

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

	31-03-2017	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	28-02-2018	31-03-2018
Banco Bice	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	5,048,890	5,149,267
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	10,610,998	10,743,290
Banco BTG Pactual Chile (9)	44,802	50,192	70,737	84,453	84,953	104,301	131,993	155,281	161,776	169,719	193,096	210,008	236,965
Banco Consorcio (1)	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	2,177,339	2,183,859
Banco de Chile (2)	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	27,880,886	28,410,155
Banco de Crédito e Inversiones	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	20,282,949	20,525,288
Banco de la Nación Argentina	11,463	11,913	11,835	11,708	9,620	9,174	8,974	8,912	9,317	9,221	8,955	8,898	8,450
Banco del Estado de Chile	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	22,895,846	23,208,894
Banco do Brasil S.A.	35,353	38,871	40,433	37,267	33,570	32,585	30,964	29,682	30,603	31,565	34,136	35,999	37,499
Banco Falabella	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	1,589,008	1,595,177
Banco Internacional	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	1,242,444	1,275,139
Banco Itaú Corpbanca (10)	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	15,878,777	15,831,469
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	245,232	244,242	242,368	240,564	238,739	237,746	235,900	234,066	232,859	230,621	228,736	226,272	223,836
Banco Santander - Chile	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	29,738,591	30,203,227
Banco Security	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	5,102,704	5,143,593
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	33,599	50,866	68,061	57,057	76,262	84,519	82,547	84,640	88,051	81,808	83,103	95,305	115,639
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)	222,059	206,230	204,014	200,308	196,262	187,446	157,459	148,575	163,932	165,100	155,480	144,940	159,328
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	723,910	697,108	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	10,203,123	10,414,585
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	37,244	30,276	31,056	29,830	41,505	40,540	42,629	37,924	30,617	33,926	29,852	29,569	26,749
Total	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	153,402,546	155,492,408

ND : No existe dato

Cuadro 1.02

Colocaciones comerciales

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	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	3,767,131	3,828,869
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	5,008,970	5,109,664
Banco BTG Pactual Chile (9)	44,802	50,192	70,737	84,453	84,953	104,301	131,993	155,281	161,776	169,719	193,096	210,008	236,965
Banco Consorcio (1)	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	1,924,812	1,927,884
Banco de Chile (2)	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	15,288,804	15,742,471
Banco de Crédito e Inversiones	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	11,481,043	11,635,583
Banco de la Nación Argentina	8,975	9,363	9,306	9,107	7,144	7,222	7,051	6,988	7,185	7,231	7,026	7,023	6,653
Banco del Estado de Chile	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	11,067,240	11,287,305
Banco do Brasil S.A.	22,540	25,607	26,943	24,923	22,242	21,119	22,439	21,853	22,629	23,187	23,414	24,607	23,630
Banco Falabella	6,668	6,798	7,126	7,381	7,351	7,358	7,588	7,554	7,567	7,680	7,724	7,769	7,908
Banco Internacional	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	1,160,604	1,183,095
Banco Itaú Corpbanca (10)	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	9,898,695	9,827,815
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	616	599	581	577	569	563	558	552	549	543	538	535	528
Banco Santander - Chile	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	14,297,956	14,602,914
Banco Security	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	3,852,832	3,884,794
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)	33,599	50,866	68,008	55,885	55,082	63,999	62,718	62,841	66,097	57,543	56,859	66,650	83,594
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)	197,854	181,773	186,101	182,655	179,422	171,184	140,912	132,232	140,673	143,060	133,834	123,524	130,955
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	649,099	621,396	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	4,621,298	4,849,377
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	31,343	25,291	25,989	25,417	30,191	30,240	32,267	31,107	28,556	32,389	26,661	26,415	24,756
Total	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	82,835,912	84,394,760

ND : No existe dato

Cuadro 1.03

Colocaciones de consumo

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	117,200	117,258	116,142	115,795	113,512	116,190	118,201	118,647	123,634	125,078	128,326	128,507	128,496
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	1,152,256	1,154,850
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	67,684	67,093	67,054	67,438	68,188	68,917	69,032	70,261	71,142	71,588	71,752	71,541	71,795
Banco de Chile (2)	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	3,737,724	3,785,672
Banco de Crédito e Inversiones	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	2,687,830	2,692,888
Banco de la Nación Argentina	85	87	87	86	87	89	92	90	91	89	93	92	93
Banco del Estado de Chile	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	1,913,187	1,920,025
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	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	1,135,165	1,140,747
Banco Internacional	10,379	10,294	10,236	9,746	9,606	9,667	9,662	9,717	9,648	10,164	10,712	9,178	9,048
Banco Itaú Corpbanca (10)	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	1,511,280	1,526,802
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	208,725	208,115	206,579	205,007	203,599	203,026	201,349	199,937	198,952	196,900	195,471	193,249	191,015
Banco Santander - Chile	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	4,406,392	4,473,266
Banco Security	366,610	367,292	367,478	372,180	374,502	380,848	390,933	395,630	401,098	404,902	410,555	418,299	424,719
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)	115	110	122	113	108	126	112	107	156	151	180	179	164
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	805,060	810,914	815,805	827,591	834,371	842,988	848,228	849,284	861,612	866,999	874,120	879,567	883,362
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	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	18,244,446	18,402,942

ND : No existe dato

Cuadro 1.04

Colocaciones de vivienda

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	747,487	759,860	772,579	783,476	794,026	807,968	824,534	838,916	854,039	868,483	884,330	899,380	910,334
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	3,794,301	3,808,471
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	82,951	84,985	90,641	93,153	90,685	94,152	93,945	97,540	99,690	98,930	96,778	94,885	94,097
Banco de Chile (2)	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	7,504,052	7,515,048
Banco de Crédito e Inversiones	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	5,375,080	5,427,112
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	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	8,987,704	9,060,890
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	434,373	436,132	437,691	439,112	439,298	438,577	439,213	437,951	439,724	443,175	442,611	446,074	446,523
Banco Internacional	19,659	22,450	23,208	23,650	23,615	23,220	23,915	24,505	24,601	25,040	25,047	25,829	26,217
Banco Itaú Corpbanca (10)	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	3,680,372	3,699,856
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	35,891	35,528	35,207	34,980	34,571	34,156	33,993	33,578	33,358	33,178	32,726	32,489	32,293
Banco Santander - Chile	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	9,214,419	9,269,710
Banco Security	567,049	568,232	570,174	574,531	583,276	591,433	601,230	610,048	617,375	618,629	622,460	627,313	626,454
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	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	3,764,310	3,803,654
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	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	44,446,207	44,720,658

