

Series de datos bancarios



BANCO CENTRAL DE CHILE

Introducción

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

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

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

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

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

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Series de datos bancarios

Colocaciones



BANCO CENTRAL DE CHILE

Cuadro 1.01

Colocaciones totales por tipo de crédito

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2017	30-09-2017	31-10-2017	30-11-2017	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	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	5,361,233	5,436,029	5,462,758	5,607,888
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	10,779,566	10,848,726	10,897,215	11,129,761
Banco BTG Pactual Chile (9)	104,301	131,993	155,281	161,776	169,719	193,096	210,008	236,965	271,353	342,816	359,590	441,445	463,292
Banco Consorcio (1)	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	2,288,822	2,333,142	2,366,080	2,431,989
Banco de Chile (2)	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	29,104,156	29,336,131	29,412,675	29,827,149
Banco de Crédito e Inversiones	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	21,257,354	21,580,269	21,537,245	21,721,737
Banco de la Nación Argentina	9,174	8,974	8,912	9,317	9,221	8,955	8,898	8,450	8,334	7,900	6,409	4,966	4,221
Banco del Estado de Chile	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	23,604,617	23,776,033	23,767,629	23,952,553
Banco do Brasil S.A.	32,585	30,964	29,682	30,603	31,565	34,136	35,999	37,499	40,502	41,619	40,560	40,708	39,069
Banco Falabella	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	1,611,445	1,614,010	1,618,395	1,626,934
Banco Internacional	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	1,324,946	1,360,902	1,443,853	1,495,705
Banco Itaú Corpbanca (10)	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	15,818,860	16,027,630	16,029,504	16,320,978
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	237,746	235,900	234,066	232,859	230,621	228,736	226,272	223,836	221,602	219,309	217,051	214,023	212,607
Banco Santander - Chile	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	31,153,779	31,339,865	31,425,030	31,994,239
Banco Security	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	5,223,560	5,302,859	5,304,261	5,447,333
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)	84,519	82,547	84,640	88,051	81,808	83,103	95,305	115,639	116,407	117,583	119,785	129,162	137,664
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)	187,446	157,459	148,575	163,932	165,100	155,480	144,940	159,328	171,546	172,940	160,332	189,136	194,963
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	10,709,521	10,907,523	10,910,007	11,055,911
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	40,540	42,629	37,924	30,617	33,926	29,852	29,569	26,749	25,737	24,736	26,392	27,192	25,746
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	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	159,164,762	160,793,239	161,221,285	163,689,739

ND : No existe dato

Cuadro 1.02

Colocaciones comerciales

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	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	3,945,647	3,986,560	4,026,246	4,121,523
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	5,095,263	5,135,936	5,163,496	5,319,981
Banco BTG Pactual Chile (9)	104,301	131,993	155,281	161,776	169,719	193,096	210,008	236,965	271,353	342,816	359,590	441,445	463,292
Banco Consorcio (1)	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	2,011,262	2,033,382	2,052,434	2,089,769
Banco de Chile (2)	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	15,942,988	16,040,888	16,046,290	16,212,335
Banco de Crédito e Inversiones	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	12,064,319	12,287,302	12,232,144	12,314,909
Banco de la Nación Argentina	7,222	7,051	6,988	7,185	7,231	7,026	7,023	6,653	6,536	6,085	4,576	3,160	2,314
Banco del Estado de Chile	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	11,421,368	11,558,942	11,533,610	11,620,556
Banco do Brasil S.A.	21,119	22,439	21,853	22,629	23,187	23,414	24,607	23,630	22,881	25,821	23,757	24,409	23,386
Banco Falabella	7,358	7,588	7,554	7,567	7,680	7,724	7,769	7,908	7,755	7,982	7,976	8,144	7,950
Banco Internacional	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	1,225,810	1,255,617	1,336,840	1,385,382
Banco Itaú Corpbanca (10)	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	9,705,445	9,779,304	9,804,077	10,019,175
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	563	558	552	549	543	538	535	528	523	518	514	509	504
Banco Santander - Chile	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	15,285,505	15,247,440	15,243,397	15,527,964
Banco Security	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	3,936,815	4,002,106	4,007,276	4,141,277
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	63,999	62,718	62,841	66,097	57,543	56,859	66,650	83,594	87,507	91,072	92,510	102,575	102,061
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)	171,184	140,912	132,232	140,673	143,060	133,834	123,524	130,955	142,656	143,133	136,842	166,237	170,353
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	5,014,504	5,159,362	5,100,826	5,228,374
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	30,240	32,267	31,107	28,556	32,389	26,661	26,415	24,756	23,525	22,964	24,755	25,598	24,035
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	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	86,289,317	87,137,358	87,318,713	88,775,141

ND : No existe dato

Cuadro 1.03

Colocaciones de consumo

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	116,190	118,201	118,647	123,634	125,078	128,326	128,507	128,496	130,596	129,847	132,185	133,077	131,931
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	1,150,500	1,148,309	1,152,678	1,163,087
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	68,917	69,032	70,261	71,142	71,588	71,752	71,541	71,795	72,857	73,444	74,706	76,160	78,093
Banco de Chile (2)	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	3,822,718	3,851,745	3,877,002	3,962,168
Banco de Crédito e Inversiones	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	2,720,096	2,742,037	2,768,736	2,786,358
Banco de la Nación Argentina	89	92	90	91	89	93	92	93	87	92	68	59	53
Banco del Estado de Chile	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	1,941,916	1,951,767	1,965,875	2,001,627
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	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	1,154,784	1,154,433	1,159,295	1,166,386
Banco Internacional	9,667	9,662	9,717	9,648	10,164	10,712	9,178	9,048	9,210	9,192	9,119	9,406	9,387
Banco Itaú Corpbanca (10)	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	1,559,748	1,569,214	1,584,187	1,589,889
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	203,026	201,349	199,937	198,952	196,900	195,471	193,249	191,015	189,164	187,125	185,024	182,334	181,172
Banco Santander - Chile	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	4,525,524	4,525,828	4,527,970	4,565,938
Banco Security	380,848	390,933	395,630	401,098	404,902	410,555	418,299	424,719	431,772	437,374	440,967	443,372	449,028
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)	126	112	107	156	151	180	179	164	159	153	163	156	168
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	842,988	848,228	849,284	861,612	866,999	874,120	879,567	883,362	881,251	877,860	880,778	886,254	887,333
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	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	18,590,374	18,666,343	18,766,561	18,972,619

ND : No existe dato

Cuadro 1.04

Colocaciones de vivienda

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	807,968	824,534	838,916	854,039	868,483	884,330	899,380	910,334	921,934	933,531	944,782	955,083	966,507
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	3,837,605	3,857,486	3,874,849	3,911,264
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	94,152	93,945	97,540	99,690	98,930	96,778	94,885	94,097	101,417	108,989	117,801	130,347	140,052
Banco de Chile (2)	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	7,587,262	7,654,225	7,692,343	7,758,716
Banco de Crédito e Inversiones	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	5,507,651	5,554,058	5,586,019	5,633,863
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	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	9,164,664	9,229,148	9,266,798	9,324,855
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	438,577	439,213	437,951	439,724	443,175	442,611	446,074	446,523	447,487	448,679	451,601	450,956	452,598
Banco Internacional	23,220	23,915	24,505	24,601	25,040	25,047	25,829	26,217	26,545	26,270	27,121	28,261	28,871
Banco Itaú Corpbanca (10)	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	3,745,392	3,770,170	3,774,317	3,795,028
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	34,156	33,993	33,578	33,358	33,178	32,726	32,489	32,293	31,915	31,666	31,513	31,181	30,930
Banco Santander - Chile	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	9,420,359	9,523,158	9,609,724	9,733,735
Banco Security	591,433	601,230	610,048	617,375	618,629	622,460	627,313	626,454	626,391	626,005	616,741	612,939	608,794
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	3,861,693	3,895,837	3,923,406	3,957,117
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	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	45,299,764	45,673,640	45,936,223	46,342,330

