

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

	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	30-04-2018
Banco Bice	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	5,266,413
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	10,625,936
Banco BTG Pactual Chile (9)	50,192	70,737	84,453	84,953	104,301	131,993	155,281	161,776	169,719	193,096	210,008	236,965	271,353
Banco Consorcio (1)	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	2,226,791
Banco de Chile (2)	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	28,728,994
Banco de Crédito e Inversiones	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	20,675,947
Banco de la Nación Argentina	11,913	11,835	11,708	9,620	9,174	8,974	8,912	9,317	9,221	8,955	8,898	8,450	8,334
Banco del Estado de Chile	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	23,392,270
Banco do Brasil S.A.	38,871	40,433	37,267	33,570	32,585	30,964	29,682	30,603	31,565	34,136	35,999	37,499	40,502
Banco Falabella	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	1,604,981
Banco Internacional	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	1,301,216
Banco Itaú Corpbanca (10)	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	15,845,271
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	244,242	242,368	240,564	238,739	237,746	235,900	234,066	232,859	230,621	228,736	226,272	223,836	221,602
Banco Santander - Chile	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	30,425,905
Banco Security	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	5,200,698
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	50,866	68,061	57,057	76,262	84,519	82,547	84,640	88,051	81,808	83,103	95,305	115,639	116,407
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)	206,230	204,014	200,308	196,262	187,446	157,459	148,575	163,932	165,100	155,480	144,940	159,328	171,546
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	697,108	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	10,501,046
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	30,276	31,056	29,830	41,505	40,540	42,629	37,924	30,617	33,926	29,852	29,569	26,749	25,737
Total	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	156,650,949

ND : No existe dato

Cuadro 1.02

Colocaciones comerciales

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	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	3,883,665
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	4,976,920
Banco BTG Pactual Chile (9)	50,192	70,737	84,453	84,953	104,301	131,993	155,281	161,776	169,719	193,096	210,008	236,965	271,353
Banco Consorcio (1)	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	1,963,618
Banco de Chile (2)	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	15,911,111
Banco de Crédito e Inversiones	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	11,686,670
Banco de la Nación Argentina	9,363	9,306	9,107	7,144	7,222	7,051	6,988	7,185	7,231	7,026	7,023	6,653	6,536
Banco del Estado de Chile	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	11,343,424
Banco do Brasil S.A.	25,607	26,943	24,923	22,242	21,119	22,439	21,853	22,629	23,187	23,414	24,607	23,630	22,881
Banco Falabella	6,798	7,126	7,381	7,351	7,358	7,588	7,554	7,567	7,680	7,724	7,769	7,908	7,755
Banco Internacional	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	1,204,761
Banco Itaú Corpbanca (10)	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	9,776,808
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	599	581	577	569	563	558	552	549	543	538	535	528	523
Banco Santander - Chile	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	14,765,762
Banco Security	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	3,929,585
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	50,866	68,008	55,885	55,082	63,999	62,718	62,841	66,097	57,543	56,859	66,650	83,594	87,507
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)	181,773	186,101	182,655	179,422	171,184	140,912	132,232	140,673	143,060	133,834	123,524	130,955	142,656
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	621,396	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	4,924,402
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	25,291	25,989	25,417	30,191	30,240	32,267	31,107	28,556	32,389	26,661	26,415	24,756	23,525
Total	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	84,929,461

ND : No existe dato

Cuadro 1.03

Colocaciones de consumo

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	117,258	116,142	115,795	113,512	116,190	118,201	118,647	123,634	125,078	128,326	128,507	128,496	130,596
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	1,152,831
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	67,093	67,054	67,438	68,188	68,917	69,032	70,261	71,142	71,588	71,752	71,541	71,795	72,857
Banco de Chile (2)	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	3,814,561
Banco de Crédito e Inversiones	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	2,703,202
Banco de la Nación Argentina	87	87	86	87	89	92	90	91	89	93	92	93	87
Banco del Estado de Chile	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	1,927,395
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	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	1,149,739
Banco Internacional	10,294	10,236	9,746	9,606	9,667	9,662	9,717	9,648	10,164	10,712	9,178	9,048	9,210
Banco Itaú Corpbanca (10)	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	1,549,561
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	208,115	206,579	205,007	203,599	203,026	201,349	199,937	198,952	196,900	195,471	193,249	191,015	189,164
Banco Santander - Chile	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	4,492,232
Banco Security	367,292	367,478	372,180	374,502	380,848	390,933	395,630	401,098	404,902	410,555	418,299	424,719	431,772
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)	110	122	113	108	126	112	107	156	151	180	179	164	159
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	810,914	815,805	827,591	834,371	842,988	848,228	849,284	861,612	866,999	874,120	879,567	883,362	881,251
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	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	18,504,617

ND : No existe dato

Cuadro 1.04

Colocaciones de vivienda

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	759,860	772,579	783,476	794,026	807,968	824,534	838,916	854,039	868,483	884,330	899,380	910,334	921,934
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	3,820,946
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	84,985	90,641	93,153	90,685	94,152	93,945	97,540	99,690	98,930	96,778	94,885	94,097	101,417
Banco de Chile (2)	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	7,535,758
Banco de Crédito e Inversiones	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	5,466,356
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	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	9,105,230
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	436,132	437,691	439,112	439,298	438,577	439,213	437,951	439,724	443,175	442,611	446,074	446,523	447,487
Banco Internacional	22,450	23,208	23,650	23,615	23,220	23,915	24,505	24,601	25,040	25,047	25,829	26,217	26,545
Banco Itaú Corpbanca (10)	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	3,724,112
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	35,528	35,207	34,980	34,571	34,156	33,993	33,578	33,358	33,178	32,726	32,489	32,293	31,915
Banco Santander - Chile	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	9,338,264
Banco Security	568,232	570,174	574,531	583,276	591,433	601,230	610,048	617,375	618,629	622,460	627,313	626,454	626,391
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	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	3,832,962
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	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	44,979,317