ND : No existe dato

Cuadro 1.05

Colocaciones de comercio exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	332,624	328,795	344,420	326,109	316,412	301,707	283,071	272,201	277,608	277,255	252,752	253,872	281,569
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	758,577	865,056	818,280	782,663	734,489	686,547	719,634	671,535	673,101	685,291	676,896	655,471	670,304
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	99,989	100,271	104,140	103,651	95,665	92,022	93,978	91,836	95,953	91,361	88,402	86,100	90,083
Banco de Chile (2)	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	1,350,306	1,366,964
Banco de Crédito e Inversiones	829,688	862,462	837,310	807,512	826,514	769,040	825,816	796,940	767,827	699,057	726,303	738,997	769,705
Banco de la Nación Argentina	2,403	2,463	2,442	2,515	2,389	1,864	1,830	1,834	2,042	1,901	1,836	1,784	1,704
Banco del Estado de Chile	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	927,715	940,674
Banco do Brasil S.A.	12,813	13,264	13,490	12,344	11,328	11,467	8,525	7,829	7,975	8,378	10,722	11,392	13,869
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	49,302	48,488	46,390	45,783	47,228	42,630	39,851	38,638	44,844	47,877	47,638	46,834	56,778
Banco Itaú Corpbanca (10)	755,418	789,902	823,232	827,221	816,744	791,994	795,947	785,485	837,112	789,509	784,886	788,430	776,996
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	2,400,364	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	1,819,825	1,857,337
Banco Security	214,298	224,906	235,784	223,676	215,261	212,390	223,525	218,546	206,985	194,435	196,329	204,260	207,626
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	53	1,172	21,181	20,520	19,829	21,799	21,954	24,264	26,244	28,655	32,045
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	24,090	24,347	17,791	17,539	16,732	16,135	16,435	16,235	23,102	21,889	21,467	21,237	28,208
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	74,811	75,712	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	801,987	864,790	854,178	824,528	803,834	751,403	769,364	844,040	828,557	895,686	944,809	937,948	878,193
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	5,901	4,984	5,067	4,413	11,314	10,300	10,362	6,816	2,061	1,537	3,191	3,154	1,993
Total	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	7,875,980	7,974,049

ND : No existe dato

Cuadro 1.06

Colocaciones de empresas

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	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	4,021,003	4,110,438
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	5,664,441	5,779,969
Banco BTG Pactual Chile (9)	44,802	50,192	70,737	84,453	84,953	104,301	131,993	155,281	161,776	169,719	193,096	210,008	236,965
Banco Consorcio (1)	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	2,010,912	2,017,967
Banco de Chile (2)	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	16,639,110	17,109,435
Banco de Crédito e Inversiones	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	12,220,039	12,405,288
Banco de la Nación Argentina	11,378	11,826	11,747	11,622	9,533	9,086	8,881	8,822	9,227	9,132	8,862	8,806	8,357
Banco del Estado de Chile	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	11,994,955	12,227,979
Banco do Brasil S.A.	35,353	38,871	40,433	37,267	33,570	32,585	30,964	29,682	30,603	31,565	34,136	35,999	37,499
Banco Falabella	6,668	6,798	7,126	7,381	7,351	7,358	7,588	7,554	7,567	7,680	7,724	7,769	7,908
Banco Internacional	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	1,207,437	1,239,873
Banco Itaú Corpbanca (10)	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	10,687,125	10,604,811
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	616	599	581	577	569	563	558	552	549	543	538	535	528
Banco Santander - Chile	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	16,117,781	16,460,251
Banco Security	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	4,057,092	4,092,419
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)	33,599	50,866	68,061	57,057	76,262	84,519	82,547	84,640	88,051	81,808	83,103	95,305	115,639
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)	221,945	206,120	203,892	200,195	196,154	187,320	157,347	148,468	163,776	164,949	155,300	144,761	159,163
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	723,910	697,108	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	5,559,246	5,727,570
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	37,244	30,276	31,056	29,830	41,505	40,540	42,629	37,924	30,617	33,926	29,852	29,569	26,749
Total	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	90,711,892	92,368,808

ND : No existe dato

Cuadro 1.07

Colocaciones efectivas en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	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	3,657,721	3,712,987
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	8,065,645	8,193,445
Banco BTG Pactual Chile (9)	43,604	48,977	62,850	76,570	76,347	88,214	110,204	130,990	137,252	159,630	175,344	192,469	230,989
Banco Consorcio (1)	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	1,727,403	1,717,377
Banco de Chile (2)	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	22,161,128	22,718,205
Banco de Crédito e Inversiones	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	16,256,355	16,400,260
Banco de la Nación Argentina	6,884	7,267	7,185	7,017	7,048	6,945	6,775	6,711	6,907	6,960	6,761	6,761	6,388
Banco del Estado de Chile	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	19,479,636	19,731,643
Banco do Brasil S.A.	18,003	17,995	18,264	18,353	18,767	17,366	18,163	18,273	17,440	17,170	19,217	18,544	18,837
Banco Falabella	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	1,667,978	1,673,861
Banco Internacional	737,761	749,022	762,119	801,453	810,669	859,747	854,612	880,385	866,985	904,179	938,913	962,613	987,888
Banco Itaú Corpbanca (10)	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	13,297,023	13,237,574
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	247,262	246,249	244,338	242,498	240,626	239,595	237,720	235,855	234,619	232,345	230,427	227,937	225,451
Banco Santander - Chile	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	23,952,459	24,281,557
Banco Security	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	4,118,408	4,167,650
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	10,420	50,476	10,525	10,425	21,120	21,214	21,281	24,066	23,508	23,336	23,449	23,542
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)	111,415	103,439	109,987	98,746	96,965	91,423	61,962	61,992	70,949	77,082	79,182	74,900	70,263
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	160,091	130,193	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	8,600,711	8,837,685
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	17,250	58,281	33,895	44,244	18,255	32,689	51,158	27,615	14,952	14,118	14,306	13,972	12,521
Total	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	124,505,113	126,248,122

ND : No existe dato

Cuadro 1.08

Colocaciones contingentes en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	417,270	418,949	412,760	430,784	437,003	427,399	468,918	473,102	458,549	464,150	468,049	466,857	484,438
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	764,069	749,342	736,533	828,931	769,658	893,313	928,651	936,937	847,750	833,773	843,379	823,969	848,731
Banco BTG Pactual Chile (9)	0	0	6,657	6,666	6,649	6,651	6,664	6,724	9,237	2,561	3,464	3,477	13,519
Banco Consorcio (1)	39,323	41,406	44,353	41,105	47,157	43,741	47,394	47,816	51,102	48,845	44,999	44,616	45,610
Banco de Chile (2)	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	2,175,841	2,004,733
Banco de Crédito e Inversiones	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	1,354,752	1,339,132
Banco de la Nación Argentina	180	180	181	181	183	183	145	147	181	181	181	181	181
Banco del Estado de Chile	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	2,499,549	2,482,291
Banco do Brasil S.A.	1,935	1,513	1,492	1,485	1,148	1,242	1,091	1,100	1,022	1,004	994	946	947
Banco Falabella	704	707	708	708	708	708	484	488	485	486	487	489	489
Banco Internacional	31,757	26,928	26,938	27,331	25,856	181,185	180,946	182,561	185,507	195,824	200,571	199,885	207,899
Banco Itaú Corpbanca (10)	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	1,986,051	2,017,795
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,361,846	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	1,543,276	1,403,664
Banco Security	201,951	197,916	193,669	190,594	190,346	186,781	193,970	195,700	188,206	208,040	199,443	202,766	205,516
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	11,074	10,880	10,605	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)	5,361	4,051	4,062	4,067	4,056	4,012	3,779	3,812	3,724	3,713	3,426	3,438	3,443
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	5,124	2,711	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	429,954	424,308	415,819	656,050	620,820	640,190	478,342	482,610	332,539	325,641	341,780	331,531	333,163
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	2,212	2,450	2,321	3,456	3,469	4,245	4,239	4,277	4,156	4,188	3,851	4,099	3,841
Total	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	11,652,327	11,395,395