ND : No existe dato

Cuadro 1.05

Colocaciones de comercio exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	301,707	283,071	272,201	277,608	277,255	252,752	253,872	281,569	330,217	352,208	372,502	348,352	387,927
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	686,547	719,634	671,535	673,101	685,291	676,896	655,471	670,304	675,240	696,198	706,995	706,191	735,429
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	92,022	93,978	91,836	95,953	91,361	88,402	86,100	90,083	88,900	95,127	107,253	107,139	124,075
Banco de Chile (2)	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	1,751,189	1,789,273	1,797,040	1,893,931
Banco de Crédito e Inversiones	769,040	825,816	796,940	767,827	699,057	726,303	738,997	769,705	819,719	965,287	996,872	950,346	986,607
Banco de la Nación Argentina	1,864	1,830	1,834	2,042	1,901	1,836	1,784	1,704	1,711	1,723	1,765	1,747	1,854
Banco del Estado de Chile	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	1,076,669	1,036,175	1,001,347	1,005,515
Banco do Brasil S.A.	11,467	8,525	7,829	7,975	8,378	10,722	11,392	13,869	17,622	15,798	16,803	16,299	15,684
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	42,630	39,851	38,638	44,844	47,877	47,638	46,834	56,778	60,701	63,674	69,045	69,345	72,065
Banco Itaú Corpbanca (10)	791,994	795,947	785,485	837,112	789,509	784,886	788,430	776,996	794,790	808,276	908,942	866,923	916,886
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	2,117,034	2,102,347	2,097,429	2,200,165	2,014,395	1,948,895	1,819,825	1,857,337	1,829,647	1,922,391	2,043,439	2,043,940	2,166,601
Banco Security	212,390	223,525	218,546	206,985	194,435	196,329	204,260	207,626	212,950	223,366	243,045	240,674	248,234
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)	20,520	19,829	21,799	21,954	24,264	26,244	28,655	32,045	28,900	26,511	27,276	26,587	35,604
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	16,135	16,435	16,235	23,102	21,889	21,467	21,237	28,208	28,730	29,654	23,328	22,742	24,442
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	751,403	769,364	844,040	828,557	895,686	944,809	937,948	878,193	862,431	955,464	971,547	999,521	983,087
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	10,300	10,362	6,816	2,061	1,537	3,191	3,154	1,993	2,212	1,771	1,638	1,594	1,710
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	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	8,985,307	9,315,898	9,199,788	9,599,649

ND : No existe dato

Cuadro 1.06

Colocaciones de empresas

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	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	4,297,855	4,359,062	4,374,598	4,509,450
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	5,791,461	5,842,931	5,869,687	6,055,410
Banco BTG Pactual Chile (9)	104,301	131,993	155,281	161,776	169,719	193,096	210,008	236,965	271,353	342,816	359,590	441,445	463,292
Banco Consorcio (1)	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	2,106,389	2,140,635	2,159,573	2,213,844
Banco de Chile (2)	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	17,694,177	17,830,161	17,843,330	18,106,266
Banco de Crédito e Inversiones	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	13,029,607	13,284,174	13,182,490	13,301,516
Banco de la Nación Argentina	9,086	8,881	8,822	9,227	9,132	8,862	8,806	8,357	8,247	7,808	6,342	4,906	4,168
Banco del Estado de Chile	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	12,498,037	12,595,117	12,534,957	12,626,071
Banco do Brasil S.A.	32,585	30,964	29,682	30,603	31,565	34,136	35,999	37,499	40,502	41,619	40,560	40,708	39,069
Banco Falabella	7,358	7,588	7,554	7,567	7,680	7,724	7,769	7,908	7,755	7,982	7,976	8,144	7,950
Banco Internacional	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	1,289,484	1,324,662	1,406,185	1,457,446
Banco Itaú Corpbanca (10)	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	10,513,721	10,688,246	10,671,000	10,936,061
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	563	558	552	549	543	538	535	528	523	518	514	509	504
Banco Santander - Chile	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	17,207,895	17,290,879	17,287,337	17,694,565
Banco Security	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	4,160,181	4,245,151	4,247,950	4,389,511
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)	84,519	82,547	84,640	88,051	81,808	83,103	95,305	115,639	116,407	117,583	119,785	129,162	137,664
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)	187,320	157,347	148,468	163,776	164,949	155,300	144,761	159,163	171,387	172,787	160,170	188,979	194,795
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	5,969,968	6,130,908	6,100,347	6,211,461
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	40,540	42,629	37,924	30,617	33,926	29,852	29,569	26,749	25,737	24,736	26,392	27,192	25,746
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	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	95,274,624	96,453,256	96,518,501	98,374,790

ND : No existe dato

Cuadro 1.07

Colocaciones efectivas en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	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	3,817,240	3,843,057	3,893,767	3,957,156
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	8,130,596	8,161,284	8,238,333	8,355,682
Banco BTG Pactual Chile (9)	88,214	110,204	130,990	137,252	159,630	175,344	192,469	230,989	223,220	273,948	324,299	303,845	322,777
Banco Consorcio (1)	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	1,800,662	1,831,202	1,865,884	1,904,605
Banco de Chile (2)	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	23,103,688	23,013,442	22,992,523	23,203,382
Banco de Crédito e Inversiones	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	16,910,691	17,078,851	17,287,693	17,380,891
Banco de la Nación Argentina	6,945	6,775	6,711	6,907	6,960	6,761	6,761	6,388	6,266	5,994	4,455	3,032	2,170
Banco del Estado de Chile	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	20,052,958	20,040,232	20,118,261	20,245,110
Banco do Brasil S.A.	17,366	18,163	18,273	17,440	17,170	19,217	18,544	18,837	19,482	19,613	19,711	18,562	20,261
Banco Falabella	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	1,689,630	1,691,408	1,695,264	1,703,578
Banco Internacional	859,747	854,612	880,385	866,985	904,179	938,913	962,613	987,888	1,010,427	1,066,845	1,107,512	1,143,649	1,177,517
Banco Itaú Corpbanca (10)	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	13,332,289	13,323,942	13,336,036	13,371,104
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	239,595	237,720	235,855	234,619	232,345	230,427	227,937	225,451	223,185	220,838	218,548	215,469	214,027
Banco Santander - Chile	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	24,830,539	24,879,614	25,059,731	25,331,621
Banco Security	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	4,216,878	4,245,574	4,237,041	4,339,997
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	21,120	21,214	21,281	24,066	23,508	23,336	23,449	23,542	27,238	27,337	27,233	29,771	31,364
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	91,423	61,962	61,992	70,949	77,082	79,182	74,900	70,263	73,368	76,118	72,599	85,332	85,541
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	8,911,897	9,097,459	9,077,424	9,204,986
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	32,689	51,158	27,615	14,952	14,118	14,306	13,972	12,521	10,781	13,777	12,240	13,945	13,706
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	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	128,501,537	128,992,662	129,615,562	130,865,476