ND : No existe dato

Cuadro 1.05

Colocaciones de comercio exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	328,795	344,420	326,109	316,412	301,707	283,071	272,201	277,608	277,255	252,752	253,872	281,569	330,217
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	865,056	818,280	782,663	734,489	686,547	719,634	671,535	673,101	685,291	676,896	655,471	670,304	675,240
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	100,271	104,140	103,651	95,665	92,022	93,978	91,836	95,953	91,361	88,402	86,100	90,083	88,900
Banco de Chile (2)	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	1,467,563
Banco de Crédito e Inversiones	862,462	837,310	807,512	826,514	769,040	825,816	796,940	767,827	699,057	726,303	738,997	769,705	819,719
Banco de la Nación Argentina	2,463	2,442	2,515	2,389	1,864	1,830	1,834	2,042	1,901	1,836	1,784	1,704	1,711
Banco del Estado de Chile	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	1,016,221
Banco do Brasil S.A.	13,264	13,490	12,344	11,328	11,467	8,525	7,829	7,975	8,378	10,722	11,392	13,869	17,622
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	48,488	46,390	45,783	47,228	42,630	39,851	38,638	44,844	47,877	47,638	46,834	56,778	60,701
Banco Itaú Corpbanca (10)	789,902	823,232	827,221	816,744	791,994	795,947	785,485	837,112	789,509	784,886	788,430	776,996	794,790
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	2,341,775	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	1,829,647
Banco Security	224,906	235,784	223,676	215,261	212,390	223,525	218,546	206,985	194,435	196,329	204,260	207,626	212,950
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	53	1,172	21,181	20,520	19,829	21,799	21,954	24,264	26,244	28,655	32,045	28,900
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)	24,347	17,791	17,539	16,732	16,135	16,435	16,235	23,102	21,889	21,467	21,237	28,208	28,730
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	75,712	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	864,790	854,178	824,528	803,834	751,403	769,364	844,040	828,557	895,686	944,809	937,948	878,193	862,431
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	4,984	5,067	4,413	11,314	10,300	10,362	6,816	2,061	1,537	3,191	3,154	1,993	2,212
Total	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	8,237,553

ND : No existe dato

Cuadro 1.06

Colocaciones de empresas

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	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	4,213,883
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	5,652,160
Banco BTG Pactual Chile (9)	50,192	70,737	84,453	84,953	104,301	131,993	155,281	161,776	169,719	193,096	210,008	236,965	271,353
Banco Consorcio (1)	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	2,052,517
Banco de Chile (2)	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	17,378,674
Banco de Crédito e Inversiones	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	12,506,389
Banco de la Nación Argentina	11,826	11,747	11,622	9,533	9,086	8,881	8,822	9,227	9,132	8,862	8,806	8,357	8,247
Banco del Estado de Chile	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	12,359,645
Banco do Brasil S.A.	38,871	40,433	37,267	33,570	32,585	30,964	29,682	30,603	31,565	34,136	35,999	37,499	40,502
Banco Falabella	6,798	7,126	7,381	7,351	7,358	7,588	7,554	7,567	7,680	7,724	7,769	7,908	7,755
Banco Internacional	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	1,265,462
Banco Itaú Corpbanca (10)	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	10,571,598
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	599	581	577	569	563	558	552	549	543	538	535	528	523
Banco Santander - Chile	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	16,595,409
Banco Security	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	4,142,535
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	50,866	68,061	57,057	76,262	84,519	82,547	84,640	88,051	81,808	83,103	95,305	115,639	116,407
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)	206,120	203,892	200,195	196,154	187,320	157,347	148,468	163,776	164,949	155,300	144,761	159,163	171,387
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	697,108	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	5,786,833
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	30,276	31,056	29,830	41,505	40,540	42,629	37,924	30,617	33,926	29,852	29,569	26,749	25,737
Total	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	93,167,015

ND : No existe dato

Cuadro 1.07

Colocaciones efectivas en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	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	3,758,433
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	8,036,960
Banco BTG Pactual Chile (9)	48,977	62,850	76,570	76,347	88,214	110,204	130,990	137,252	159,630	175,344	192,469	230,989	223,220
Banco Consorcio (1)	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	1,751,573
Banco de Chile (2)	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	22,860,755
Banco de Crédito e Inversiones	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	16,499,432
Banco de la Nación Argentina	7,267	7,185	7,017	7,048	6,945	6,775	6,711	6,907	6,960	6,761	6,761	6,388	6,266
Banco del Estado de Chile	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	19,677,350
Banco do Brasil S.A.	17,995	18,264	18,353	18,767	17,366	18,163	18,273	17,440	17,170	19,217	18,544	18,837	19,482
Banco Falabella	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	1,683,280
Banco Internacional	749,022	762,119	801,453	810,669	859,747	854,612	880,385	866,985	904,179	938,913	962,613	987,888	1,010,427
Banco Itaú Corpbanca (10)	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	13,193,322
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	246,249	244,338	242,498	240,626	239,595	237,720	235,855	234,619	232,345	230,427	227,937	225,451	223,185
Banco Santander - Chile	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	24,601,921
Banco Security	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	4,212,534
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)	10,420	50,476	10,525	10,425	21,120	21,214	21,281	24,066	23,508	23,336	23,449	23,542	27,238
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	103,439	109,987	98,746	96,965	91,423	61,962	61,992	70,949	77,082	79,182	74,900	70,263	73,368
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	130,193	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	8,872,964
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	58,281	33,895	44,244	18,255	32,689	51,158	27,615	14,952	14,118	14,306	13,972	12,521	10,781
Total	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	126,742,491

ND : No existe dato

Cuadro 1.08

Colocaciones contingentes en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	418,949	412,760	430,784	437,003	427,399	468,918	473,102	458,549	464,150	468,049	466,857	484,438	492,983
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	749,342	736,533	828,931	769,658	893,313	928,651	936,937	847,750	833,773	843,379	823,969	848,731	797,220
Banco BTG Pactual Chile (9)	0	6,657	6,666	6,649	6,651	6,664	6,724	9,237	2,561	3,464	3,477	13,519	17,560
Banco Consorcio (1)	41,406	44,353	41,105	47,157	43,741	47,394	47,816	51,102	48,845	44,999	44,616	45,610	49,738
Banco de Chile (2)	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	1,977,805
Banco de Crédito e Inversiones	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	1,369,058
Banco de la Nación Argentina	180	181	181	183	183	145	147	181	181	181	181	181	180
Banco del Estado de Chile	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	2,479,229
Banco do Brasil S.A.	1,513	1,492	1,485	1,148	1,242	1,091	1,100	1,022	1,004	994	946	947	688
Banco Falabella	707	708	708	708	708	484	488	485	486	487	489	489	490
Banco Internacional	26,928	26,938	27,331	25,856	181,185	180,946	182,561	185,507	195,824	200,571	199,885	207,899	206,889
Banco Itaú Corpbanca (10)	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	2,007,555
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	1,389,975	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	1,408,250
Banco Security	197,916	193,669	190,594	190,346	186,781	193,970	195,700	188,206	208,040	199,443	202,766	205,516	201,775
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	11,074	10,880	10,605	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)	4,051	4,062	4,067	4,056	4,012	3,779	3,812	3,724	3,713	3,426	3,438	3,443	3,516
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	2,711	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	424,308	415,819	656,050	620,820	640,190	478,342	482,610	332,539	325,641	341,780	331,531	333,163	376,902
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	2,450	2,321	3,456	3,469	4,245	4,239	4,277	4,156	4,188	3,851	4,099	3,841	3,485
Total	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	11,393,322