ND : No existe dato

Cuadro 1.09

Colocaciones efectivas en moneda extranjera

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	1,046	1,047	1,095	1,108	1,094	1,127	1,066	1,069	1,084	1,076	1,065	1,074	1,109
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	2,193	2,278	2,153	2,113	2,024	2,012	2,022	1,961	1,969	1,975	1,918	1,937	1,927
Banco BTG Pactual Chile (9)	2	2	2	2	3	15	24	24	24	24	24	24	33
Banco Consorcio (1)	575	564	584	589	570	568	586	598	613	589	578	623	611
Banco de Chile (2)	3,949	3,942	3,811	3,842	3,701	3,677	3,485	3,452	3,403	3,334	3,436	3,468	3,532
Banco de Crédito e Inversiones	3,143	3,215	3,010	2,923	3,110	3,184	3,260	3,225	3,168	3,035	3,182	3,342	3,431
Banco de la Nación Argentina	6	6	6	6	3	3	3	3	3	3	3	3	3
Banco del Estado de Chile	1,902	2,189	2,272	2,345	2,368	2,192	2,067	2,232	2,482	2,532	2,394	2,348	2,439
Banco do Brasil S.A.	29	31	32	29	22	26	22	20	20	22	21	27	33
Banco Falabella	1	1	1	1	1	1	1	1	1	1	1	1	1
Banco Internacional	165	163	159	153	157	156	150	144	161	160	156	160	161
Banco Itaú Corpbanca (10)	2,839	3,054	2,920	3,030	2,947	2,916	2,896	2,874	2,959	2,883	2,907	2,963	2,877
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	4,834	4,690	4,307	4,138	4,412	4,300	4,401	4,344	4,448	4,388	4,393	4,293	4,300
Banco Security	771	803	817	786	780	786	793	770	758	763	781	796	755
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)	85	84	108	93	124	124	119	123	122	118	122	145	175
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	0	0	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)	157	145	131	144	144	145	142	129	138	136	119	112	135
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	852	850	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	1,786	1,876	1,785	1,762	1,743	1,872	1,886	2,258	2,275	2,507	2,596	2,629	2,505
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	24	16	18	17	28	28	27	23	15	23	17	17	15
Total	24,359	24,956	23,210	23,081	23,230	23,131	22,952	23,249	23,642	23,566	23,713	23,962	24,044

ND : No existe dato

Cuadro 1.10**Colocaciones contingentes en moneda extranjera**

Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	101	84	74	76	73	82	89	90	135	133	121	138	139
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	361	379	369	371	386	346	354	357	438	432	440	442	410
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	4
Banco Consorcio (1)	15	18	18	18	17	15	16	16	17	16	15	14	16
Banco de Chile (2)	1,319	1,337	1,360	1,266	1,242	1,274	1,272	1,284	1,243	1,274	1,211	1,416	1,383
Banco de Crédito e Inversiones	756	725	741	701	660	663	695	701	727	809	814	809	826
Banco de la Nación Argentina	1	1	1	1	1	0	0	0	0	0	0	0	0
Banco del Estado de Chile	968	1,019	958	699	581	552	567	572	783	803	784	762	763
Banco do Brasil S.A.	2	2	2	3	2	2	1	1	1	1	6	4	5
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	10	10	9	12	12	13	13	13	17	14	10	7	8
Banco Itaú Corpbanca (10)	969	979	977	935	900	890	884	892	534	531	511	494	487
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,582	1,525	1,565	1,522	1,459	1,502	1,475	1,489	1,517	1,630	1,630	1,501	1,557
Banco Security	59	58	63	81	75	77	79	80	65	60	54	69	72
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	3	3	3	3	2	2	2	2	1	1	1	1	6
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	498	530	529	536	564	573	421	425	543	515	496	502	503
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	3	3	3	3	3	3	3	3	3	3	3	2	2
Total	6,645	6,672	6,670	6,226	5,977	5,993	5,869	5,925	6,026	6,224	6,097	6,161	6,183

ND : No existe dato

Series de datos bancarios

Depósitos



BANCO CENTRAL DE CHILE

Cuadro 2.01

Total de depósitos y captaciones en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-03-2017	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	28-02-2018	31-03-2018
Banco Bice	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	4,647,667	4,627,078
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	8,952,081	8,904,696
Banco BTG Pactual Chile (9)	109,070	130,895	149,749	152,678	174,182	165,018	177,811	177,462	165,412	179,628	286,788	228,921	1,248,274
Banco Consorcio (1)	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	2,225,095	2,248,656
Banco de Chile (2)	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	20,917,679	21,455,665
Banco de Crédito e Inversiones	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	16,360,016	16,625,789
Banco de la Nación Argentina	237	231	387	242	217	160	172	197	162	126	175	154	109
Banco del Estado de Chile	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	23,653,471	24,066,926
Banco do Brasil S.A.	1,998	2,332	2,559	2,732	3,593	1,528	2,397	2,508	2,077	1,517	2,296	1,353	1,648
Banco Falabella	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	1,940,406	1,925,204
Banco Internacional	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	1,352,093	1,433,678
Banco Itaú Corpbanca (10)	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	13,049,971	12,967,911
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	617,201	629,204	621,397	613,629	629,863	640,268	648,243	644,403	651,231	686,378	739,499	707,350	686,909
Banco Santander - Chile	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	22,198,772	22,723,739
Banco Security	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	4,511,064	4,680,055
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)	79,667	67,681	109,909	129,627	92,074	72,125	62,038	56,960	43,017	61,780	43,556	43,770	43,814
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)	541,479	454,440	405,435	454,278	413,612	494,823	395,952	337,280	323,231	360,931	313,574	288,762	328,682
JP Morgan Chase Bank, N.A.	27,466	28,504	28,153	28,569	30,942	28,689	25,876	24,566	27,186	27,624	23,406	23,383	24,196
Rabobank Chile (15)	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	9,421,080	9,756,843
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	11,378	12,824	15,598	9,557	11,029	11,583	12,625	12,346	11,532	14,226	12,276	11,569	8,722
Total	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	130,534,655	133,758,593