ND : No existe dato

Cuadro 1.08

Colocaciones contingentes en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2017	30-09-2017	31-10-2017	30-11-2017	29-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	427,399	468,918	433,364	458,549	464,150	468,049	466,857	484,438	492,983	473,888	489,744	493,797	465,146
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	893,313	928,651	841,846	813,776	803,206	823,095	808,306	820,516	773,225	782,689	806,478	808,001	756,374
Banco BTG Pactual Chile (9)	6,651	6,664	9,204	9,237	2,561	3,464	3,477	13,519	17,560	18,442	18,465	87,507	87,220
Banco Consorcio (1)	43,741	47,394	49,307	51,102	48,845	44,999	44,616	45,610	49,738	54,539	49,395	49,008	54,231
Banco de Chile (2)	1,980,310	2,008,682	2,003,906	2,032,703	2,053,616	2,206,790	2,229,393	2,059,291	2,033,473	2,203,114	2,184,040	2,268,823	2,281,962
Banco de Crédito e Inversiones	1,106,166	1,178,027	1,262,955	1,266,325	1,306,266	1,322,735	1,337,074	1,321,574	1,351,736	1,313,059	1,459,232	1,431,844	1,483,396
Banco de la Nación Argentina	183	145	181	181	181	181	181	181	180	0	0	0	0
Banco del Estado de Chile	2,797,463	2,908,974	2,824,991	2,817,499	2,513,374	2,479,318	2,449,813	2,444,328	2,444,429	2,651,193	2,627,704	2,714,451	2,671,989
Banco do Brasil S.A.	1,242	1,091	1,044	1,022	1,004	994	946	947	688	79	79	79	11
Banco Falabella	708	484	483	485	486	487	489	489	490	491	493	494	495
Banco Internacional	181,185	180,946	183,386	185,510	195,828	200,573	199,887	207,902	206,892	170,510	161,002	195,196	199,694
Banco Itaú Corpbanca (10)	1,962,794	1,976,605	2,071,640	2,043,951	2,109,911	1,960,219	1,986,229	2,017,972	2,007,793	1,969,294	2,049,193	2,055,789	2,071,334
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	1,226,725	1,223,924	1,404,146	1,406,212	1,440,691	1,543,500	1,543,276	1,403,664	1,408,250	1,646,303	1,603,826	1,510,618	1,494,861
Banco Security	186,781	193,970	187,084	188,261	208,094	199,443	202,766	205,516	201,775	191,683	204,849	236,373	242,382
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)	4,012	3,779	3,789	3,724	3,713	3,426	3,438	3,443	3,516	4,177	4,229	4,290	2,020
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	640,190	478,342	366,545	332,539	325,641	176,610	167,412	333,163	376,902	376,108	640,618	572,561	579,000
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	4,245	4,239	4,042	4,156	4,188	3,851	4,099	3,841	3,485	3,606	2,694	2,148	1,728
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	11,463,108	11,610,835	11,647,912	11,615,231	11,481,754	11,437,735	11,448,257	11,366,396	11,373,114	11,859,175	12,302,041	12,430,979	12,391,844

ND : No existe dato

Cuadro 1.09

**Colocaciones efectivas en moneda
extranjera**

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	31-08-2017	30-09-2017	31-10-2017	30-11-2017	31-12-2017	31-01-2018	28-02-2018	29-03-2018	30-04-2018	31-05-2018	29-06-2018	31-07-2018	31-08-2018
Banco Bice	1,127	1,066	1,069	1,084	1,076	1,065	1,074	1,109	1,146	1,181	1,173	1,149	1,196
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	2,012	2,022	1,961	1,969	1,975	1,918	1,937	1,927	2,007	1,963	1,924	1,930	1,976
Banco BTG Pactual Chile (9)	15	24	24	24	24	24	24	33	46	66	66	65	65
Banco Consorcio (1)	568	586	598	613	589	578	623	611	621	611	620	623	620
Banco de Chile (2)	3,677	3,485	3,452	3,403	3,334	3,436	3,468	3,532	3,807	3,830	3,922	3,741	3,855
Banco de Crédito e Inversiones	3,184	3,260	3,225	3,168	3,035	3,182	3,342	3,431	3,499	3,474	3,488	3,237	3,149
Banco de la Nación Argentina	3	3	3	3	3	3	3	3	3	3	3	3	3
Banco del Estado de Chile	2,192	2,067	2,232	2,482	2,532	2,394	2,348	2,439	2,638	2,695	2,542	2,548	2,575
Banco do Brasil S.A.	26	22	20	20	22	21	27	33	41	36	33	32	27
Banco Falabella	1	1	1	1	1	1	1	1	1	1	1	1	1
Banco Internacional	156	150	144	161	160	156	160	161	167	157	158	164	177
Banco Itaú Corpbanca (10)	2,916	2,896	2,874	2,959	2,883	2,907	2,963	2,877	2,967	2,946	3,026	3,017	3,107
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	4,300	4,401	4,344	4,448	4,388	4,393	4,293	4,300	4,337	4,387	4,481	4,514	4,535
Banco Security	786	793	770	758	763	781	796	755	770	790	802	783	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)	124	119	123	122	118	122	145	175	170	149	149	161	163
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	145	142	129	138	136	119	112	135	150	141	117	144	147
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	1,872	1,886	2,258	2,275	2,507	2,596	2,629	2,505	2,542	2,733	2,769	2,853	2,816
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	28	27	23	15	23	17	17	15	16	16	15	15	13
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	23,131	22,952	23,249	23,642	23,566	23,713	23,962	24,044	24,930	25,179	25,290	24,978	25,200

ND : No existe dato

Cuadro 1.10

Colocaciones contingentes en moneda
extranjera

Saldos en millones de dólares

BANCO CENTRAL
DE CHILE

	31-08-2017	30-09-2017	31-10-2017	30-11-2017	31-12-2017	31-01-2018	28-02-2018	29-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	82	89	126	135	133	121	138	139	185	144	162	141	156
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	346	354	411	491	482	474	468	457	446	471	523	491	586
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	4	4	14	14	14	14
Banco Consorcio (1)	15	16	14	17	16	15	14	16	13	13	13	18	16
Banco de Chile (2)	1,274	1,272	1,194	1,227	1,258	1,195	1,325	1,293	1,298	1,200	1,314	1,389	1,367
Banco de Crédito e Inversiones	663	695	723	756	840	844	839	855	860	1,077	942	859	872
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	552	567	832	845	897	877	846	826	845	922	1,029	992	972
Banco do Brasil S.A.	2	1	1	1	1	6	4	5	2	3	3	4	4
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	13	13	9	17	14	10	7	8	9	12	12	15	13
Banco Itaú Corpbanca (10)	890	884	538	534	531	551	494	487	510	615	650	674	776
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	1,502	1,475	1,553	1,517	1,630	1,630	1,501	1,557	1,456	1,644	1,676	1,617	1,647
Banco Security	77	79	79	65	60	54	69	72	84	73	81	78	94
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	18	18	18	0	0	2	2	2	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)	2	2	1	1	1	1	1	6	6	6	12	12	12
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	573	421	544	543	515	769	781	503	481	454	417	450	453
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	3	3	3	3	3	3	2	2	3	3	2	2	2
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	5,993	5,869	6,029	6,155	6,400	6,568	6,507	6,231	6,202	6,652	6,852	6,757	6,987