ND : No existe dato

Cuadro 1.09

Colocaciones efectivas en moneda extranjera

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	1,047	1,095	1,108	1,094	1,127	1,066	1,069	1,084	1,076	1,065	1,074	1,109	1,146
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	2,278	2,153	2,113	2,024	2,012	2,022	1,961	1,969	1,975	1,918	1,937	1,927	2,007
Banco BTG Pactual Chile (9)	2	2	2	3	15	24	24	24	24	24	24	33	46
Banco Consorcio (1)	564	584	589	570	568	586	598	613	589	578	623	611	621
Banco de Chile (2)	3,942	3,811	3,842	3,701	3,677	3,485	3,452	3,403	3,334	3,436	3,468	3,532	3,807
Banco de Crédito e Inversiones	3,215	3,010	2,923	3,110	3,184	3,260	3,225	3,168	3,035	3,182	3,342	3,431	3,499
Banco de la Nación Argentina	6	6	6	3	3	3	3	3	3	3	3	3	3
Banco del Estado de Chile	2,189	2,272	2,345	2,368	2,192	2,067	2,232	2,482	2,532	2,394	2,348	2,439	2,638
Banco do Brasil S.A.	31	32	29	22	26	22	20	20	22	21	27	33	41
Banco Falabella	1	1	1	1	1	1	1	1	1	1	1	1	1
Banco Internacional	163	159	153	157	156	150	144	161	160	156	160	161	167
Banco Itaú Corpbanca (10)	3,054	2,920	3,030	2,947	2,916	2,896	2,874	2,959	2,883	2,907	2,963	2,877	2,967
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	4,690	4,307	4,138	4,412	4,300	4,401	4,344	4,448	4,388	4,393	4,293	4,300	4,337
Banco Security	803	817	786	780	786	793	770	758	763	781	796	755	770
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	84	108	93	124	124	119	123	122	118	122	145	175	170
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	0	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)	145	131	144	144	145	142	129	138	136	119	112	135	150
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	850	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	1,876	1,785	1,762	1,743	1,872	1,886	2,258	2,275	2,507	2,596	2,629	2,505	2,542
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	16	18	17	28	28	27	23	15	23	17	17	15	16
Total	24,956	23,210	23,081	23,230	23,131	22,952	23,249	23,642	23,566	23,713	23,962	24,044	24,930

ND : No existe dato

Cuadro 1.10**Colocaciones contingentes en moneda
extranjera**

Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	84	74	76	73	82	89	90	135	133	121	138	139	185
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	379	369	371	386	346	354	357	438	432	440	442	410	407
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	4	4
Banco Consorcio (1)	18	18	18	17	15	16	16	17	16	15	14	16	13
Banco de Chile (2)	1,337	1,360	1,266	1,242	1,274	1,272	1,284	1,243	1,274	1,211	1,416	1,383	1,390
Banco de Crédito e Inversiones	725	741	701	660	663	695	701	727	809	814	809	826	831
Banco de la Nación Argentina	1	1	1	1	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	1,019	958	699	581	552	567	572	783	803	784	762	763	787
Banco do Brasil S.A.	2	2	3	2	2	1	1	1	1	6	4	5	2
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	10	9	12	12	13	13	13	17	14	10	7	8	9
Banco Itaú Corpbanca (10)	979	977	935	900	890	884	892	534	531	511	494	487	510
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	1,525	1,565	1,522	1,459	1,502	1,475	1,489	1,517	1,630	1,630	1,501	1,557	1,456
Banco Security	58	63	81	75	77	79	80	65	60	54	69	72	84
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	3	3	3	2	2	2	2	1	1	1	1	6	6
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	530	529	536	564	573	421	425	543	515	496	502	503	481
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	3	3	3	3	3	3	3	3	3	3	2	2	3
Total	6,672	6,670	6,226	5,977	5,993	5,869	5,925	6,026	6,224	6,097	6,161	6,183	6,169

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

	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	30-04-2018
Banco Bice	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	4,652,711
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	8,886,049
Banco BTG Pactual Chile (9)	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	238,065
Banco Consorcio (1)	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	2,294,322
Banco de Chile (2)	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	21,332,653
Banco de Crédito e Inversiones	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	16,204,210
Banco de la Nación Argentina	231	387	242	217	160	172	197	162	126	175	154	109	21
Banco del Estado de Chile	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	23,985,622
Banco do Brasil S.A.	2,332	2,559	2,732	3,593	1,528	2,397	2,508	2,077	1,517	2,296	1,353	1,648	2,273
Banco Falabella	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	2,012,998
Banco Internacional	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	1,408,719
Banco Itaú Corpbanca (10)	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	13,101,494
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	629,204	621,397	613,629	629,863	640,268	648,243	644,403	651,231	686,378	739,499	707,350	686,909	717,495
Banco Santander - Chile	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	22,906,808
Banco Security	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	4,583,804
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	67,681	109,909	129,627	92,074	72,125	62,038	56,960	43,017	61,780	43,556	43,770	43,814	44,015
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)	454,440	405,435	454,278	413,612	494,823	395,952	337,280	323,231	360,931	313,574	288,762	328,682	304,785
JP Morgan Chase Bank, N.A.	28,504	28,153	28,569	30,942	28,689	25,876	24,566	27,186	27,624	23,406	23,383	24,196	22,835
Rabobank Chile (15)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	9,658,016
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	12,824	15,598	9,557	11,029	11,583	12,625	12,346	11,532	14,226	12,276	11,569	8,722	12,665
Total	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	132,369,559