ND : No existe dato

Cuadro 2.02

Total de depósitos en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	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	4,645,443	4,624,856
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	8,936,232	8,856,457
Banco BTG Pactual Chile (9)	109,070	130,895	149,749	152,678	164,677	165,018	177,811	177,462	160,412	179,628	286,788	228,921	1,248,274
Banco Consorcio (1)	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	2,193,947	2,248,010
Banco de Chile (2)	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	20,877,962	21,416,582
Banco de Crédito e Inversiones	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	16,197,817	16,274,508
Banco de la Nación Argentina	237	231	387	242	217	160	172	197	162	126	175	154	109
Banco del Estado de Chile	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	22,896,705	23,312,729
Banco do Brasil S.A.	1,998	2,332	2,559	2,732	3,593	1,528	2,397	2,508	2,077	1,517	2,296	1,353	1,648
Banco Falabella	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	1,848,594	1,832,915
Banco Internacional	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	1,336,535	1,414,843
Banco Itaú Corpbanca (10)	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	12,819,819	12,876,962
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	584,488	597,737	589,727	581,818	599,396	609,677	617,486	614,965	621,578	656,540	710,742	678,389	657,793
Banco Santander - Chile	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	22,102,497	22,652,419
Banco Security	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	4,493,073	4,662,522
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)	79,667	67,681	109,909	129,627	92,074	72,125	62,038	56,960	43,017	61,780	43,556	43,770	43,814
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)	541,479	454,440	405,435	454,278	413,612	494,823	395,952	337,280	323,231	358,452	313,574	288,762	328,682
JP Morgan Chase Bank, N.A.	27,466	28,504	28,153	28,569	30,942	28,689	25,876	24,566	27,186	27,624	23,406	23,383	24,196
Rabobank Chile (15)	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	9,090,135	9,535,317
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	11,378	12,824	15,598	9,557	11,029	11,583	12,625	12,346	11,532	14,226	12,276	11,569	8,722
Total	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	128,715,060	132,021,358

ND : No existe dato

Cuadro 2.03

Depósitos a menos de un mes

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	636,231	741,518	699,148	649,012	630,286	746,606	630,935	676,843	873,609	705,750	734,037	692,136	812,230
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	1,537,564	1,531,841
Banco BTG Pactual Chile (9)	66,697	60,948	75,474	60,657	46,683	23,020	34,997	28,739	29,213	28,370	57,374	35,987	54,490
Banco Consorcio (1)	57,548	72,144	70,375	56,364	52,721	53,896	56,948	113,738	49,899	54,981	83,647	73,712	45,722
Banco de Chile (2)	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	7,216,960	7,428,817
Banco de Crédito e Inversiones	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	4,456,804	4,529,063
Banco de la Nación Argentina	183	177	217	188	164	118	129	146	111	74	71	70	51
Banco del Estado de Chile	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	7,023,026	7,088,021
Banco do Brasil S.A.	1,836	2,174	2,158	2,462	3,275	1,209	2,100	2,216	1,793	1,257	2,036	1,093	1,387
Banco Falabella	338,289	349,797	347,004	357,248	345,767	352,887	368,358	363,673	374,377	411,112	401,589	403,208	412,222
Banco Internacional	87,103	77,020	85,291	87,673	87,062	85,445	97,237	102,524	100,315	104,972	115,158	110,875	104,085
Banco Itaú Corpbanca (10)	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	1,975,214	1,960,908
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	6,747	6,394	5,738	6,843	7,430	5,182	7,307	7,363	8,597	8,800	7,445	10,390	10,753
Banco Santander - Chile	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	6,563,832	6,965,180
Banco Security	417,137	463,982	470,431	497,808	489,550	515,816	493,690	516,412	553,157	522,613	555,912	505,706	513,908
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	19	13	23	506	499	514	507	580	340	75	67	419	76
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)	44,346	48,249	67,406	141,224	75,359	69,884	66,629	63,270	61,202	69,502	72,129	78,303	59,724
JP Morgan Chase Bank, N.A.	8,431	9,426	9,030	9,539	11,875	9,612	6,843	8,006	13,110	9,594	11,363	11,318	12,176
Rabobank Chile (15)	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	1,424,779	1,531,878
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	10,546	11,216	14,712	8,670	9,941	9,296	11,637	11,408	10,593	13,287	10,786	10,080	7,951
Total	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	32,131,477	33,070,483

ND : No existe dato

Cuadro 2.04

Depósitos a más de un mes

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	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	3,953,306	3,812,626
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	7,398,668	7,324,616
Banco BTG Pactual Chile (9)	42,373	69,947	74,275	92,021	117,994	141,998	142,815	148,723	131,199	151,259	229,413	192,934	1,193,783
Banco Consorcio (1)	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	2,120,235	2,202,288
Banco de Chile (2)	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	13,661,002	13,987,765
Banco de Crédito e Inversiones	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	11,741,013	11,745,445
Banco de la Nación Argentina	54	54	170	54	53	42	43	51	51	52	103	84	59
Banco del Estado de Chile	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	15,873,679	16,224,708
Banco do Brasil S.A.	162	158	401	270	318	318	297	292	284	259	260	260	261
Banco Falabella	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	1,445,386	1,420,694
Banco Internacional	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	1,225,660	1,310,758
Banco Itaú Corpbanca (10)	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	10,844,606	10,916,054
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	577,741	591,343	583,989	574,975	591,966	604,496	610,179	607,601	612,981	647,739	703,297	667,999	647,040
Banco Santander - Chile	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	15,538,665	15,687,239
Banco Security	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	3,987,367	4,148,613
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)	79,648	67,668	109,886	129,121	91,575	71,610	61,532	56,380	42,677	61,705	43,490	43,351	43,738
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)	497,133	406,191	338,029	313,054	338,253	424,939	329,323	274,010	262,029	288,950	241,445	210,459	268,959
JP Morgan Chase Bank, N.A.	19,035	19,078	19,123	19,030	19,067	19,076	19,032	16,560	14,076	18,030	12,044	12,064	12,020
Rabobank Chile (15)	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	7,665,355	8,003,439
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	832	1,608	886	887	1,088	2,287	988	938	939	938	1,490	1,490	771
Total	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	96,583,583	98,950,875

ND : No existe dato

Cuadro 2.05

Ventas de títulos con pacto de retrocompra

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-03-2017	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	28-02-2018	31-03-2018
Banco Bice	0	0	0	0	0	0	0	0	0	2,002	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	136,583	242,549	139,653	129,883	105,350	137,727	76,895	68,460	112,360	25,406	30,556	3,501	36,011
Banco BTG Pactual Chile (9)	0	0	0	0	9,505	0	0	0	5,000	0	0	0	0
Banco Consorcio (1)	45	29,911	30,938	35	30,609	35	35	639	641	73,903	24,329	31,148	646
Banco de Chile (2)	22,115	10,114	28,150	16,273	29,871	31,262	23,274	6,856	18,874	7,182	20,796	18,349	17,691
Banco de Crédito e Inversiones	230,899	173,912	226,997	125,084	83,215	102,482	219,986	101,709	130,653	461,412	243,462	145,857	334,951
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	72,588	258,027	133,697	28,439	77,393	79,634	112,852	192,946	56,421	10,954	40,344	50,686	37,843
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	25	25	0	0
Banco Itaú Corpbanc (10)	43,275	134,196	241,056	249,034	183,621	47,142	284,228	258,465	213,953	17,691	220,179	165,959	26,937
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	204,206	524,959	293,502	154,814	80,405	161,667	22,524	236,256	176,567	98,922	61,464	64,401	39,383
Banco Security	5,298	10,031	593	1,508	388	605	17,432	302	1,373	2,488	1,150	725	250
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	2,478	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	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	1,993	1,901	460	90,977	37,059	144,061	115,229	17,350	69,761	33,049	100,037	155,478	55,325
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	717,002	1,385,601	1,095,046	796,047	637,416	704,615	872,456	882,984	785,604	735,513	742,343	636,104	549,036