ND : No existe dato

Series de datos bancarios

Depósitos



BANCO CENTRAL DE CHILE

Cuadro 2.01

Total de depósitos y captaciones en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2017	30-09-2017	31-10-2017	30-11-2017	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	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	4,620,981	4,731,159	4,519,019	4,643,892
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	9,000,607	8,946,404	9,186,362	9,160,395
Banco BTG Pactual Chile (9)	165,018	177,811	177,462	165,412	179,628	286,788	228,921	1,248,274	238,065	258,502	308,177	498,810	465,978
Banco Consorcio (1)	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	2,327,899	2,345,104	2,417,414	2,577,080
Banco de Chile (2)	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	22,693,526	22,402,906	21,976,001	22,160,002
Banco de Crédito e Inversiones	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	17,146,359	17,700,296	17,259,336	17,488,820
Banco de la Nación Argentina	160	172	197	162	126	175	154	109	21	14	10	6	0
Banco del Estado de Chile	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	24,345,911	23,936,961	23,458,019	23,930,532
Banco do Brasil S.A.	1,528	2,397	2,508	2,077	1,517	2,296	1,353	1,648	2,273	2,354	2,463	2,902	1,941
Banco Falabella	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	1,981,114	2,058,745	2,028,590	2,101,842
Banco Internacional	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	1,442,375	1,476,456	1,491,778	1,549,407
Banco Itaú Corpbanca (10)	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	12,863,165	12,891,705	12,951,984	12,980,179
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	640,268	648,243	644,403	651,231	686,378	739,499	707,350	686,909	717,495	715,491	731,442	749,557	753,676
Banco Santander - Chile	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	23,739,726	23,456,332	23,824,332	24,544,959
Banco Security	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	4,702,336	4,813,468	4,717,935	4,721,903
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	72,125	62,038	56,960	43,017	61,780	43,556	43,770	43,814	44,015	22,817	2,597	13,288	21,499
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)	494,823	395,952	337,280	323,231	360,931	313,574	288,762	328,682	304,785	524,845	561,584	467,209	548,724
JP Morgan Chase Bank, N.A.	28,689	25,876	24,566	27,186	27,624	23,406	23,383	24,196	22,835	20,259	18,657	21,818	20,616
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	10,304,227	10,219,656	10,153,296	10,565,799
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	11,583	12,625	12,346	11,532	14,226	12,276	11,569	8,722	12,665	12,141	10,040	10,450	11,375
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	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	136,724,648	136,614,160	135,748,105	138,248,619

ND : No existe dato

Cuadro 2.02

Total de depósitos en moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	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	4,618,936	4,729,185	4,517,166	4,642,062
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	8,943,346	8,908,059	9,162,195	9,093,755
Banco BTG Pactual Chile (9)	165,018	177,811	177,462	160,412	179,628	286,788	228,921	1,248,274	238,065	258,502	308,177	498,810	465,978
Banco Consorcio (1)	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	2,327,361	2,344,568	2,416,901	2,522,402
Banco de Chile (2)	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	22,661,034	22,370,896	21,918,880	22,129,450
Banco de Crédito e Inversiones	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	16,876,915	17,386,899	17,178,953	17,349,372
Banco de la Nación Argentina	160	172	197	162	126	175	154	109	21	14	10	6	0
Banco del Estado de Chile	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	23,606,894	23,047,767	22,639,962	22,960,612
Banco do Brasil S.A.	1,528	2,397	2,508	2,077	1,517	2,296	1,353	1,648	2,273	2,354	2,463	2,902	1,941
Banco Falabella	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	1,892,024	1,969,070	1,942,672	2,015,339
Banco Internacional	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	1,423,882	1,426,073	1,474,046	1,531,632
Banco Itaú Corpbanca (10)	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	12,472,835	12,471,763	12,525,605	12,863,020
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	609,677	617,486	614,965	621,578	656,540	710,742	678,389	657,793	689,532	685,752	703,110	722,080	726,016
Banco Santander - Chile	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	23,629,323	23,378,381	23,753,061	24,472,965
Banco Security	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	4,684,280	4,794,204	4,700,587	4,706,796
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)	72,125	62,038	56,960	43,017	61,780	43,556	43,770	43,814	44,015	22,817	2,597	13,288	21,499
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)	494,823	395,952	337,280	323,231	358,452	313,574	288,762	328,682	304,785	524,845	561,584	467,209	548,724
JP Morgan Chase Bank, N.A.	28,689	25,876	24,566	27,186	27,624	23,406	23,383	24,196	22,835	20,259	18,657	21,818	20,616
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	10,043,106	9,897,269	9,857,982	10,230,149
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	11,583	12,625	12,346	11,532	14,226	12,276	11,569	8,722	12,665	12,141	10,040	10,450	11,375
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	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	134,706,620	134,330,769	133,824,572	136,313,704

ND : No existe dato

Cuadro 2.03

Depósitos a menos de un mes

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	746,606	630,935	676,843	873,609	705,750	734,037	692,136	812,230	918,209	973,032	937,311	772,319	813,147
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	1,536,015	1,593,741	1,555,055	1,513,977
Banco BTG Pactual Chile (9)	23,020	34,997	28,739	29,213	28,370	57,374	35,987	54,490	33,889	37,360	44,149	106,470	46,799
Banco Consorcio (1)	53,896	56,948	113,738	49,899	54,981	83,647	73,712	45,722	64,855	73,715	71,237	65,236	84,797
Banco de Chile (2)	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	8,279,727	7,925,727	7,508,443	7,554,414
Banco de Crédito e Inversiones	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	4,534,928	4,437,078	4,571,566	4,554,663
Banco de la Nación Argentina	118	129	146	111	74	71	70	51	20	12	10	6	0
Banco del Estado de Chile	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	7,282,343	7,325,698	7,132,979	6,975,119
Banco do Brasil S.A.	1,209	2,100	2,216	1,793	1,257	2,036	1,093	1,387	2,015	2,088	2,204	2,643	1,686
Banco Falabella	352,887	368,358	363,673	374,377	411,112	401,589	403,208	412,222	400,294	417,723	438,271	419,699	431,390
Banco Internacional	85,445	97,237	102,524	100,315	104,972	115,158	110,875	104,085	98,022	102,639	101,535	106,175	105,540
Banco Itaú Corpbanca (10)	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	1,939,465	1,971,118	1,928,858	1,908,098
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	5,182	7,307	7,363	8,597	8,800	7,445	10,390	10,753	10,496	9,033	11,336	9,927	13,453
Banco Santander - Chile	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	7,021,825	6,943,033	6,667,325	6,934,862
Banco Security	515,816	493,690	516,412	553,157	522,613	555,912	505,706	513,908	502,802	546,443	517,930	494,889	514,553
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)	514	507	580	340	75	67	419	76	167	895	2,380	6,068	12,275
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)	69,884	66,629	63,270	61,202	69,502	72,129	78,303	59,724	48,284	64,884	75,622	61,273	56,619
JP Morgan Chase Bank, N.A.	9,612	6,843	8,006	13,110	9,594	11,363	11,318	12,176	10,792	10,204	8,641	11,782	10,561
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	1,478,699	1,651,397	1,603,789	2,065,284
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	9,296	11,637	11,408	10,593	13,287	10,786	10,080	7,951	11,892	11,366	9,014	9,122	9,710
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	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	34,322,398	34,067,432	33,033,624	33,606,947

ND : No existe dato

Cuadro 2.04

Depósitos a más de un mes

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	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	3,645,904	3,791,875	3,744,846	3,828,915
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	7,407,332	7,314,317	7,607,140	7,579,778
Banco BTG Pactual Chile (9)	141,998	142,815	148,723	131,199	151,259	229,413	192,934	1,193,783	204,176	221,143	264,028	392,340	419,180
Banco Consorcio (1)	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	2,253,646	2,273,331	2,351,665	2,437,604
Banco de Chile (2)	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	14,381,307	14,445,169	14,410,437	14,575,036
Banco de Crédito e Inversiones	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	12,341,987	12,949,821	12,607,387	12,794,709
Banco de la Nación Argentina	42	43	51	51	52	103	84	59	2	2	0	0	0
Banco del Estado de Chile	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	16,324,551	15,722,068	15,506,982	15,985,493
Banco do Brasil S.A.	318	297	292	284	259	260	260	261	258	266	259	260	255
Banco Falabella	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	1,474,300	1,530,799	1,522,973	1,583,950
Banco Internacional	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	1,321,243	1,324,538	1,367,871	1,426,092
Banco Itaú Corpbanca (10)	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	10,533,370	10,500,644	10,596,748	10,954,922
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	604,496	610,179	607,601	612,981	647,739	703,297	667,999	647,040	679,036	676,718	691,774	712,153	712,563
Banco Santander - Chile	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	16,607,498	16,435,348	17,085,736	17,538,103
Banco Security	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	4,137,838	4,276,274	4,205,698	4,192,243
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)	71,610	61,532	56,380	42,677	61,705	43,490	43,351	43,738	43,849	21,922	217	7,220	9,223
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)	424,939	329,323	274,010	262,029	288,950	241,445	210,459	268,959	256,501	459,961	485,962	405,936	492,105
JP Morgan Chase Bank, N.A.	19,076	19,032	16,560	14,076	18,030	12,044	12,064	12,020	12,043	10,055	10,016	10,036	10,055
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	8,564,407	8,245,872	8,254,193	8,164,866
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	2,287	988	938	939	938	1,490	1,490	771	772	774	1,026	1,328	1,665
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	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	100,384,222	100,263,337	100,790,948	102,706,757

