267	792,060	687,944	618,611
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	10,083	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	8,239	18,396	12,502	12,559	12,582	12,400	12,421	20,006	19,908	25,600	38,431	41,289	33,822
Banco Santander - Chile	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	1,041,727	1,419,554	1,213,358
Banco Security	318,333	263,629	306,168	295,401	319,496	295,259	220,594	361,289	323,575	303,089	345,202	394,343	374,648
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)	297,178	304,440	226,271	176,917	186,208	176,076	230,087	128,957	129,728	137,637	122,366	87,403	111,104
JP Morgan Chase Bank, N.A.	18,098	18,125	11,858	14,122	11,404	11,174	8,620	8,486	8,460	8,427	8,451	8,493	7,235
Rabobank Chile (15)	16,256	23,045	10,403	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	203,492	161,944	183,782	161,005	235,506	301,653	174,581	220,525	165,504	64,453	54,439	40,766	82,710
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,923,316	6,545,618	6,753,068	7,117,975	6,541,701	7,064,385	7,200,698	7,528,304	7,340,656	6,845,033	7,413,068	8,269,064	8,855,102

ND : No existe dato

Cuadro 3.03

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



BANCO CENTRAL
DE CHILE

	31-01-2017	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	31-12-2017	31-01-2018
Banco Bice	231,152	235,661	264,875	259,418	295,455	387,363	308,188	316,762	384,763	458,882	523,060	542,912	360,348
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	276,136	252,430	214,373	203,851	209,798	492,881	547,583	449,756	421,264	584,497	586,085	577,199	513,885
Banco BTG Pactual Chile (9)	8,733	8,754	0	10,272	2,146	15,033	45,025	45,149	11,373	0	0	0	0
Banco Consorcio (1)	22,464	14,353	11,552	16,087	56,648	88,753	126,873	132,251	129,676	221,203	179,773	185,356	127,829
Banco de Chile (2)	178,382	165,615	124,985	174,797	283,030	489,069	492,267	493,972	433,343	412,086	395,569	351,018	389,412
Banco de Crédito e Inversiones	523,415	513,427	439,500	407,143	309,471	379,146	487,323	721,609	756,791	1,159,167	1,187,966	1,237,115	1,347,486
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	225,595	109,441	54,091	125,119	207,428	215,280	196,985	192,036	229,649	241,836	307,336	321,008	232,020
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	27,106	36,112	19,589	40,979	46,794	59,632	66,781	59,639	40,287	49,804	39,686	63,054	75,371
Banco Internacional	5,271	4,710	23,768	29,021	29,101	29,183	23,083	30,208	26,494	27,367	49,335	76,353	92,567
Banco Itaú Corpbanca (10)	164,039	140,394	160,708	239,047	433,117	478,231	505,970	591,818	498,441	669,936	897,064	1,081,879	1,020,291
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	14,384	14,315	14,486	21,113
Banco Santander - Chile	272,761	264,162	404,707	356,693	505,485	804,537	496,012	721,734	846,409	1,188,127	1,319,411	1,324,242	1,271,690
Banco Security	62,450	40,098	29,660	4,789	4,325	6,057	22,625	25,517	8,171	12,857	1,970	9,956	3,975
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)	150,319	121,951	96,636	85,535	78,977	80,879	78,293	78,660	85,156	102,303	107,347	117,524	97,742
JP Morgan Chase Bank, N.A.	141,133	209,620	142,340	254,547	190,284	176,709	189,605	229,446	200,729	213,448	189,788	167,927	189,442
Rabobank Chile (15)	0	0	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	180,891	153,930	93,877	80,649	99,422	88,710	185,335	288,559	237,128	284,520	330,775	326,577	405,523
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,469,846	2,270,658	2,080,661	2,287,946	2,751,481	3,791,464	3,771,948	4,377,117	4,309,673	5,640,417	6,129,479	6,396,609	6,148,695

ND : No existe dato

Cuadro 3.04

**Otros documentos emitidos por
organismos fiscales**
Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	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	31-12-2017	31-01-2018
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	1,336	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)	37,051	37,344	39,779	45,885	45,899	51,457	49,816	49,107	47,314	44,763	44,416	43,825	43,906
Banco de Crédito e Inversiones	11,256	11,158	10,728	10,430	10,175	9,639	9,466	9,386	8,893	8,569	8,516	8,315	8,159
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	258	284	305	298	297	301	295	277	254	264	250	225	265
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	663	676	681	681	682	686	684	689	647	651	642	646	653
Banco Security	0	54	59	11	59	59	59	60	11	60	59	60	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	ND	ND	ND	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
Total	50,563	49,516	51,551	57,304	57,112	62,142	60,320	59,519	57,118	54,307	53,884	53,070	53,042