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	4,813	4,680	4,546	4,482	4,342	4,269	4,207	4,054	4,023	2,364	2,247	2,224	2,222
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	16,792	15,905	15,862	15,723	14,709	14,625	14,516	13,544	13,501	13,395	12,379	12,348	12,228
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)	30,313	27,977	27,954	28,023	25,584	25,549	25,612	23,327	23,359	23,424	21,321	21,368	21,392
Banco de Crédito e Inversiones	23,155	21,570	21,460	21,324	19,550	19,422	19,358	17,802	17,776	17,787	16,343	16,342	16,331
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	811,834	778,786	783,524	785,377	747,202	748,830	753,189	716,889	720,474	723,161	700,957	706,079	716,355
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	100,668	99,096	99,721	100,208	96,492	96,871	97,413	93,924	94,610	95,188	91,069	91,812	92,289
Banco Internacional	10,055	9,469	11,591	11,735	10,756	17,116	17,285	16,382	16,385	16,602	15,702	15,557	18,835
Banco Itaú Corpbanca (10)	76,684	73,445	72,882	76,722	72,964	72,506	71,986	68,249	68,097	67,968	64,316	64,192	64,011
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	32,713	31,467	31,670	31,811	30,467	30,591	30,756	29,438	29,653	29,839	28,757	28,961	29,116
Banco Santander - Chile	43,055	40,237	40,197	40,183	37,318	37,189	37,198	34,443	34,457	34,562	31,874	31,874	31,938
Banco Security	23,941	23,363	23,280	23,230	22,498	22,401	22,362	19,737	19,707	17,909	17,267	17,265	17,283
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	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	196,782	197,462	198,192	190,173	189,706	189,963	183,007	182,604	183,480	176,502	175,918	175,467	166,202
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	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	1,183,491	1,188,199

ND : No existe dato

Cuadro 2.07

Total depósitos en moneda extranjera

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	896	1,038	1,009	1,039	1,085	1,210	1,192	1,168	1,135	1,060	1,099	1,156	1,175
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	1,632	1,540	1,437	1,448	1,352	1,438	1,390	1,384	1,386	1,442	1,203	1,144	1,309
Banco BTG Pactual Chile (9)	5	9	1	2	16	19	20	30	16	40	72	57	15
Banco Consorcio (1)	706	646	718	725	675	629	685	584	553	540	551	564	450
Banco de Chile (2)	6,391	6,725	6,108	6,017	5,998	6,172	5,730	5,713	5,921	6,192	6,057	6,356	6,379
Banco de Crédito e Inversiones	4,701	4,563	4,353	4,382	4,518	4,388	3,706	4,088	4,261	4,429	4,490	4,727	4,567
Banco de la Nación Argentina	3	3	3	3	3	3	3	3	3	3	3	3	2
Banco del Estado de Chile	5,991	6,283	6,127	6,191	6,227	5,905	5,973	5,915	4,868	4,801	5,619	5,358	5,411
Banco do Brasil S.A.	14	16	19	17	8	12	11	5	5	8	7	14	18
Banco Falabella	156	196	151	183	182	281	177	163	189	177	154	180	123
Banco Internacional	159	156	153	149	157	159	142	139	136	134	173	183	190
Banco Itaú Corpbanc (10)	3,185	3,400	3,063	3,094	3,134	3,342	3,163	3,180	3,239	3,682	2,825	2,446	2,375
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	9
Banco Santander - Chile	6,771	6,263	6,060	5,962	5,590	5,644	5,957	5,762	5,633	6,547	7,068	7,495	7,334
Banco Security	749	786	701	691	761	739	788	761	752	789	720	740	807
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)	82	31	54	100	104	95	97	102	101	119	84	65	60
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)	433	281	307	394	549	477	395	402	401	417	368	302	371
JP Morgan Chase Bank, N.A.	0	0	0	0	0	1	0	0	0	0	0	0	0
Rabobank Chile (15)	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	710	790	746	613	437	539	649	789	1,008	981	997	1,237	1,058
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	113	144	167	154	156	161	159	133	140	150	180	237	104
Total	32,697	32,871	31,176	31,164	30,954	31,214	30,236	30,322	29,747	31,511	31,670	32,265	31,758

ND : No existe dato

Cuadro 2.08

Depósitos a la vista

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	398	442	411	425	412	424	421	429	422	470	483	511	452
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	401	351	368	329	326	294	379	346	338	327	361	343	297
Banco BTG Pactual Chile (9)	5	9	1	2	1	3	2	2	2	19	7	2	2
Banco Consorcio (1)	4	4	16	24	18	18	16	8	8	10	16	15	12
Banco de Chile (2)	2,089	2,208	2,033	1,983	2,017	1,913	1,859	1,882	1,825	2,003	2,048	2,043	1,983
Banco de Crédito e Inversiones	1,128	1,155	1,015	1,043	1,087	1,100	1,072	1,036	1,011	986	1,047	1,046	993
Banco de la Nación Argentina	1	1	1	1	1	1	1	1	1	1	1	1	1
Banco del Estado de Chile	630	540	535	657	646	397	509	522	345	528	910	369	514
Banco do Brasil S.A.	1	1	1	1	1	2	2	2	2	3	3	3	2
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	16	16	14	16	19	19	15	17	16	17	22	20	25
Banco Itaú Corpbanca (10)	499	555	476	486	483	575	455	481	450	539	482	427	405
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,552	1,677	1,625	1,452	1,459	1,540	1,609	1,568	1,445	1,562	1,571	1,613	1,710
Banco Security	184	172	138	153	172	164	175	171	154	221	192	142	152
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	1	1	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)	132	76	71	73	165	161	93	99	113	126	259	89	85
JP Morgan Chase Bank, N.A.	0	0	0	0	0	1	0	0	0	0	0	0	0
Rabobank Chile (15)	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	171	176	154	181	156	147	158	152	143	143	157	164	151
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	72	98	118	104	92	114	103	89	96	85	122	163	55
Total	7,285	7,481	6,979	6,933	7,057	6,876	6,870	6,807	6,373	7,041	7,683	6,951	6,839