ND : No existe dato

Cuadro 2.05

Ventas de títulos con pacto de retrocompra

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2017	30-09-2017	31-10-2017	30-11-2017	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	0	0	0	0	2,002	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	137,727	76,895	68,460	112,360	25,406	30,556	3,501	36,011	39,990	45,843	27,040	13,601	56,116
Banco BTG Pactual Chile (9)	0	0	0	5,000	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	35	35	639	641	73,903	24,329	31,148	646	542	538	536	513	54,678
Banco de Chile (2)	31,262	23,274	6,856	18,874	7,182	20,796	18,349	17,691	11,650	12,900	12,336	39,193	12,587
Banco de Crédito e Inversiones	102,482	219,986	101,709	130,653	461,412	243,462	145,857	334,951	62,328	254,019	297,947	66,110	125,145
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	79,634	112,852	192,946	56,421	10,954	40,344	50,686	37,843	68,428	41,080	189,296	151,181	301,682
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	25	25	0	0	0	0	31,803	0	0
Banco Itaú Corpbanca (10)	47,142	284,228	258,465	213,953	17,691	220,179	165,959	26,937	210,573	329,630	359,589	369,094	59,987
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	1,593	0	0	0
Banco Santander - Chile	161,667	22,524	236,256	176,567	98,922	61,464	64,401	39,383	194,142	80,628	48,087	43,659	44,386
Banco Security	605	17,432	302	1,373	2,488	1,150	725	250	220	1,321	2,490	1,875	340
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	2,478	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	144,061	115,229	17,350	69,761	33,049	100,037	155,478	55,325	125,046	93,587	162,245	134,734	174,407
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	704,615	872,456	882,984	785,604	735,513	742,343	636,104	549,036	712,919	861,138	1,131,370	819,959	829,329

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	4,269	4,207	4,054	4,023	2,364	2,247	2,224	2,222	2,092	2,046	1,973	1,854	1,830
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	14,625	14,516	13,544	13,501	13,395	12,379	12,348	12,228	11,460	11,417	11,306	10,566	10,523
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)	25,549	25,612	23,327	23,359	23,424	21,321	21,368	21,392	19,557	19,592	19,674	17,929	17,964
Banco de Crédito e Inversiones	19,422	19,358	17,802	17,776	17,787	16,343	16,342	16,331	15,221	15,425	15,451	14,273	14,303
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	748,830	753,189	716,889	720,474	723,161	700,957	706,079	716,355	693,175	697,937	699,898	666,876	668,238
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	96,871	97,413	93,924	94,610	95,188	91,069	91,812	92,289	88,523	89,090	89,675	85,918	86,503
Banco Internacional	17,116	17,285	16,382	16,385	16,602	15,702	15,557	18,835	18,805	18,493	18,580	17,732	17,775
Banco Itaú Corpbanca (10)	72,506	71,986	68,249	68,097	67,968	64,316	64,192	64,011	61,017	60,700	60,353	57,285	57,172
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	30,591	30,756	29,438	29,653	29,839	28,757	28,961	29,116	27,963	28,146	28,331	27,477	27,660
Banco Santander - Chile	37,189	37,198	34,443	34,457	34,562	31,874	31,874	31,938	29,829	29,775	29,864	27,612	27,608
Banco Security	22,401	22,362	19,737	19,707	17,909	17,267	17,265	17,283	16,767	16,734	16,773	15,474	14,767
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)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	189,963	183,007	182,604	183,480	176,502	175,918	175,467	166,202	166,462	167,534	160,142	160,581	161,243
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	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	1,156,890	1,152,021	1,103,575	1,105,586

ND : No existe dato

Cuadro 2.07

Total depósitos en moneda extranjera

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	1,210	1,192	1,168	1,135	1,060	1,099	1,156	1,175	1,200	1,252	1,120	1,183	1,101
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	1,438	1,390	1,384	1,386	1,442	1,203	1,144	1,309	1,264	1,345	1,360	1,179	1,385
Banco BTG Pactual Chile (9)	19	20	30	16	40	72	57	15	59	111	119	100	100
Banco Consorcio (1)	629	685	584	553	540	551	564	450	506	471	503	409	298
Banco de Chile (2)	6,172	5,730	5,713	5,921	6,192	6,057	6,356	6,379	6,837	6,226	5,643	6,238	5,656
Banco de Crédito e Inversiones	4,388	3,706	4,088	4,261	4,429	4,490	4,727	4,567	4,487	4,278	4,780	4,844	4,744
Banco de la Nación Argentina	3	3	3	3	3	3	3	2	0	0	0	0	0
Banco del Estado de Chile	5,905	5,973	5,915	4,868	4,801	5,619	5,358	5,411	5,563	5,751	5,588	5,415	5,453
Banco do Brasil S.A.	12	11	5	5	8	7	14	18	26	21	22	20	17
Banco Falabella	281	177	163	189	177	154	180	123	167	179	131	140	134
Banco Internacional	159	142	139	136	134	173	183	190	218	222	230	218	228
Banco Itaú Corpbanca (10)	3,342	3,163	3,180	3,239	3,682	2,825	2,446	2,375	2,488	2,720	2,675	2,750	2,586
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	9	10	11	4	0	0
Banco Santander - Chile	5,644	5,957	5,762	5,633	6,547	7,068	7,495	7,334	7,492	7,008	7,101	6,531	6,005
Banco Security	739	788	761	752	789	720	740	807	759	746	762	749	762
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)	95	97	102	101	119	84	65	60	62	32	49	47	55
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)	477	395	402	401	417	368	302	371	399	258	334	537	628
JP Morgan Chase Bank, N.A.	1	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	539	649	789	1,008	981	997	1,237	1,058	858	971	988	1,095	966
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	161	159	133	140	150	180	237	104	130	113	116	129	100
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	31,214	30,236	30,322	29,747	31,511	31,670	32,265	31,758	32,522	31,714	31,527	31,583	30,216

ND : No existe dato

Cuadro 2.08

Depósitos a la vista

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	424	421	429	422	470	483	511	452	454	466	429	444	391
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	294	379	346	338	327	361	343	297	323	387	385	319	346
Banco BTG Pactual Chile (9)	3	2	2	2	19	7	2	2	2	1	1	9	1
Banco Consorcio (1)	18	16	8	8	10	16	15	12	15	18	19	16	16
Banco de Chile (2)	1,913	1,859	1,882	1,825	2,003	2,048	2,043	1,983	2,481	2,249	1,911	1,733	1,661
Banco de Crédito e Inversiones	1,100	1,072	1,036	1,011	986	1,047	1,046	993	1,028	972	1,122	1,370	1,072
Banco de la Nación Argentina	1	1	1	1	1	1	1	1	0	0	0	0	0
Banco del Estado de Chile	397	509	522	345	528	910	369	514	523	331	385	381	391
Banco do Brasil S.A.	2	2	2	2	3	3	3	2	1	2	2	1	1
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	19	15	17	16	17	22	20	25	25	22	22	21	18
Banco Itaú Corpbanca (10)	575	455	481	450	539	482	427	405	517	568	451	431	400
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	1,540	1,609	1,568	1,445	1,562	1,571	1,613	1,710	1,931	1,647	1,558	1,727	1,478
Banco Security	164	175	171	154	221	192	142	152	158	170	156	175	146
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	1	1	1	1	1	1	1	1	2	1	7	6	5
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)	161	93	99	113	126	259	89	85	83	73	79	76	89
JP Morgan Chase Bank, N.A.	1	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	147	158	152	143	143	157	164	151	141	186	156	156	144
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	114	103	89	96	85	122	163	55	78	63	66	88	59
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	6,876	6,870	6,807	6,373	7,041	7,683	6,951	6,839	7,761	7,154	6,749	6,953	6,216