ND : No existe dato

Cuadro 2.02

Total de depósitos en moneda nacional

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	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	30-04-2018
Banco Bice	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	4,650,619
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	8,834,598
Banco BTG Pactual Chile (9)	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	238,065
Banco Consorcio (1)	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	2,293,780
Banco de Chile (2)	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	21,301,446
Banco de Crédito e Inversiones	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	16,126,661
Banco de la Nación Argentina	231	387	242	217	160	172	197	162	126	175	154	109	21
Banco del Estado de Chile	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	23,224,019
Banco do Brasil S.A.	2,332	2,559	2,732	3,593	1,528	2,397	2,508	2,077	1,517	2,296	1,353	1,648	2,273
Banco Falabella	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	1,924,475
Banco Internacional	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	1,389,914
Banco Itaú Corpbanca (10)	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	12,829,903
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	597,737	589,727	581,818	599,396	609,677	617,486	614,965	621,578	656,540	710,742	678,389	657,793	689,532
Banco Santander - Chile	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	22,682,837
Banco Security	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	4,566,816
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	67,681	109,909	129,627	92,074	72,125	62,038	56,960	43,017	61,780	43,556	43,770	43,814	44,015
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)	454,440	405,435	454,278	413,612	494,823	395,952	337,280	323,231	358,452	313,574	288,762	328,682	304,785
JP Morgan Chase Bank, N.A.	28,504	28,153	28,569	30,942	28,689	25,876	24,566	27,186	27,624	23,406	23,383	24,196	22,835
Rabobank Chile (15)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	9,366,508
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	12,824	15,598	9,557	11,029	11,583	12,625	12,346	11,532	14,226	12,276	11,569	8,722	12,665
Total	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	130,505,768

ND : No existe dato

Cuadro 2.03

Depósitos a menos de un mes

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	741,518	699,148	649,012	630,286	746,606	630,935	676,843	873,609	705,750	734,037	692,136	812,230	918,209
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	1,595,220
Banco BTG Pactual Chile (9)	60,948	75,474	60,657	46,683	23,020	34,997	28,739	29,213	28,370	57,374	35,987	54,490	33,889
Banco Consorcio (1)	72,144	70,375	56,364	52,721	53,896	56,948	113,738	49,899	54,981	83,647	73,712	45,722	64,855
Banco de Chile (2)	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	7,443,139
Banco de Crédito e Inversiones	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	4,461,742
Banco de la Nación Argentina	177	217	188	164	118	129	146	111	74	71	70	51	20
Banco del Estado de Chile	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	6,855,009
Banco do Brasil S.A.	2,174	2,158	2,462	3,275	1,209	2,100	2,216	1,793	1,257	2,036	1,093	1,387	2,015
Banco Falabella	349,797	347,004	357,248	345,767	352,887	368,358	363,673	374,377	411,112	401,589	403,208	412,222	400,294
Banco Internacional	77,020	85,291	87,673	87,062	85,445	97,237	102,524	100,315	104,972	115,158	110,875	104,085	98,022
Banco Itaú Corpbanca (10)	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	2,007,074
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	6,394	5,738	6,843	7,430	5,182	7,307	7,363	8,597	8,800	7,445	10,390	10,753	10,496
Banco Santander - Chile	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	6,747,966
Banco Security	463,982	470,431	497,808	489,550	515,816	493,690	516,412	553,157	522,613	555,912	505,706	513,908	502,802
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)	13	23	506	499	514	507	580	340	75	67	419	76	167
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)	48,249	67,406	141,224	75,359	69,884	66,629	63,270	61,202	69,502	72,129	78,303	59,724	48,284
JP Morgan Chase Bank, N.A.	9,426	9,030	9,539	11,875	9,612	6,843	8,006	13,110	9,594	11,363	11,318	12,176	10,792
Rabobank Chile (15)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	1,442,624
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	11,216	14,712	8,670	9,941	9,296	11,637	11,408	10,593	13,287	10,786	10,080	7,951	11,892
Total	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	32,654,509

ND : No existe dato

Cuadro 2.04

Depósitos a más de un mes

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	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	3,732,410
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	7,239,378
Banco BTG Pactual Chile (9)	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	204,176
Banco Consorcio (1)	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	2,228,925
Banco de Chile (2)	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	13,858,308
Banco de Crédito e Inversiones	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	11,664,919
Banco de la Nación Argentina	54	170	54	53	42	43	51	51	52	103	84	59	2
Banco del Estado de Chile	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	16,369,010
Banco do Brasil S.A.	158	401	270	318	318	297	292	284	259	260	260	261	258
Banco Falabella	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	1,524,181
Banco Internacional	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	1,291,891
Banco Itaú Corpbanca (10)	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	10,822,829
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	591,343	583,989	574,975	591,966	604,496	610,179	607,601	612,981	647,739	703,297	667,999	647,040	679,036
Banco Santander - Chile	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	15,934,871
Banco Security	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	4,064,014
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	67,668	109,886	129,121	91,575	71,610	61,532	56,380	42,677	61,705	43,490	43,351	43,738	43,849
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)	406,191	338,029	313,054	338,253	424,939	329,323	274,010	262,029	288,950	241,445	210,459	268,959	256,501
JP Morgan Chase Bank, N.A.	19,078	19,123	19,030	19,067	19,076	19,032	16,560	14,076	18,030	12,044	12,064	12,020	12,043
Rabobank Chile (15)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	7,923,884
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	1,608	886	887	1,088	2,287	988	938	939	938	1,490	1,490	771	772
Total	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	97,851,259

ND : No existe dato

Cuadro 2.05

Ventas de títulos con pacto de retrocompra

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	0	0	0	0	0	0	0	0	2,002	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	242,549	139,653	129,883	105,350	137,727	76,895	68,460	112,360	25,406	30,556	3,501	36,011	39,990
Banco BTG Pactual Chile (9)	0	0	0	9,505	0	0	0	5,000	0	0	0	0	0
Banco Consorcio (1)	29,911	30,938	35	30,609	35	35	639	641	73,903	24,329	31,148	646	542
Banco de Chile (2)	10,114	28,150	16,273	29,871	31,262	23,274	6,856	18,874	7,182	20,796	18,349	17,691	11,650
Banco de Crédito e Inversiones	173,912	226,997	125,084	83,215	102,482	219,986	101,709	130,653	461,412	243,462	145,857	334,951	62,328
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	258,027	133,697	28,439	77,393	79,634	112,852	192,946	56,421	10,954	40,344	50,686	37,843	68,428
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	25	25	0	0	0
Banco Itaú Corpbanca (10)	134,196	241,056	249,034	183,621	47,142	284,228	258,465	213,953	17,691	220,179	165,959	26,937	210,573
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	524,959	293,502	154,814	80,405	161,667	22,524	236,256	176,567	98,922	61,464	64,401	39,383	194,142
Banco Security	10,031	593	1,508	388	605	17,432	302	1,373	2,488	1,150	725	250	220
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	2,478	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	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	1,901	460	90,977	37,059	144,061	115,229	17,350	69,761	33,049	100,037	155,478	55,325	125,046
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	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	712,919