ND : No existe dato

Cuadro 2.09

Depósitos a plazo

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	498	596	598	614	672	786	771	739	712	590	616	644	723
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	1,231	1,189	1,069	1,119	1,026	1,144	1,011	1,037	1,048	1,115	842	801	1,011
Banco BTG Pactual Chile (9)	0	0	0	0	15	17	19	28	14	21	65	55	13
Banco Consorcio (1)	703	642	702	701	657	611	669	576	545	530	535	549	438
Banco de Chile (2)	4,302	4,517	4,074	4,035	3,981	4,259	3,871	3,831	4,096	4,189	4,008	4,314	4,396
Banco de Crédito e Inversiones	3,574	3,408	3,338	3,339	3,432	3,288	2,634	3,053	3,250	3,442	3,443	3,681	3,574
Banco de la Nación Argentina	2	2	2	2	2	2	2	2	2	2	2	2	1
Banco del Estado de Chile	5,361	5,743	5,592	5,535	5,581	5,508	5,463	5,393	4,523	4,274	4,709	4,989	4,897
Banco do Brasil S.A.	13	15	18	15	7	9	9	2	3	5	4	11	16
Banco Falabella	155	196	151	183	182	281	176	163	189	177	153	179	123
Banco Internacional	144	141	139	133	138	140	126	122	120	117	151	164	166
Banco Itaú Corpbanca (10)	2,686	2,845	2,586	2,607	2,651	2,767	2,708	2,699	2,788	3,143	2,343	2,019	1,970
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	9
Banco Santander - Chile	5,219	4,586	4,435	4,510	4,131	4,104	4,348	4,194	4,187	4,985	5,497	5,882	5,624
Banco Security	565	614	562	538	589	575	613	590	598	568	528	599	655
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	81	31	53	99	103	94	96	101	101	118	83	65	59
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)	301	205	236	321	384	315	302	303	288	290	109	214	286
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	539	614	592	432	280	391	491	637	865	839	840	1,073	907
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	40	46	48	50	64	47	56	44	44	65	58	73	49
Total	25,413	25,390	24,197	24,231	23,898	24,338	23,367	23,514	23,375	24,470	23,987	25,314	24,919

ND : No existe dato

Series de datos bancarios

Inversiones



BANCO CENTRAL DE CHILE

Cuadro 3.01

Total inversion moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-03-2017	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	28-02-2018	31-03-2018
Banco Bice	801,413	739,933	592,311	731,200	730,061	799,466	725,588	771,906	807,060	1,153,573	1,183,300	1,062,686	1,011,488
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	1,183,597	1,162,624
Banco BTG Pactual Chile (9)	111,451	136,988	143,198	150,143	176,106	150,924	126,154	131,387	100,949	104,301	144,137	127,081	99,754
Banco Consorcio (1)	509,255	500,953	567,071	627,734	692,034	644,791	662,326	738,506	740,780	757,601	673,787	650,620	669,865
Banco de Chile (2)	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	2,362,853	2,562,267
Banco de Crédito e Inversiones	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	2,244,617	2,084,328
Banco de la Nación Argentina	2,509	2,516	5,145	5,158	5,170	5,183	5,475	5,528	5,662	5,677	6,775	6,791	6,808
Banco del Estado de Chile	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	6,314,788	6,681,253
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	604,723	617,487	638,436	636,101	585,180	609,273	540,315	539,444	537,902	582,334	541,926	607,496	561,461
Banco Internacional	246,355	214,040	217,054	207,427	278,029	292,030	289,241	269,319	254,086	310,192	357,371	423,310	429,816
Banco Itaú Corpbanca (10)	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	1,717,275	1,590,828
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	54,101	50,944	66,055	66,557	81,154	79,338	107,955	114,945	100,439	93,772	120,050	67,484	72,028
Banco Santander - Chile	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	2,576,270	2,728,388
Banco Security	502,260	448,468	468,921	451,249	396,495	549,129	489,802	474,095	513,467	576,551	559,873	496,431	540,678
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)	64,168	52,184	117,178	109,777	105,649	68,788	53,562	37,459	22,284	37,063	41,200	31,254	31,321
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)	440,511	357,071	354,009	357,501	393,251	294,672	337,543	326,066	306,070	280,768	267,310	324,456	339,162
JP Morgan Chase Bank, N.A.	154,198	268,670	201,689	187,883	198,225	237,931	209,190	221,874	198,239	176,421	196,677	209,413	207,077
Rabobank Chile (15)	14,940	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	1,321,140	1,369,218
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	717	471	770	770	971	2,170	10,875	28,572	38,630	134,549	60,973	49,395	53,436
Total	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	21,776,957	22,201,799

ND : No existe dato

Cuadro 3.02

Documentos del Banco Central de Chile

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	536,277	480,252	276,806	279,934	357,788	388,580	246,689	240,886	194,881	340,059	686,273	665,587	697,349
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	612,259	623,317	495,542	475,715	539,736	622,392	592,529	506,078	539,747	576,101	544,113	548,157	483,935
Banco BTG Pactual Chile (9)	79,862	88,320	90,160	89,058	99,130	80,788	80,714	69,776	69,882	70,987	111,300	92,241	64,709
Banco Consorcio (1)	204,521	167,516	210,720	263,410	229,467	220,828	221,976	204,885	204,405	213,195	225,017	205,499	185,930
Banco de Chile (2)	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	1,133,239	1,341,756
Banco de Crédito e Inversiones	708,416	770,971	897,099	973,186	835,148	799,732	765,179	778,632	754,312	772,645	619,012	609,511	444,993
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	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	2,392,187	2,418,490
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	212,977	209,246	232,954	192,552	149,491	164,930	159,241	145,367	142,692	144,023	144,580	258,415	159,297
Banco Internacional	70,142	62,967	76,612	72,050	57,487	71,716	31,774	38,669	60,433	102,298	112,079	186,658	160,547
Banco Itaú Corpbanca (10)	634,011	717,368	732,525	660,956	687,788	780,590	782,422	849,267	792,060	687,944	618,611	667,063	642,451
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	12,502	12,559	12,582	12,400	12,421	20,006	19,908	25,600	38,431	41,289	33,822	14,492	9,445
Banco Santander - Chile	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	1,170,734	964,376
Banco Security	306,168	295,401	319,496	295,259	220,594	361,289	323,575	303,089	345,202	394,343	374,648	342,876	372,180
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)	226,271	176,917	186,208	176,076	230,087	128,957	129,728	137,637	122,366	87,403	111,104	132,386	127,906
JP Morgan Chase Bank, N.A.	11,858	14,122	11,404	11,174	8,620	8,486	8,460	8,427	8,451	8,493	7,235	7,124	6,794
Rabobank Chile (15)	10,403	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	183,782	161,005	235,506	301,653	174,581	220,525	165,504	64,453	54,439	40,766	82,710	94,574	308,593
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	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	8,520,743	8,388,751