ND : No existe dato

Cuadro 2.09

Depósitos a plazo

Saldos en millones de dólares



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	786	771	739	712	590	616	644	723	746	786	691	739	709
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	1,144	1,011	1,037	1,048	1,115	842	801	1,011	941	958	974	860	1,039
Banco BTG Pactual Chile (9)	17	19	28	14	21	65	55	13	57	110	118	91	99
Banco Consorcio (1)	611	669	576	545	530	535	549	438	491	454	484	393	283
Banco de Chile (2)	4,259	3,871	3,831	4,096	4,189	4,008	4,314	4,396	4,356	3,978	3,732	4,505	3,995
Banco de Crédito e Inversiones	3,288	2,634	3,053	3,250	3,442	3,443	3,681	3,574	3,459	3,306	3,658	3,474	3,672
Banco de la Nación Argentina	2	2	2	2	2	2	2	1	0	0	0	0	0
Banco del Estado de Chile	5,508	5,463	5,393	4,523	4,274	4,709	4,989	4,897	5,039	5,420	5,204	5,033	5,062
Banco do Brasil S.A.	9	9	2	3	5	4	11	16	24	19	20	19	16
Banco Falabella	281	176	163	189	177	153	179	123	167	179	131	140	134
Banco Internacional	140	126	122	120	117	151	164	166	193	200	208	196	210
Banco Itaú Corpbanca (10)	2,767	2,708	2,699	2,788	3,143	2,343	2,019	1,970	1,970	2,152	2,225	2,319	2,186
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	9	10	11	4	0	0
Banco Santander - Chile	4,104	4,348	4,194	4,187	4,985	5,497	5,882	5,624	5,561	5,361	5,543	4,804	4,527
Banco Security	575	613	590	598	568	528	599	655	602	576	606	574	616
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)	94	96	101	101	118	83	65	59	60	31	42	41	50
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)	315	302	303	288	290	109	214	286	316	185	255	461	538
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	391	491	637	865	839	840	1,073	907	717	785	833	939	822
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	47	56	44	44	65	58	73	49	52	50	50	41	41
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	24,338	23,367	23,514	23,375	24,470	23,987	25,314	24,919	24,761	24,560	24,778	24,630	24,001

ND : No existe dato

Series de datos bancarios

Inversiones



BANCO CENTRAL DE CHILE

Cuadro 3.01

Total inversion moneda nacional

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2017	30-09-2017	31-10-2017	30-11-2017	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	799,466	725,588	771,906	807,060	1,153,573	1,183,300	1,062,686	1,011,488	956,626	923,379	916,338	904,185	970,291
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	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	1,227,481	1,269,674	1,140,154	1,216,320
Banco BTG Pactual Chile (9)	150,924	126,154	131,387	100,949	104,301	144,137	127,081	99,754	99,079	85,389	91,737	194,978	225,450
Banco Consorcio (1)	644,791	662,326	738,506	740,780	757,601	673,787	650,620	669,865	683,648	706,947	613,173	656,061	742,084
Banco de Chile (2)	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	2,108,816	2,193,927	2,271,223	2,543,120
Banco de Crédito e Inversiones	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	2,293,777	2,322,122	2,171,691	2,145,045
Banco de la Nación Argentina	5,183	5,475	5,528	5,662	5,677	6,775	6,791	6,808	6,825	3,992	4,002	0	0
Banco del Estado de Chile	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	6,593,333	7,045,405	6,335,572	6,880,146
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	609,273	540,315	539,444	537,902	582,334	541,926	607,496	561,461	646,548	582,418	651,198	617,490	640,404
Banco Internacional	292,030	289,241	269,319	254,086	310,192	357,371	423,310	429,816	418,846	474,811	328,454	387,207	414,935
Banco Itaú Corpbanca (10)	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	1,569,741	1,597,056	1,425,697	1,386,644
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	79,338	107,955	114,945	100,439	93,772	120,050	67,484	72,028	113,734	90,854	73,610	118,894	140,213
Banco Santander - Chile	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	2,621,386	2,647,259	2,557,611	2,414,913
Banco Security	549,129	489,802	474,095	513,467	576,551	559,873	496,431	540,678	520,133	468,391	505,085	534,777	466,743
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)	68,788	53,562	37,459	22,284	37,063	41,200	31,254	31,321	31,394	21,606	9,343	9,372	9,391
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)	294,672	337,543	326,066	306,070	280,768	267,310	324,456	339,162	388,014	426,116	461,776	502,320	492,178
JP Morgan Chase Bank, N.A.	237,931	209,190	221,874	198,239	176,421	196,677	209,413	207,077	243,387	218,525	220,536	319,462	260,757
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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	1,316,684	1,377,901	1,351,571	1,209,485
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	2,170	10,875	28,572	38,630	134,549	60,973	49,395	53,436	72,169	81,549	70,715	49,277	26,031
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	16,515
Total	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	21,815,196	22,399,311	21,547,541	22,200,666

ND : No existe dato

Cuadro 3.02

Documentos del Banco Central de Chile

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	388,580	246,689	240,886	194,881	340,059	686,273	665,587	697,349	710,686	618,636	584,563	625,143	680,391
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	622,392	592,529	506,078	539,747	576,101	544,113	548,157	483,935	615,915	494,436	531,505	484,466	499,438
Banco BTG Pactual Chile (9)	80,788	80,714	69,776	69,882	70,987	111,300	92,241	64,709	66,924	64,947	81,537	137,187	114,485
Banco Consorcio (1)	220,828	221,976	204,885	204,405	213,195	225,017	205,499	185,930	208,316	192,873	180,989	196,330	217,976
Banco de Chile (2)	889,998	732,645	832,453	976,502	1,265,730	1,511,642	1,133,239	1,341,756	1,325,546	1,018,104	1,079,077	1,200,112	1,418,493
Banco de Crédito e Inversiones	799,732	765,179	778,632	754,312	772,645	619,012	609,511	444,993	564,781	546,264	542,076	401,607	300,903
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	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	2,751,299	3,329,900	2,572,079	2,818,813
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	164,930	159,241	145,367	142,692	144,023	144,580	258,415	159,297	229,705	167,411	201,877	214,558	188,683
Banco Internacional	71,716	31,774	38,669	60,433	102,298	112,079	186,658	160,547	117,100	89,982	45,582	34,273	35,475
Banco Itaú Corpbanca (10)	780,590	782,422	849,267	792,060	687,944	618,611	667,063	642,451	640,889	610,587	702,421	587,492	551,696
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	20,006	19,908	25,600	38,431	41,289	33,822	14,492	9,445	9,463	9,490	2,495	0	8,087
Banco Santander - Chile	779,618	843,745	1,017,043	1,041,727	1,419,554	1,213,358	1,170,734	964,376	939,484	773,315	1,030,797	981,612	937,096
Banco Security	361,289	323,575	303,089	345,202	394,343	374,648	342,876	372,180	345,329	291,543	323,768	373,039	291,862
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	9,433	9,343	9,372	9,391
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	128,957	129,728	137,637	122,366	87,403	111,104	132,386	127,906	174,919	168,376	210,615	202,791	178,054
JP Morgan Chase Bank, N.A.	8,486	8,460	8,427	8,451	8,493	7,235	7,124	6,794	7,283	7,306	7,311	6,906	6,284
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	220,525	165,504	64,453	54,439	40,766	82,710	94,574	308,593	119,356	147,576	135,124	176,663	159,141
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	4,692	6,697	18,001	550
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	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	7,966,270	9,005,678	8,221,632	8,416,817