ND : No existe dato

Cuadro 3.05

Otros documentos emitidos por otras
instituciones financieras del país

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-01-2017	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	31-12-2017	31-01-2018
Banco Bice	65,018	19,995	0	0	19,786	63,637	63,816	93,856	93,876	71,876	88,857	270,337	136,412
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	479,386	498,125	489,480	462,691	489,208	492,297	446,725	351,171	324,687	244,861	242,286	283,254	252,396
Banco BTG Pactual Chile (9)	1,736	3,569	31,589	37,998	50,494	44,128	30,036	23,063	32,168	59,725	29,167	31,397	30,914
Banco Consorcio (1)	106,108	109,380	110,452	114,611	99,481	77,555	137,391	97,941	116,257	120,489	153,366	164,852	124,435
Banco de Chile (2)	801,705	761,075	809,477	884,123	883,611	888,538	828,090	876,213	945,137	1,051,077	1,056,105	1,086,845	1,025,865
Banco de Crédito e Inversiones	363,697	328,735	320,063	321,166	358,715	377,543	372,821	375,726	334,562	342,026	308,957	264,576	228,876
Banco de la Nación Argentina	0	2,502	2,509	2,516	5,145	5,158	5,170	5,183	5,475	5,528	5,662	5,677	6,775
Banco del Estado de Chile	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	3,986,411	4,158,865	3,753,427
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	339,514	287,793	372,157	367,262	358,688	383,916	368,909	384,704	340,787	344,274	355,524	375,256	321,974
Banco Internacional	137,646	161,904	152,445	122,053	111,341	106,195	197,460	190,106	230,973	203,283	144,318	128,856	150,027
Banco Itaú Corpbanca (10)	85,565	162,640	95,908	25,378	52,451	74,090	68,215	255,430	228,010	343,310	283,387	123,134	49,072
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	32,348	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	64,513	67,208	41,598	38,385	53,473	54,158	68,732	59,332	88,047	74,961	47,693	37,997	65,115
Banco Santander - Chile	800,580	1,098,324	756,856	557,045	658,789	848,754	1,094,139	825,653	529,050	61,845	225,295	24,674	129,324
Banco Security	44,596	41,828	50,771	47,098	47,020	52,319	51,020	49,716	40,619	40,695	37,722	34,700	40,117
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)	54,515	55,123	64,168	52,184	117,178	109,777	105,649	68,788	53,562	37,459	22,284	37,063	41,200
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)	145,563	130,577	117,604	94,620	88,823	100,546	84,871	87,055	122,659	86,126	76,357	75,841	58,464
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	9,364	3,331	4,537	0	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	492,942	484,288	515,790	591,434	674,548	700,755	691,651	656,677	611,361	708,650	779,623	772,134	771,728
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	2,398	2,317	717	471	770	770	971	2,170	10,875	28,572	38,630	134,549	60,973
Total	7,705,355	7,917,496	7,786,061	7,713,202	7,702,252	8,243,855	8,132,068	8,100,844	8,019,196	7,838,828	7,881,645	8,010,008	7,247,094

ND : No existe dato

Cuadro 3.06

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



**BANCO CENTRAL
DE CHILE**

	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	31-12-2017	31-01-2018
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	18,453	8,119	7,149	8,707	4,238	9,251	2,791	6,505	4,310	5,612	2,745	8,347	223
Banco BTG Pactual Chile (9)	0	0	0	399	398	1,924	1,915	1,925	1,899	1,886	1,900	1,916	1,923
Banco Consorcio (1)	162,973	166,314	182,730	202,739	200,222	198,016	198,304	193,771	194,417	191,928	203,236	194,199	196,505
Banco de Chile (2)	35,365	35,583	22,506	22,534	19,703	15,113	15,004	15,054	15,146	15,069	14,946	14,969	14,984
Banco de Crédito e Inversiones	26,009	26,195	25,839	21,381	25,369	24,041	19,992	23,557	23,309	19,507	23,450	22,186	18,104
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	519	523	526	528	529	529	529	531	532	262	264	265	266
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	0	0	0	0	0	0	0	0	0	0	2,685	2,698
Banco Itaú Corpbanca (10)	27,716	25,887	25,354	25,029	23,105	26,788	25,969	23,955	23,619	24,402	21,040	18,474	16,960
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	814	16,405	23,078	19,486	6,174	6,209	5,545	0	0	0	0
Banco Security	120,993	122,008	115,603	101,170	98,020	97,555	102,196	112,547	117,426	117,394	128,513	137,493	141,073
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	ND	ND	ND	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
Total	394,691	384,630	380,521	398,892	394,661	392,703	372,874	384,053	386,202	376,059	396,092	400,534	392,736