ND : No existe dato

Cuadro 3.03

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



BANCO CENTRAL
DE CHILE

	31-03-2017	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	28-02-2018	31-03-2018
Banco Bice	264,875	259,418	295,455	387,363	308,188	316,762	384,763	458,882	523,060	542,912	360,348	346,603	271,051
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	214,373	203,851	209,798	492,881	547,583	449,756	421,264	584,497	586,085	577,199	513,885	526,613	515,393
Banco BTG Pactual Chile (9)	0	10,272	2,146	15,033	45,025	45,149	11,373	0	0	0	0	0	0
Banco Consorcio (1)	11,552	16,087	56,648	88,753	126,873	132,251	129,676	221,203	179,773	185,356	127,829	152,119	164,535
Banco de Chile (2)	124,985	174,797	283,030	489,069	492,267	493,972	433,343	412,086	395,569	351,018	389,412	249,990	166,579
Banco de Crédito e Inversiones	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	1,404,620	1,379,664
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	54,091	125,119	207,428	215,280	196,985	192,036	229,649	241,836	307,336	321,008	232,020	294,370	234,676
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	19,589	40,979	46,794	59,632	66,781	59,639	40,287	49,804	39,686	63,054	75,371	72,659	74,233
Banco Internacional	23,768	29,021	29,101	29,183	23,083	30,208	26,494	27,367	49,335	76,353	92,567	123,120	166,548
Banco Itaú Corpbanca (10)	160,708	239,047	433,117	478,231	505,970	591,818	498,441	669,936	897,064	1,081,879	1,020,291	990,105	931,355
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	14,384	14,315	14,486	21,113	39,599	33,462
Banco Santander - Chile	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	1,326,538	1,299,197
Banco Security	29,660	4,789	4,325	6,057	22,625	25,517	8,171	12,857	1,970	9,956	3,975	941	10,113
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)	96,636	85,535	78,977	80,879	78,293	78,660	85,156	102,303	107,347	117,524	97,742	97,168	119,645
JP Morgan Chase Bank, N.A.	142,340	254,547	190,284	176,709	189,605	229,446	200,729	213,448	189,788	167,927	189,442	202,289	200,283
Rabobank Chile (15)	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	93,877	80,649	99,422	88,710	185,335	288,559	237,128	284,520	330,775	326,577	405,523	354,649	260,144
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	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	6,181,382	5,826,879

ND : No existe dato

Cuadro 3.04

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



**BANCO CENTRAL
DE CHILE**

	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	28-02-2018	31-03-2018
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)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	39,779	45,885	45,899	51,457	49,816	49,107	47,314	44,763	44,416	43,825	43,906	44,073	43,858
Banco de Crédito e Inversiones	10,728	10,430	10,175	9,639	9,466	9,386	8,893	8,569	8,516	8,315	8,159	8,257	7,944
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	305	298	297	301	295	277	254	264	250	225	265	264	256
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	681	681	682	686	684	689	647	651	642	646	653	662	670
Banco Security	59	11	59	59	59	60	11	60	59	60	60	61	62
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	0	ND	ND	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	51,551	57,304	57,112	62,142	60,320	59,519	57,118	54,307	53,884	53,070	53,042	53,318	52,789

ND : No existe dato

Cuadro 3.05

**Otros documentos emitidos por otras
instituciones financieras del país**

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31-03-2017	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	28-02-2018	31-03-2018
Banco Bice	0	0	19,786	63,637	63,816	93,856	93,876	71,876	88,857	270,337	136,412	50,228	42,827
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	489,480	462,691	489,208	492,297	446,725	351,171	324,687	244,861	242,286	283,254	252,396	104,888	159,026
Banco BTG Pactual Chile (9)	31,589	37,998	50,494	44,128	30,036	23,063	32,168	59,725	29,167	31,397	30,914	32,906	33,446
Banco Consorcio (1)	110,452	114,611	99,481	77,555	137,391	97,941	116,257	120,489	153,366	164,852	124,435	98,484	128,431
Banco de Chile (2)	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	927,045	1,001,545
Banco de Crédito e Inversiones	320,063	321,166	358,715	377,543	372,821	375,726	334,562	342,026	308,957	264,576	228,876	204,079	229,418
Banco de la Nación Argentina	2,509	2,516	5,145	5,158	5,170	5,183	5,475	5,528	5,662	5,677	6,775	6,791	6,808
Banco del Estado de Chile	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	3,615,699	4,003,164
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	372,157	367,262	358,688	383,916	368,909	384,704	340,787	344,274	355,524	375,256	321,974	276,422	327,931
Banco Internacional	152,445	122,053	111,341	106,195	197,460	190,106	230,973	203,283	144,318	128,856	150,027	110,815	99,989
Banco Itaú Corpbanca (10)	95,908	25,378	52,451	74,090	68,215	255,430	228,010	343,310	283,387	123,134	49,072	43,387	64
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	41,598	38,385	53,473	54,158	68,732	59,332	88,047	74,961	47,693	37,997	65,115	13,392	29,120
Banco Santander - Chile	756,856	557,045	658,789	848,754	1,094,139	825,653	529,050	61,845	225,295	24,674	129,324	76,488	459,002
Banco Security	50,771	47,098	47,020	52,319	51,020	49,716	40,619	40,695	37,722	34,700	40,117	37,839	99,605
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)	64,168	52,184	117,178	109,777	105,649	68,788	53,562	37,459	22,284	37,063	41,200	31,254	31,321
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	117,604	94,620	88,823	100,546	84,871	87,055	122,659	86,126	76,357	75,841	58,464	94,902	91,610
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	4,537	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	515,790	591,434	674,548	700,755	691,651	656,677	611,361	708,650	779,623	772,134	771,728	796,911	725,465
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	717	471	770	770	971	2,170	10,875	28,572	38,630	134,549	60,973	49,395	53,436
Total	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	6,570,923	7,522,207

ND : No existe dato

Cuadro 3.06

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



**BANCO CENTRAL
DE CHILE**

	31-03-2017	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	28-02-2018	31-03-2018
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	7,149	8,707	4,238	9,251	2,791	6,505	4,310	5,612	2,745	8,347	223	221	534
Banco BTG Pactual Chile (9)	0	399	398	1,924	1,915	1,925	1,899	1,886	1,900	1,916	1,923	1,934	1,600
Banco Consorcio (1)	182,730	202,739	200,222	198,016	198,304	193,771	194,417	191,928	203,236	194,199	196,505	194,519	190,968
Banco de Chile (2)	22,506	22,534	19,703	15,113	15,004	15,054	15,146	15,069	14,946	14,969	14,984	8,008	8,043
Banco de Crédito e Inversiones	25,839	21,381	25,369	24,041	19,992	23,557	23,309	19,507	23,450	22,186	18,104	18,150	22,310
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	526	528	529	529	529	531	532	262	264	265	266	267	267
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	2,685	2,698	2,717	2,732
Banco Itaú Corpbanca (10)	25,354	25,029	23,105	26,788	25,969	23,955	23,619	24,402	21,040	18,474	16,960	16,721	16,959
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	814	16,405	23,078	19,486	6,174	6,209	5,545	0	0	0	0	0	0
Banco Security	115,603	101,170	98,020	97,555	102,196	112,547	117,426	117,394	128,513	137,493	141,073	114,715	58,719
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	ND	ND	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	380,521	398,892	394,661	392,703	372,874	384,053	386,202	376,059	396,092	400,534	392,736	357,252	302,131