ND : No existe dato

Cuadro 3.03

Documentos de la Tesorería General de la República

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2017	30-09-2017	31-10-2017	30-11-2017	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	316,762	384,763	458,882	523,060	542,912	360,348	346,603	271,051	221,607	226,074	248,200	236,242	232,031
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	449,756	421,264	584,497	586,085	577,199	513,885	526,613	515,393	559,562	528,705	574,177	575,268	588,582
Banco BTG Pactual Chile (9)	45,149	11,373	0	0	0	0	0	0	0	3,101	3,108	17,840	35,016
Banco Consorcio (1)	132,251	129,676	221,203	179,773	185,356	127,829	152,119	164,535	135,020	176,079	143,745	138,540	223,760
Banco de Chile (2)	493,972	433,343	412,086	395,569	351,018	389,412	249,990	166,579	45,734	33,858	34,637	31,857	59,288
Banco de Crédito e Inversiones	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	1,463,855	1,475,874	1,484,983	1,454,982
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	192,036	229,649	241,836	307,336	321,008	232,020	294,370	234,676	194,467	186,884	209,038	213,798	257,445
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	59,639	40,287	49,804	39,686	63,054	75,371	72,659	74,233	47,017	41,627	109,093	104,191	93,879
Banco Internacional	30,208	26,494	27,367	49,335	76,353	92,567	123,120	166,548	201,600	159,834	136,285	218,742	224,597
Banco Itaú Corpbanca (10)	591,818	498,441	669,936	897,064	1,081,879	1,020,291	990,105	931,355	1,035,595	943,631	855,049	784,321	714,677
Banco París (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	14,384	14,315	14,486	21,113	39,599	33,462	5,373	19,219	19,376	21,048	34,100
Banco Santander - Chile	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	1,466,482	1,589,599	1,531,769	1,446,723
Banco Security	25,517	8,171	12,857	1,970	9,956	3,975	941	10,113	19,678	15,167	26,523	13,652	18,495
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)	78,660	85,156	102,303	107,347	117,524	97,742	97,168	119,645	126,771	148,128	145,314	161,439	175,749
JP Morgan Chase Bank, N.A.	229,446	200,729	213,448	189,788	167,927	189,442	202,289	200,283	236,104	211,219	213,225	312,556	254,473
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	288,559	237,128	284,520	330,775	326,577	405,523	354,649	260,144	282,145	281,869	338,600	289,375	196,816
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	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	5,905,732	6,121,843	6,135,621	6,010,614

ND : No existe dato

Cuadro 3.04

**Otros documentos emitidos por
organismos fiscales**

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
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)	49,107	47,314	44,763	44,416	43,825	43,906	44,073	43,858	43,456	40,394	38,285	35,552	33,286
Banco de Crédito e Inversiones	9,386	8,893	8,569	8,516	8,315	8,159	8,257	7,944	7,744	7,747	7,429	6,994	6,806
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	277	254	264	250	225	265	264	256	261	266	253	260	258
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	689	647	651	642	646	653	662	670	670	665	668	674	5,775
Banco Security	60	11	60	59	60	60	61	62	62	60	62	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)	ND	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
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	59,519	57,118	54,307	53,884	53,070	53,042	53,318	52,789	52,193	49,132	46,698	43,542	46,187

ND : No existe dato

Cuadro 3.05

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

Saldos en millones de pesos



**BANCO CENTRAL
DE CHILE**

	31-08-2017	30-09-2017	31-10-2017	30-11-2017	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	93,856	93,876	71,876	88,857	270,337	136,412	50,228	42,827	24,070	78,406	83,311	42,534	57,601
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	351,171	324,687	244,861	242,286	283,254	252,396	104,888	159,026	132,010	192,892	151,696	75,265	122,994
Banco BTG Pactual Chile (9)	23,063	32,168	59,725	29,167	31,397	30,914	32,906	33,446	30,552	13,746	3,482	35,350	70,037
Banco Consorcio (1)	97,941	116,257	120,489	153,366	164,852	124,435	98,484	128,431	149,679	147,026	98,565	124,684	109,657
Banco de Chile (2)	876,213	945,137	1,051,077	1,056,105	1,086,845	1,025,865	927,045	1,001,545	992,410	1,007,954	1,034,777	996,640	1,024,945
Banco de Crédito e Inversiones	375,726	334,562	342,026	308,957	264,576	228,876	204,079	229,418	260,139	256,403	279,519	265,769	369,962
Banco de la Nación Argentina	5,183	5,475	5,528	5,662	5,677	6,775	6,791	6,808	6,825	3,992	4,002	0	0
Banco del Estado de Chile	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	3,644,615	3,505,943	3,549,164	3,803,356
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	384,704	340,787	344,274	355,524	375,256	321,974	276,422	327,931	369,826	373,379	340,228	298,741	357,842
Banco Internacional	190,106	230,973	203,283	144,318	128,856	150,027	110,815	99,989	100,147	224,995	146,587	134,192	154,863
Banco Itaú Corpbanca (10)	255,430	228,010	343,310	283,387	123,134	49,072	43,387	64	99,368	10,412	34,411	49,734	117,360
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	59,332	88,047	74,961	47,693	37,997	65,115	13,392	29,120	98,899	62,144	51,740	97,846	98,026
Banco Santander - Chile	825,653	529,050	61,845	225,295	24,674	129,324	76,488	459,002	345,190	374,545	21,626	20,841	20,876
Banco Security	49,716	40,619	40,695	37,722	34,700	40,117	37,839	99,605	97,035	103,483	100,243	92,055	102,784
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)	68,788	53,562	37,459	22,284	37,063	41,200	31,254	31,321	31,394	12,173	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)	87,055	122,659	86,126	76,357	75,841	58,464	94,902	91,610	86,324	109,613	105,847	138,090	138,375
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	656,677	611,361	708,650	779,623	772,134	771,728	796,911	725,465	729,713	812,234	829,166	810,527	778,522
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	2,170	10,875	28,572	38,630	134,549	60,973	49,395	53,436	72,169	76,857	64,018	31,276	25,482
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	16,515
Total	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	7,504,869	6,855,161	6,762,707	7,369,198

ND : No existe dato

Cuadro 3.06

Instrumentos de empresa emitidos en el país

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	31-08-2017	30-09-2017	31-10-2017	30-11-2017	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	6,505	4,310	5,612	2,745	8,347	223	221	534	10,044	7,673	8,497	1,338	4,563
Banco BTG Pactual Chile (9)	1,925	1,899	1,886	1,900	1,916	1,923	1,934	1,600	1,603	3,595	3,610	4,601	4,492
Banco Consorcio (1)	193,771	194,417	191,928	203,236	194,199	196,505	194,519	190,968	190,634	190,970	189,874	196,507	190,691
Banco de Chile (2)	15,054	15,146	15,069	14,946	14,969	14,984	8,008	8,043	8,098	8,015	6,657	6,566	6,611
Banco de Crédito e Inversiones	23,557	23,309	19,507	23,450	22,186	18,104	18,150	22,310	20,935	19,508	17,223	12,338	12,393
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	531	532	262	264	265	266	267	267	267	269	270	272	273
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	2,685	2,698	2,717	2,732	0	0	0	0	0
Banco Itaú Corpbanca (10)	23,955	23,619	24,402	21,040	18,474	16,960	16,721	16,959	14,747	5,111	5,175	4,151	2,912
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	6,209	5,545	0	0	0	0	0	0	0	0	0	0	0
Banco Security	112,547	117,426	117,394	128,513	137,493	141,073	114,715	58,719	58,029	58,139	54,489	55,969	53,539
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	384,053	386,202	376,059	396,092	400,534	392,736	357,252	302,131	304,357	293,280	285,795	281,742	275,473