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	4,680	4,546	4,482	4,342	4,269	4,207	4,054	4,023	2,364	2,247	2,224	2,222	2,092
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	15,905	15,862	15,723	14,709	14,625	14,516	13,544	13,501	13,395	12,379	12,348	12,228	11,460
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)	27,977	27,954	28,023	25,584	25,549	25,612	23,327	23,359	23,424	21,321	21,368	21,392	19,557
Banco de Crédito e Inversiones	21,570	21,460	21,324	19,550	19,422	19,358	17,802	17,776	17,787	16,343	16,342	16,331	15,221
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	778,786	783,524	785,377	747,202	748,830	753,189	716,889	720,474	723,161	700,957	706,079	716,355	693,175
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	99,096	99,721	100,208	96,492	96,871	97,413	93,924	94,610	95,188	91,069	91,812	92,289	88,523
Banco Internacional	9,469	11,591	11,735	10,756	17,116	17,285	16,382	16,385	16,602	15,702	15,557	18,835	18,805
Banco Itaú Corpbanca (10)	73,445	72,882	76,722	72,964	72,506	71,986	68,249	68,097	67,968	64,316	64,192	64,011	61,017
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	31,467	31,670	31,811	30,467	30,591	30,756	29,438	29,653	29,839	28,757	28,961	29,116	27,963
Banco Santander - Chile	40,237	40,197	40,183	37,318	37,189	37,198	34,443	34,457	34,562	31,874	31,874	31,938	29,829
Banco Security	23,363	23,280	23,230	22,498	22,401	22,362	19,737	19,707	17,909	17,267	17,265	17,283	16,767
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	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	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	197,462	198,192	190,173	189,706	189,963	183,007	182,604	183,480	176,502	175,918	175,467	166,202	166,462
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	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	1,150,873

ND : No existe dato

Cuadro 2.07

Total depósitos en moneda extranjera

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	1,038	1,009	1,039	1,085	1,210	1,192	1,168	1,135	1,060	1,099	1,156	1,175	1,200
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	1,540	1,437	1,448	1,352	1,438	1,390	1,384	1,386	1,442	1,203	1,144	1,309	1,264
Banco BTG Pactual Chile (9)	9	1	2	16	19	20	30	16	40	72	57	15	59
Banco Consorcio (1)	646	718	725	675	629	685	584	553	540	551	564	450	506
Banco de Chile (2)	6,725	6,108	6,017	5,998	6,172	5,730	5,713	5,921	6,192	6,057	6,356	6,379	6,837
Banco de Crédito e Inversiones	4,563	4,353	4,382	4,518	4,388	3,706	4,088	4,261	4,429	4,490	4,727	4,567	4,487
Banco de la Nación Argentina	3	3	3	3	3	3	3	3	3	3	3	2	0
Banco del Estado de Chile	6,283	6,127	6,191	6,227	5,905	5,973	5,915	4,868	4,801	5,619	5,358	5,411	5,563
Banco do Brasil S.A.	16	19	17	8	12	11	5	5	8	7	14	18	26
Banco Falabella	196	151	183	182	281	177	163	189	177	154	180	123	167
Banco Internacional	156	153	149	157	159	142	139	136	134	173	183	190	218
Banco Itaú Corpbanc (10)	3,400	3,063	3,094	3,134	3,342	3,163	3,180	3,239	3,682	2,825	2,446	2,375	2,488
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	9	10
Banco Santander - Chile	6,263	6,060	5,962	5,590	5,644	5,957	5,762	5,633	6,547	7,068	7,495	7,334	7,492
Banco Security	786	701	691	761	739	788	761	752	789	720	740	807	759
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	31	54	100	104	95	97	102	101	119	84	65	60	62
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)	281	307	394	549	477	395	402	401	417	368	302	371	399
JP Morgan Chase Bank, N.A.	0	0	0	0	1	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	790	746	613	437	539	649	789	1,008	981	997	1,237	1,058	858
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	144	167	154	156	161	159	133	140	150	180	237	104	130
Total	32,871	31,176	31,164	30,954	31,214	30,236	30,322	29,747	31,511	31,670	32,265	31,758	32,522

ND : No existe dato

Cuadro 2.08

Depósitos a la vista

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	442	411	425	412	424	421	429	422	470	483	511	452	454
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	351	368	329	326	294	379	346	338	327	361	343	297	323
Banco BTG Pactual Chile (9)	9	1	2	1	3	2	2	2	19	7	2	2	2
Banco Consorcio (1)	4	16	24	18	18	16	8	8	10	16	15	12	15
Banco de Chile (2)	2,208	2,033	1,983	2,017	1,913	1,859	1,882	1,825	2,003	2,048	2,043	1,983	2,481
Banco de Crédito e Inversiones	1,155	1,015	1,043	1,087	1,100	1,072	1,036	1,011	986	1,047	1,046	993	1,028
Banco de la Nación Argentina	1	1	1	1	1	1	1	1	1	1	1	1	0
Banco del Estado de Chile	540	535	657	646	397	509	522	345	528	910	369	514	523
Banco do Brasil S.A.	1	1	1	1	2	2	2	2	3	3	3	2	1
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	16	14	16	19	19	15	17	16	17	22	20	25	25
Banco Itaú Corpbanca (10)	555	476	486	483	575	455	481	450	539	482	427	405	517
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	1,677	1,625	1,452	1,459	1,540	1,609	1,568	1,445	1,562	1,571	1,613	1,710	1,931
Banco Security	172	138	153	172	164	175	171	154	221	192	142	152	158
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	1	1	1	1	1	1	1	1	1	1	1	2
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)	76	71	73	165	161	93	99	113	126	259	89	85	83
JP Morgan Chase Bank, N.A.	0	0	0	0	1	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	176	154	181	156	147	158	152	143	143	157	164	151	141
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	98	118	104	92	114	103	89	96	85	122	163	55	78
Total	7,481	6,979	6,933	7,057	6,876	6,870	6,807	6,373	7,041	7,683	6,951	6,839	7,761