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	3,488	3,508	3,530	4,311	4,837	4,604	4,090	3,687	3,699	3,633	3,658	3,679	3,694
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)	8,107	8,152	8,188	7,986	8,031	8,079	8,127	8,175	8,211	8,004	490	493	496
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 Corpbanc (10)	0	0	0	0	0	0	0	0	122	123	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	424	2,648	3,268	20,807	33,014	8,783	20,943	10,500	8,043	2,355	134	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	ND	ND	ND	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
Total	12,018	14,308	14,986	33,104	45,882	21,466	33,159	22,362	20,075	14,115	4,282	4,172	4,190

ND : No existe dato

Cuadro 3.08

Otros instrumentos emitidos en el exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	267	267	260	263	264	265	268	269	261	262	262	264	267
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 Corpbanc (10)	0	0	0	0	0	0	0	105	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	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	ND	ND	ND	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
Total	267	267	260	263	264	265	268	374	261	262	262	264	267

ND : No existe dato

Cuadro 3.09

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



**BANCO CENTRAL
DE CHILE**

	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	31-12-2017	31-01-2018
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	12,007	12,008	12,011	12,011	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	12,500	28,000	10,000	15,900	10,000	45,000	12,600	10,000	10,000	12,200	10,000	42,000	10,000
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	1,215	1,073	383	1,570	1,025	534	1,046	0	1,291	4,094	852
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	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	75,008	75,008	75,008	75,020	75,006	75,006	75,006	75,006	75,011	75,006	75,006	75,017	75,006
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	99,515	115,016	98,233	104,004	85,389	121,576	88,631	85,540	86,057	87,206	86,296	121,111	85,858

ND : No existe dato

Cuadro 3.10

Total de inversion en moneda extranjera

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	17,710	26,899	32,416	38,563	46,681	47,525	46,349	61,028	51,644	44,228	34,860	30,165	3,677
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	134	137	139	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	454	454	462	0	0	0	0	0	0	0	0	0	1,205
Banco Consorcio (1)	428,580	448,701	463,501	515,729	476,218	454,427	454,400	439,420	422,409	412,749	417,613	408,987	416,480
Banco de Chile (2)	125,150	126,378	128,742	197,030	131,948	123,515	113,247	102,109	101,238	103,810	80,970	82,513	79,542
Banco de Crédito e Inversiones	244,801	246,520	241,424	244,121	250,137	246,855	312,845	294,475	297,852	296,819	305,315	286,067	278,743
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	43,168	13,992	32,989	45,884	45,725	30,249	21,078	22,946	32,973	32,009	22,393
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	3,139	3,169	3,240	3,286	3,328	3,216	3,174	3,070	3,144	3,142	3,221	2,989	2,940
Banco Itaú Corpbanca (10)	6,962	6,735	40,076	6,717	6,568	6,361	6,285	6,119	6,273	6,282	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	790,659	1,005,389	1,025,697	1,011,850	1,009,672	517,695	270,000	261,484	295,985	294,145	298,916	284,072	402,902
Banco Security	153,565	156,985	162,310	161,591	154,740	156,112	148,302	134,324	141,451	144,708	130,981	122,655	110,222
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	15,604	11,018	59,059	31,336	20,395	13,380	9,891	5,772	5,860	5,867	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)	12,954	25,975	42,821	39,926	44,937	44,391	43,589	25,519	25,786	25,552	25,870	24,496	35,452
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	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	31,680	27,510	41,765	34,294	28,538	579	3,259	9,410	15,995	19,092	16,234	11,213	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	18,238	20,720	26,773	30,488	32,699	33,444	41,968	29,211	39,314	42,612	62,188	46,343	75,625
Total	1,849,628	2,106,591	2,311,594	2,328,924	2,238,851	1,693,383	1,499,035	1,402,189	1,428,029	1,421,953	1,409,141	1,331,508	1,429,183