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	3,687	3,699	3,633	3,658	3,679	3,694	3,719	3,737	3,753	3,776	3,798	3,817	742
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	1,419
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	8,175	8,211	8,004	490	493	496	498	485	488	490	493	496	498
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	0	122	123	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	10,500	8,043	2,355	134	0	0	0	4,584	0	3,968	832	19,805	3,347
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	22,362	20,075	14,115	4,282	4,172	4,190	4,217	8,806	4,241	8,234	5,124	24,117	6,007

ND : No existe dato

Cuadro 3.08

Otros instrumentos emitidos en el exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	269	261	262	262	264	267	268	261	262	263	264	266	267
Banco Bilbao Vizcaya Argentaria, Chile (BBVA)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Chile (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	105	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	304	0
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	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
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	374	261	262	262	264	267	268	261	262	263	264	570	267

ND : No existe dato

Cuadro 3.09

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



**BANCO CENTRAL
DE CHILE**

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
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)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	10,000	10,000	12,200	10,000	42,000	10,000	12,000	24,400	29,500	10,000	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	534	1,046	0	1,291	4,094	852	1,848	559	100	2,410	3,737	2,605	1,097
Banco Security	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	75,006	75,011	75,006	75,006	75,017	75,006	75,006	75,017	71,005	75,006	75,011	75,006	75,006
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	85,540	86,057	87,206	86,296	121,111	85,858	88,854	99,976	100,605	87,416	78,748	77,611	76,102

ND : No existe dato

Cuadro 3.10

Total de inversion en moneda extranjera

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	61,028	51,644	44,228	34,860	30,165	3,677	9,356	9,664	9,651	18,174	24,843	24,429	26,049
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	1,205	0	0	2,455	0	0	0	0
Banco Consorcio (1)	439,420	422,409	412,749	417,613	408,987	416,480	434,191	447,462	463,959	484,625	513,080	485,251	512,839
Banco de Chile (2)	102,109	101,238	103,810	80,970	82,513	79,542	88,782	117,404	205,639	219,204	231,776	226,072	226,112
Banco de Crédito e Inversiones	294,475	297,852	296,819	305,315	286,067	278,743	269,219	274,179	269,619	277,599	287,824	285,824	308,389
Banco de la Nación Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco del Estado de Chile	30,249	21,078	22,946	32,973	32,009	22,393	14,889	9,058	6,125	0	0	2,557	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	3,070	3,144	3,142	3,221	2,989	2,940	2,919	2,981	3,045	3,149	3,193	3,124	3,368
Banco Itaú Corpbanca (10)	6,119	6,273	6,282	0	0	0	0	0	3,316	26,138	26,274	25,113	25,223
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	261,484	295,985	294,145	298,916	284,072	402,902	345,867	433,591	483,013	510,950	532,437	259,304	281,473
Banco Security	134,324	141,451	144,708	130,981	122,655	110,222	108,970	113,055	114,940	117,442	121,899	118,721	125,417
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	5,772	5,860	5,867	0	0	0	0	0	0	0	6,480	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)	25,519	25,786	25,552	25,870	24,496	35,452	42,419	35,706	35,904	43,460	45,025	43,477	49,510
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	9,410	15,995	19,092	16,234	11,213	0	0	37,993	28,856	10,149	9,679	6,354	6,822
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	29,211	39,314	42,612	62,188	46,343	75,625	75,807	42,020	36,033	17,725	16,126	51,351	46,169
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	30,680	12,965
Total	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	1,728,617	1,818,635	1,562,258	1,624,335

ND : No existe dato

Cuadro 3.11

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



**BANCO CENTRAL
DE CHILE**

	31-08-2017	30-09-2017	31-10-2017	30-11-2017	31-12-2017	31-01-2018	28-02-2018	31-03-2018	30-04-2018	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	22,513	12,105	10,148	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	1,205	0	0	2,455	0	0	0	0
Banco Consorcio (1)	9,140	12,976	9,463	9,709	9,087	9,010	8,943	10,593	10,209	9,597	27,617	9,473	10,196
Banco de Chile (2)	102,109	101,238	103,810	80,970	82,513	79,542	88,782	117,404	118,177	122,383	131,685	128,777	121,133
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	30,249	21,078	22,946	32,973	32,009	22,393	14,889	9,058	6,125	0	0	0	0
Banco do Brasil S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	3,070	3,144	3,142	3,221	2,989	2,940	2,919	2,981	3,045	3,149	3,193	3,124	3,368
Banco Itaú Corpbanca (10)	0	6,241	6,251	0	0	0	0	0	0	63	163	138	238
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	60,115	14,878	0	49,044	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	6,480	0	0
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	0	0	0	0	0	0	0	0	0	0	0	0	0
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	9,410	15,995	19,092	16,234	11,213	0	0	37,993	25,665	10,149	9,679	6,354	6,822
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	29,211	33,837	37,139	56,664	46,343	67,565	69,861	42,020	36,033	17,725	16,126	51,351	46,169
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	30,680	12,965
Total	205,700	206,613	211,992	199,771	184,154	242,771	200,271	220,048	250,752	163,065	194,943	229,898	200,890

ND : No existe dato

Cuadro 3.12

Inversiones en el exterior

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
Banco Bice	38,516	39,538	34,080	34,860	30,165	3,677	9,356	9,664	9,651	18,174	24,843	24,429	26,049
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)	430,280	401,124	396,931	407,904	399,900	407,470	411,339	421,762	453,751	475,028	485,463	475,778	502,643
Banco de Chile (2)	0	0	0	0	0	0	0	0	87,462	96,822	100,091	97,295	104,979
Banco de Crédito e Inversiones	294,475	297,852	293,638	302,056	282,971	275,709	266,277	271,204	266,620	274,562	284,685	282,688	305,048
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	2,557	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)	6,119	32	31	0	0	0	0	0	3,316	26,076	26,111	24,975	24,985
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	261,484	295,985	294,145	298,916	284,072	342,787	330,989	433,591	433,969	510,950	532,437	259,304	281,473
Banco Security	134,324	141,451	144,708	130,981	122,655	110,222	108,970	113,055	114,940	117,442	121,899	118,721	125,417
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	5,772	5,860	5,867	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)	25,519	25,786	25,552	25,870	24,496	35,452	42,419	35,706	35,904	43,460	45,025	43,477	49,510
JP Morgan Chase Bank, N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	5,477	5,473	5,524	0	8,060	5,946	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	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	1,562,515	1,620,553	1,329,224	1,420,105

ND : No existe dato

Cuadro 3.13

Resto de inversiones financieras

Saldos en millones de pesos



BANCO CENTRAL
DE CHILE

	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	31-05-2018	30-06-2018	31-07-2018	31-08-2018
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	8,309	6,355	0	0	0	13,909	15,107	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	3,181	3,258	3,096	3,034	2,942	2,975	2,999	3,037	3,139	3,135	3,340
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)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3)	0	0	0	0	0	0	0	0	3,191	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China (16)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0	0
Total	0	8,309	9,536	3,258	3,096	3,034	16,851	18,082	6,190	3,037	3,139	3,135	3,340

ND : No existe dato

Notas generales

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

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