ND : No existe dato

Cuadro 2.09

Depósitos a plazo

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	596	598	614	672	786	771	739	712	590	616	644	723	746
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	1,189	1,069	1,119	1,026	1,144	1,011	1,037	1,048	1,115	842	801	1,011	941
Banco BTG Pactual Chile (9)	0	0	0	15	17	19	28	14	21	65	55	13	57
Banco Consorcio (1)	642	702	701	657	611	669	576	545	530	535	549	438	491
Banco de Chile (2)	4,517	4,074	4,035	3,981	4,259	3,871	3,831	4,096	4,189	4,008	4,314	4,396	4,356
Banco de Crédito e Inversiones	3,408	3,338	3,339	3,432	3,288	2,634	3,053	3,250	3,442	3,443	3,681	3,574	3,459
Banco de la Nación Argentina	2	2	2	2	2	2	2	2	2	2	2	1	0
Banco del Estado de Chile	5,743	5,592	5,535	5,581	5,508	5,463	5,393	4,523	4,274	4,709	4,989	4,897	5,039
Banco do Brasil S.A.	15	18	15	7	9	9	2	3	5	4	11	16	24
Banco Falabella	196	151	183	182	281	176	163	189	177	153	179	123	167
Banco Internacional	141	139	133	138	140	126	122	120	117	151	164	166	193
Banco Itaú Corpbanca (10)	2,845	2,586	2,607	2,651	2,767	2,708	2,699	2,788	3,143	2,343	2,019	1,970	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	9	10
Banco Santander - Chile	4,586	4,435	4,510	4,131	4,104	4,348	4,194	4,187	4,985	5,497	5,882	5,624	5,561
Banco Security	614	562	538	589	575	613	590	598	568	528	599	655	602
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	31	53	99	103	94	96	101	101	118	83	65	59	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)	205	236	321	384	315	302	303	288	290	109	214	286	316
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	614	592	432	280	391	491	637	865	839	840	1,073	907	717
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	46	48	50	64	47	56	44	44	65	58	73	49	52
Total	25,390	24,197	24,231	23,898	24,338	23,367	23,514	23,375	24,470	23,987	25,314	24,919	24,761

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

	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	30-04-2018
Banco Bice	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	956,626
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	1,321,284
Banco BTG Pactual Chile (9)	136,988	143,198	150,143	176,106	150,924	126,154	131,387	100,949	104,301	144,137	127,081	99,754	99,079
Banco Consorcio (1)	500,953	567,071	627,734	692,034	644,791	662,326	738,506	740,780	757,601	673,787	650,620	669,865	683,648
Banco de Chile (2)	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	2,415,732
Banco de Crédito e Inversiones	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	2,206,119
Banco de la Nación Argentina	2,516	5,145	5,158	5,170	5,183	5,475	5,528	5,662	5,677	6,775	6,791	6,808	6,825
Banco del Estado de Chile	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	6,485,311
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	617,487	638,436	636,101	585,180	609,273	540,315	539,444	537,902	582,334	541,926	607,496	561,461	646,548
Banco Internacional	214,040	217,054	207,427	278,029	292,030	289,241	269,319	254,086	310,192	357,371	423,310	429,816	418,846
Banco Itaú Corpbanca (10)	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	1,790,600
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	50,944	66,055	66,557	81,154	79,338	107,955	114,945	100,439	93,772	120,050	67,484	72,028	113,734
Banco Santander - Chile	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	2,630,441
Banco Security	448,468	468,921	451,249	396,495	549,129	489,802	474,095	513,467	576,551	559,873	496,431	540,678	520,133
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)	52,184	117,178	109,777	105,649	68,788	53,562	37,459	22,284	37,063	41,200	31,254	31,321	31,394
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)	357,071	354,009	357,501	393,251	294,672	337,543	326,066	306,070	280,768	267,310	324,456	339,162	388,014
JP Morgan Chase Bank, N.A.	268,670	201,689	187,883	198,225	237,931	209,190	221,874	198,239	176,421	196,677	209,413	207,077	243,387
Rabobank Chile (15)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	1,202,219
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	471	770	770	971	2,170	10,875	28,572	38,630	134,549	60,973	49,395	53,436	72,169
Total	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	22,232,110

ND : No existe dato

Cuadro 3.02

Documentos del Banco Central de Chile

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	480,252	276,806	279,934	357,788	388,580	246,689	240,886	194,881	340,059	686,273	665,587	697,349	710,686
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	623,317	495,542	475,715	539,736	622,392	592,529	506,078	539,747	576,101	544,113	548,157	483,935	615,915
Banco BTG Pactual Chile (9)	88,320	90,160	89,058	99,130	80,788	80,714	69,776	69,882	70,987	111,300	92,241	64,709	66,924
Banco Consorcio (1)	167,516	210,720	263,410	229,467	220,828	221,976	204,885	204,405	213,195	225,017	205,499	185,930	208,316
Banco de Chile (2)	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	1,325,546
Banco de Crédito e Inversiones	770,971	897,099	973,186	835,148	799,732	765,179	778,632	754,312	772,645	619,012	609,511	444,993	564,781
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	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	2,667,197
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	209,246	232,954	192,552	149,491	164,930	159,241	145,367	142,692	144,023	144,580	258,415	159,297	229,705
Banco Internacional	62,967	76,612	72,050	57,487	71,716	31,774	38,669	60,433	102,298	112,079	186,658	160,547	117,100
Banco Itaú Corpbanca (10)	717,368	732,525	660,956	687,788	780,590	782,422	849,267	792,060	687,944	618,611	667,063	642,451	640,889
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	12,559	12,582	12,400	12,421	20,006	19,908	25,600	38,431	41,289	33,822	14,492	9,445	9,463
Banco Santander - Chile	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	939,484
Banco Security	295,401	319,496	295,259	220,594	361,289	323,575	303,089	345,202	394,343	374,648	342,876	372,180	345,329
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	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)	176,917	186,208	176,076	230,087	128,957	129,728	137,637	122,366	87,403	111,104	132,386	127,906	174,919
JP Morgan Chase Bank, N.A.	14,122	11,404	11,174	8,620	8,486	8,460	8,427	8,451	8,493	7,235	7,124	6,794	7,283
Rabobank Chile (15)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	161,005	235,506	301,653	174,581	220,525	165,504	64,453	54,439	40,766	82,710	94,574	308,593	119,356
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	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	8,742,891