ND : No existe dato

Cuadro 3.11

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



**BANCO CENTRAL
DE CHILE**

	31-01-2017	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	31-12-2017	31-01-2018
Banco Bice	0	0	0	0	6,696	6,609	6,495	22,513	12,105	10,148	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)	454	454	462	0	0	0	0	0	0	0	0	0	1,205
Banco Consorcio (1)	9,242	9,352	9,579	52,289	10,864	9,504	9,397	9,140	12,976	9,463	9,709	9,087	9,010
Banco de Chile (2)	125,150	126,378	128,742	130,905	131,948	123,515	113,247	102,109	101,238	103,810	80,970	82,513	79,542
Banco de Crédito e Inversiones	7,303	6,692	1,319	1,337	1,357	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	43,168	13,992	32,989	45,884	45,725	30,249	21,078	22,946	32,973	32,009	22,393
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	3,139	3,169	3,240	3,286	3,328	3,216	3,174	3,070	3,144	3,142	3,221	2,989	2,940
Banco Itaú Corpbanca (10)	363	57	78	123	306	0	0	0	6,241	6,251	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	81,004	81,435	49,645	16,719	0	0	0	0	0	0	0	0	60,115
Banco Security	0	195	1,056	2,670	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)	4,536	0	47,727	19,963	14,224	7,309	3,916	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	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	31,680	27,510	41,765	34,294	28,538	579	3,259	9,410	15,995	19,092	16,234	11,213	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	18,238	20,720	26,773	30,488	32,699	33,444	41,968	29,211	33,837	37,139	56,664	46,343	67,565
Total	281,107	275,962	353,555	306,065	262,950	230,060	227,182	205,700	206,613	211,992	199,771	184,154	242,771

ND : No existe dato

Cuadro 3.12
Inversiones en el exterior

Saldos en millones de pesos


 BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
Banco Bice	17,710	26,899	32,416	38,563	39,985	40,916	39,853	38,516	39,538	34,080	34,860	30,165	3,677
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	134	137	139	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)	385,717	439,349	447,311	463,441	465,354	444,923	445,003	430,280	401,124	396,931	407,904	399,900	407,470
Banco de Chile (2)	0	0	0	66,125	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	237,498	239,827	240,105	242,785	248,781	246,855	312,845	294,475	297,852	293,638	302,056	282,971	275,709
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)	6,599	6,678	39,998	6,595	6,261	6,361	6,285	6,119	32	31	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	709,655	923,954	976,052	995,132	1,009,672	517,695	270,000	261,484	295,985	294,145	298,916	284,072	342,787
Banco Security	153,565	156,790	161,254	158,921	154,740	156,112	148,302	134,324	141,451	144,708	130,981	122,655	110,222
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)	11,068	11,018	11,331	11,373	6,171	6,071	5,975	5,772	5,860	5,867	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)	12,954	25,975	42,821	39,926	44,937	44,391	43,589	25,519	25,786	25,552	25,870	24,496	35,452
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	ND	ND	ND	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	5,477	5,473	5,524	0	8,060
Total	1,534,900	1,830,629	1,951,427	2,022,859	1,975,901	1,463,323	1,271,853	1,196,489	1,213,107	1,200,425	1,206,111	1,144,258	1,183,378

ND : No existe dato

Cuadro 3.13

Resto de inversiones financieras

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-12-2017	31-01-2018
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)	33,621	0	6,611	0	0	0	0	0	8,309	6,355	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	3,181	3,258	3,096	3,034
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	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	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	ND	ND	ND	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
Total	33,621	0	6,611	0	0	0	0	0	8,309	9,536	3,258	3,096	3,034