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	3,530	4,311	4,837	4,604	4,090	3,687	3,699	3,633	3,658	3,679	3,694	3,719	3,737
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)	8,188	7,986	8,031	8,079	8,127	8,175	8,211	8,004	490	493	496	498	485
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	122	123	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	3,268	20,807	33,014	8,783	20,943	10,500	8,043	2,355	134	0	0	0	4,584
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	ND	ND	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	14,986	33,104	45,882	21,466	33,159	22,362	20,075	14,115	4,282	4,172	4,190	4,217	8,806

ND : No existe dato

Cuadro 3.08

Otros instrumentos emitidos en el exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	260	263	264	265	268	269	261	262	262	264	267	268	261
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	105	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	0	ND	ND	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	260	263	264	265	268	374	261	262	262	264	267	268	261

ND : No existe dato

Cuadro 3.09

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



**BANCO CENTRAL
DE CHILE**

	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	28-02-2018	31-03-2018
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	12,011	12,011	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	10,000	15,900	10,000	45,000	12,600	10,000	10,000	12,200	10,000	42,000	10,000	12,000	24,400
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,215	1,073	383	1,570	1,025	534	1,046	0	1,291	4,094	852	1,848	559
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	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	75,008	75,020	75,006	75,006	75,006	75,006	75,011	75,006	75,006	75,017	75,006	75,006	75,017
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	98,233	104,004	85,389	121,576	88,631	85,540	86,057	87,206	86,296	121,111	85,858	88,854	99,976

ND : No existe dato

Cuadro 3.10

Total de inversion en moneda extranjera

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	32,416	38,563	46,681	47,525	46,349	61,028	51,644	44,228	34,860	30,165	3,677	9,356	9,664
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	139	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	462	0	0	0	0	0	0	0	0	0	1,205	0	0
Banco Consorcio (1)	463,501	515,729	476,218	454,427	454,400	439,420	422,409	412,749	417,613	408,987	416,480	434,191	447,462
Banco de Chile (2)	128,742	197,030	131,948	123,515	113,247	102,109	101,238	103,810	80,970	82,513	79,542	88,782	117,404
Banco de Crédito e Inversiones	241,424	244,121	250,137	246,855	312,845	294,475	297,852	296,819	305,315	286,067	278,743	269,219	274,179
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	43,168	13,992	32,989	45,884	45,725	30,249	21,078	22,946	32,973	32,009	22,393	14,889	9,058
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	3,240	3,286	3,328	3,216	3,174	3,070	3,144	3,142	3,221	2,989	2,940	2,919	2,981
Banco Itaú Corpbanca (10)	40,076	6,717	6,568	6,361	6,285	6,119	6,273	6,282	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	1,025,697	1,011,850	1,009,672	517,695	270,000	261,484	295,985	294,145	298,916	284,072	402,902	345,867	433,591
Banco Security	162,310	161,591	154,740	156,112	148,302	134,324	141,451	144,708	130,981	122,655	110,222	108,970	113,055
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	59,059	31,336	20,395	13,380	9,891	5,772	5,860	5,867	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)	42,821	39,926	44,937	44,391	43,589	25,519	25,786	25,552	25,870	24,496	35,452	42,419	35,706
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	41,765	34,294	28,538	579	3,259	9,410	15,995	19,092	16,234	11,213	0	0	37,993
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	26,773	30,488	32,699	33,444	41,968	29,211	39,314	42,612	62,188	46,343	75,625	75,807	42,020
Total	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	1,392,420	1,523,112

ND : No existe dato

Cuadro 3.11

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



BANCO CENTRAL
DE CHILE

	31-03-2017	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	28-02-2018	31-03-2018
Banco Bice	0	0	6,696	6,609	6,495	22,513	12,105	10,148	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)	462	0	0	0	0	0	0	0	0	0	1,205	0	0
Banco Consorcio (1)	9,579	52,289	10,864	9,504	9,397	9,140	12,976	9,463	9,709	9,087	9,010	8,943	10,593
Banco de Chile (2)	128,742	130,905	131,948	123,515	113,247	102,109	101,238	103,810	80,970	82,513	79,542	88,782	117,404
Banco de Crédito e Inversiones	1,319	1,337	1,357	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	43,168	13,992	32,989	45,884	45,725	30,249	21,078	22,946	32,973	32,009	22,393	14,889	9,058
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	3,240	3,286	3,328	3,216	3,174	3,070	3,144	3,142	3,221	2,989	2,940	2,919	2,981
Banco Itaú Corpbanca (10)	78	123	306	0	0	0	6,241	6,251	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	49,645	16,719	0	0	0	0	0	0	0	0	60,115	14,878	0
Banco Security	1,056	2,670	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)	47,727	19,963	14,224	7,309	3,916	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	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	41,765	34,294	28,538	579	3,259	9,410	15,995	19,092	16,234	11,213	0	0	37,993
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	26,773	30,488	32,699	33,444	41,968	29,211	33,837	37,139	56,664	46,343	67,565	69,861	42,020
Total	353,555	306,065	262,950	230,060	227,182	205,700	206,613	211,992	199,771	184,154	242,771	200,271	220,048

ND : No existe dato

Cuadro 3.12
Inversiones en el exterior

Saldos en millones de pesos


 BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
Banco Bice	32,416	38,563	39,985	40,916	39,853	38,516	39,538	34,080	34,860	30,165	3,677	9,356	9,664
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	139	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)	447,311	463,441	465,354	444,923	445,003	430,280	401,124	396,931	407,904	399,900	407,470	411,339	421,762
Banco de Chile (2)	0	66,125	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	240,105	242,785	248,781	246,855	312,845	294,475	297,852	293,638	302,056	282,971	275,709	266,277	271,204
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)	39,998	6,595	6,261	6,361	6,285	6,119	32	31	0	0	0	0	0
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	976,052	995,132	1,009,672	517,695	270,000	261,484	295,985	294,145	298,916	284,072	342,787	330,989	433,591
Banco Security	161,254	158,921	154,740	156,112	148,302	134,324	141,451	144,708	130,981	122,655	110,222	108,970	113,055
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)	11,331	11,373	6,171	6,071	5,975	5,772	5,860	5,867	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)	42,821	39,926	44,937	44,391	43,589	25,519	25,786	25,552	25,870	24,496	35,452	42,419	35,706
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	0	ND	ND	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	5,477	5,473	5,524	0	8,060	5,946	0
Total	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	1,175,298	1,284,981

ND : No existe dato

Cuadro 3.13

Resto de inversiones financieras

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	28-02-2018	31-03-2018
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)	6,611	0	0	0	0	0	8,309	6,355	0	0	0	13,909	15,107
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	3,181	3,258	3,096	3,034	2,942	2,975
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)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	0	ND	ND	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	6,611	0	0	0	0	0	8,309	9,536	3,258	3,096	3,034	16,851	18,082

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