ND : No existe dato

Cuadro 3.03

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



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	259,418	295,455	387,363	308,188	316,762	384,763	458,882	523,060	542,912	360,348	346,603	271,051	221,607
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	203,851	209,798	492,881	547,583	449,756	421,264	584,497	586,085	577,199	513,885	526,613	515,393	559,562
Banco BTG Pactual Chile (9)	10,272	2,146	15,033	45,025	45,149	11,373	0	0	0	0	0	0	0
Banco Consorcio (1)	16,087	56,648	88,753	126,873	132,251	129,676	221,203	179,773	185,356	127,829	152,119	164,535	135,020
Banco de Chile (2)	174,797	283,030	489,069	492,267	493,972	433,343	412,086	395,569	351,018	389,412	249,990	166,579	45,734
Banco de Crédito e Inversiones	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	1,352,519
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	125,119	207,428	215,280	196,985	192,036	229,649	241,836	307,336	321,008	232,020	294,370	234,676	194,467
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	40,979	46,794	59,632	66,781	59,639	40,287	49,804	39,686	63,054	75,371	72,659	74,233	47,017
Banco Internacional	29,021	29,101	29,183	23,083	30,208	26,494	27,367	49,335	76,353	92,567	123,120	166,548	201,600
Banco Itaú Corpbanca (10)	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	1,035,595
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	14,384	14,315	14,486	21,113	39,599	33,462	5,373
Banco Santander - Chile	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	1,344,998
Banco Security	4,789	4,325	6,057	22,625	25,517	8,171	12,857	1,970	9,956	3,975	941	10,113	19,678
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)	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)	85,535	78,977	80,879	78,293	78,660	85,156	102,303	107,347	117,524	97,742	97,168	119,645	126,771
JP Morgan Chase Bank, N.A.	254,547	190,284	176,709	189,605	229,446	200,729	213,448	189,788	167,927	189,442	202,289	200,283	236,104
Rabobank Chile (15)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	80,649	99,422	88,710	185,335	288,559	237,128	284,520	330,775	326,577	405,523	354,649	260,144	282,145
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	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	5,808,190

ND : No existe dato

Cuadro 3.04

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



**BANCO CENTRAL
DE CHILE**

	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	30-04-2018
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)	45,885	45,899	51,457	49,816	49,107	47,314	44,763	44,416	43,825	43,906	44,073	43,858	43,456
Banco de Crédito e Inversiones	10,430	10,175	9,639	9,466	9,386	8,893	8,569	8,516	8,315	8,159	8,257	7,944	7,744
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	298	297	301	295	277	254	264	250	225	265	264	256	261
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	682	686	684	689	647	651	642	646	653	662	670	670
Banco Security	11	59	59	59	60	11	60	59	60	60	61	62	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	ND	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	57,304	57,112	62,142	60,320	59,519	57,118	54,307	53,884	53,070	53,042	53,318	52,789	52,193

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**

	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	30-04-2018
Banco Bice	0	19,786	63,637	63,816	93,856	93,876	71,876	88,857	270,337	136,412	50,228	42,827	24,070
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	462,691	489,208	492,297	446,725	351,171	324,687	244,861	242,286	283,254	252,396	104,888	159,026	132,010
Banco BTG Pactual Chile (9)	37,998	50,494	44,128	30,036	23,063	32,168	59,725	29,167	31,397	30,914	32,906	33,446	30,552
Banco Consorcio (1)	114,611	99,481	77,555	137,391	97,941	116,257	120,489	153,366	164,852	124,435	98,484	128,431	149,679
Banco de Chile (2)	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	992,410
Banco de Crédito e Inversiones	321,166	358,715	377,543	372,821	375,726	334,562	342,026	308,957	264,576	228,876	204,079	229,418	260,139
Banco de la Nación Argentina	2,516	5,145	5,158	5,170	5,183	5,475	5,528	5,662	5,677	6,775	6,791	6,808	6,825
Banco del Estado de Chile	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	3,593,620
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	367,262	358,688	383,916	368,909	384,704	340,787	344,274	355,524	375,256	321,974	276,422	327,931	369,826
Banco Internacional	122,053	111,341	106,195	197,460	190,106	230,973	203,283	144,318	128,856	150,027	110,815	99,989	100,147
Banco Itaú Corpbanca (10)	25,378	52,451	74,090	68,215	255,430	228,010	343,310	283,387	123,134	49,072	43,387	64	99,368
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	38,385	53,473	54,158	68,732	59,332	88,047	74,961	47,693	37,997	65,115	13,392	29,120	98,899
Banco Santander - Chile	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	345,190
Banco Security	47,098	47,020	52,319	51,020	49,716	40,619	40,695	37,722	34,700	40,117	37,839	99,605	97,035
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)	52,184	117,178	109,777	105,649	68,788	53,562	37,459	22,284	37,063	41,200	31,254	31,321	31,394
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)	94,620	88,823	100,546	84,871	87,055	122,659	86,126	76,357	75,841	58,464	94,902	91,610	86,324
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	591,434	674,548	700,755	691,651	656,677	611,361	708,650	779,623	772,134	771,728	796,911	725,465	729,713
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	471	770	770	971	2,170	10,875	28,572	38,630	134,549	60,973	49,395	53,436	72,169
Total	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	7,219,370

ND : No existe dato

Cuadro 3.06

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



**BANCO CENTRAL
DE CHILE**

	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	30-04-2018
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	8,707	4,238	9,251	2,791	6,505	4,310	5,612	2,745	8,347	223	221	534	10,044
Banco BTG Pactual Chile (9)	399	398	1,924	1,915	1,925	1,899	1,886	1,900	1,916	1,923	1,934	1,600	1,603
Banco Consorcio (1)	202,739	200,222	198,016	198,304	193,771	194,417	191,928	203,236	194,199	196,505	194,519	190,968	190,634
Banco de Chile (2)	22,534	19,703	15,113	15,004	15,054	15,146	15,069	14,946	14,969	14,984	8,008	8,043	8,098
Banco de Crédito e Inversiones	21,381	25,369	24,041	19,992	23,557	23,309	19,507	23,450	22,186	18,104	18,150	22,310	20,935
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	528	529	529	529	531	532	262	264	265	266	267	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	2,685	2,698	2,717	2,732	0
Banco Itaú Corpbanca (10)	25,029	23,105	26,788	25,969	23,955	23,619	24,402	21,040	18,474	16,960	16,721	16,959	14,747
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	16,405	23,078	19,486	6,174	6,209	5,545	0	0	0	0	0	0	0
Banco Security	101,170	98,020	97,555	102,196	112,547	117,426	117,394	128,513	137,493	141,073	114,715	58,719	58,029
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	ND	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	398,892	394,661	392,703	372,874	384,053	386,202	376,059	396,092	400,534	392,736	357,252	302,131	304,357