ND : No existe dato

Notas generales

- (1) Por **Resolución N° 296** de 30 de diciembre de 2009, publicado en el Diario Oficial de 18 de enero de 2010, de la Superintendencia de Bancos e Instituciones Financieras, se aprobaron las reformas introducidas a los estatutos del **Banco Monex** el que pasó a denominarse **Banco Consorcio**. Superintendencia de Bancos e Instituciones Financieras. Archivo Banco Consorcio.
- (2) Por **Resolución N° 3** de la Superintendencia de Bancos e Instituciones Financieras de 8 de enero de 2008, se aprueba la **fusión** acordada por el **Banco de Chile** con **Citibank Chile**, mediante el aporte del activo de este último al Banco de Chile, quien asume la totalidad de su pasivo. Se aprueban las reformas introducidas a los estatutos del Banco de Chile. El Banco de Chile fue autorizado para existir y funcionar por Resolución N° 132 de 17 de septiembre de 1996 en el año 1996, como continuador legal del Banco de Chile, que fuera autorizado por Decreto Supremo de Hacienda N° 2.776 de 28 de noviembre de 1893. Superintendencia de Bancos e Instituciones Financieras. Archivo legal Banco de Chile
- (3) Por **Resolución N° 97** de la Superintendencia de Bancos e Instituciones Financieras de 7 de mayo de 2008, se aprueba el acuerdo de **fusión** de los **bancos Scotiabank, Sud Americano y del Desarrollo**, la reforma a los estatutos que regirán al banco fusionado, que pasará a llamarse **Scotiabank Chile**, y la disolución anticipada del Banco del Desarrollo que será absorbido al materializarse la fusión. La existencia de Scotiabank Sud Americano y del Banco del Desarrollo fueron autorizadas por Decreto Supremo de Hacienda N° 1.389 de 29 de marzo de 1944 y por Resolución N° 240, de esta Superintendencia, de 30 de diciembre de 1980. Superintendencia de Bancos e Instituciones Financieras. Archivo legal Banco del Desarrollo.
- (4) Por **Resolución N° 100** de la Superintendencia de Bancos e Instituciones Financieras, de 9 de mayo de 2008, publicada en el Diario Oficial de 30 de junio de 2008, se aprobó la reforma introducida a los estatutos de **ABN Amro Bank** (Chile), en la Junta Extraordinaria de accionistas celebrada en Santiago el 21 de abril de 2008, en la Notaría de Santiago de don René Benavente Cash, que consiste en el **cambio de nombre** por **The Royal Bank of Scotland** (Chile). La existencia de ABN AMRO Bank (Chile), fue autorizada por Resolución N° 64 de 30 de marzo de 1990, de esta Superintendencia. Superintendencia de Bancos e Instituciones Financieras. Archivo legal ABN AMRO Bank (Chile).
- (5) Por **Resolución N° 265** de la Superintendencia de Bancos e Instituciones Financieras de 17 de diciembre de 2010, publicada en el Diario Oficial de 23 de diciembre de 2010, se aprobó la reforma introducida a los estatutos de **The Royal Bank of Scotland** (Chile), acordada en la Junta Extraordinaria de Accionistas celebrada el 17 de diciembre de 2010, que consiste en el **cambio de nombre** a **Banco Sudamericano**, cuya acta fue reducida a escritura pública el mismo día en la Notaría de Santiago de don Patricio Raby Benavente. Superintendencia de Bancos e Instituciones Financieras. Archivo Historico The Royal Bank of Scotland (Chile).
- (6) Por **Resolución N° 274** de la Superintendencia de Bancos e Instituciones Financieras de 20 de octubre de 2011, publicada en el Diario Oficial de 24 de octubre de 2011, apruébanse las reformas a los estatutos del **Banco Sudamericano** que **modificaron su nombre y giro social**. Producto de dichas reformas la entidad pasó a denominarse **Fintesa S.A.** y se transformó en una sociedad no fiscalizada por esta Superintendencia. La existencia del Banco Sudamericano ex ABN Tanner Bank se 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 publica, distintos de los bonos de la Tesorería General de la República. En esta categoría se encuentran bonos de reconocimiento emitidos por el I.N.P y bonos de vivienda y urbanismo emitidos por el MINVU (Ministerio de Vivienda y urbanismo)	115018; 135018; 136018
Otros documentos emitidos por otras instituciones financieras del país	Corresponden a instrumentos financieros emitidos por los bancos. En esta categoría se encuentran los bonos, letras de crédito y depósitos a plazo.	1150201; 1350201; 1360201
Instrumentos de empresas emitidos en el país	Corresponden a la emisión de deuda por parte de las empresas que se encuentran en posesión de los bancos comerciales.	1150202; 1350202; 1360202