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	4,311	4,837	4,604	4,090	3,687	3,699	3,633	3,658	3,679	3,694	3,719	3,737	3,753
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)	7,986	8,031	8,079	8,127	8,175	8,211	8,004	490	493	496	498	485	488
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	122	123	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	20,807	33,014	8,783	20,943	10,500	8,043	2,355	134	0	0	0	4,584	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	ND	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	33,104	45,882	21,466	33,159	22,362	20,075	14,115	4,282	4,172	4,190	4,217	8,806	4,241

ND : No existe dato

Cuadro 3.08

Otros instrumentos emitidos en el exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	263	264	265	268	269	261	262	262	264	267	268	261	262
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanc (10)	0	0	0	0	105	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	ND	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	263	264	265	268	374	261	262	262	264	267	268	261	262

ND : No existe dato

Cuadro 3.09

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



**BANCO CENTRAL
DE CHILE**

	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	30-04-2018
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	12,011	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	15,900	10,000	45,000	12,600	10,000	10,000	12,200	10,000	42,000	10,000	12,000	24,400	29,500
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	1,073	383	1,570	1,025	534	1,046	0	1,291	4,094	852	1,848	559	100
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	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	75,020	75,006	75,006	75,006	75,006	75,011	75,006	75,006	75,017	75,006	75,006	75,017	71,005
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	104,004	85,389	121,576	88,631	85,540	86,057	87,206	86,296	121,111	85,858	88,854	99,976	100,605

ND : No existe dato

Cuadro 3.10

Total de inversion en moneda extranjera

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	38,563	46,681	47,525	46,349	61,028	51,644	44,228	34,860	30,165	3,677	9,356	9,664	9,651
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	1,205	0	0	2,455
Banco Consorcio (1)	515,729	476,218	454,427	454,400	439,420	422,409	412,749	417,613	408,987	416,480	434,191	447,462	463,959
Banco de Chile (2)	197,030	131,948	123,515	113,247	102,109	101,238	103,810	80,970	82,513	79,542	88,782	117,404	205,639
Banco de Crédito e Inversiones	244,121	250,137	246,855	312,845	294,475	297,852	296,819	305,315	286,067	278,743	269,219	274,179	269,619
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	13,992	32,989	45,884	45,725	30,249	21,078	22,946	32,973	32,009	22,393	14,889	9,058	6,125
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	3,286	3,328	3,216	3,174	3,070	3,144	3,142	3,221	2,989	2,940	2,919	2,981	3,045
Banco Itaú Corpbanca (10)	6,717	6,568	6,361	6,285	6,119	6,273	6,282	0	0	0	0	0	3,316
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	1,011,850	1,009,672	517,695	270,000	261,484	295,985	294,145	298,916	284,072	402,902	345,867	433,591	483,013
Banco Security	161,591	154,740	156,112	148,302	134,324	141,451	144,708	130,981	122,655	110,222	108,970	113,055	114,940
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	31,336	20,395	13,380	9,891	5,772	5,860	5,867	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)	39,926	44,937	44,391	43,589	25,519	25,786	25,552	25,870	24,496	35,452	42,419	35,706	35,904
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	34,294	28,538	579	3,259	9,410	15,995	19,092	16,234	11,213	0	0	37,993	28,856
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	30,488	32,699	33,444	41,968	29,211	39,314	42,612	62,188	46,343	75,625	75,807	42,020	36,033
Total	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	1,662,555

ND : No existe dato

Cuadro 3.11

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



**BANCO CENTRAL
DE CHILE**

	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	30-04-2018
Banco Bice	0	6,696	6,609	6,495	22,513	12,105	10,148	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	1,205	0	0	2,455
Banco Consorcio (1)	52,289	10,864	9,504	9,397	9,140	12,976	9,463	9,709	9,087	9,010	8,943	10,593	10,209
Banco de Chile (2)	130,905	131,948	123,515	113,247	102,109	101,238	103,810	80,970	82,513	79,542	88,782	117,404	118,177
Banco de Crédito e Inversiones	1,337	1,357	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	13,992	32,989	45,884	45,725	30,249	21,078	22,946	32,973	32,009	22,393	14,889	9,058	6,125
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	3,286	3,328	3,216	3,174	3,070	3,144	3,142	3,221	2,989	2,940	2,919	2,981	3,045
Banco Itaú Corpbanca (10)	123	306	0	0	0	6,241	6,251	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	16,719	0	0	0	0	0	0	0	0	60,115	14,878	0	49,044
Banco Security	2,670	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)	19,963	14,224	7,309	3,916	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	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	34,294	28,538	579	3,259	9,410	15,995	19,092	16,234	11,213	0	0	37,993	25,665
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	30,488	32,699	33,444	41,968	29,211	33,837	37,139	56,664	46,343	67,565	69,861	42,020	36,033
Total	306,065	262,950	230,060	227,182	205,700	206,613	211,992	199,771	184,154	242,771	200,271	220,048	250,752

ND : No existe dato

Cuadro 3.12
Inversiones en el exterior

Saldos en millones de pesos


 BANCO CENTRAL
DE CHILE

	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	30-04-2018
Banco Bice	38,563	39,985	40,916	39,853	38,516	39,538	34,080	34,860	30,165	3,677	9,356	9,664	9,651
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)	463,441	465,354	444,923	445,003	430,280	401,124	396,931	407,904	399,900	407,470	411,339	421,762	453,751
Banco de Chile (2)	66,125	0	0	0	0	0	0	0	0	0	0	0	87,462
Banco de Crédito e Inversiones	242,785	248,781	246,855	312,845	294,475	297,852	293,638	302,056	282,971	275,709	266,277	271,204	266,620
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	6,595	6,261	6,361	6,285	6,119	32	31	0	0	0	0	0	3,316
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	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	433,969
Banco Security	158,921	154,740	156,112	148,302	134,324	141,451	144,708	130,981	122,655	110,222	108,970	113,055	114,940
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)	11,373	6,171	6,071	5,975	5,772	5,860	5,867	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)	39,926	44,937	44,391	43,589	25,519	25,786	25,552	25,870	24,496	35,452	42,419	35,706	35,904
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	0	ND	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	5,477	5,473	5,524	0	8,060	5,946	0	0
Total	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	1,405,612

ND : No existe dato

Cuadro 3.13

Resto de inversiones financieras

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	30-04-2018
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	8,309	6,355	0	0	0	13,909	15,107	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	3,181	3,258	3,096	3,034	2,942	2,975	2,999
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	ND	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	3,191
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	8,309	9,536	3,258	3,096	3,034	16,851	18,082	6,190

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