

# **Series de datos bancarios**



**BANCO CENTRAL DE CHILE**

## **Introducción**

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

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

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

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

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

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# **Series de datos bancarios**

## **Colocaciones**



**BANCO CENTRAL DE CHILE**

**Cuadro 1.01**

**Colocaciones totales por tipo de crédito**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 30-09-2017         | 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         | 30-09-2018         |
|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Banco Bice                                     | 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          | 5,596,587          |
| Banco BTG Pactual Chile (9)                    | 131,993            | 155,281            | 161,776            | 169,719            | 193,096            | 210,008            | 236,965            | 271,353            | 342,816            | 359,590            | 441,445            | 463,292            | 485,420            |
| Banco Consorcio (1)                            | 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          | 2,507,560          |
| Banco de Chile (2)                             | 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         | 30,050,230         |
| Banco de Crédito e Inversiones                 | 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         | 21,738,267         |
| Banco de la Nación Argentina                   | 8,974              | 8,912              | 9,317              | 9,221              | 8,955              | 8,898              | 8,450              | 8,334              | 7,900              | 6,409              | 4,966              | 4,221              | 4,000              |
| Banco del Estado de Chile                      | 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         | 23,993,819         |
| Banco do Brasil S.A.                           | 30,964             | 29,682             | 30,603             | 31,565             | 34,136             | 35,999             | 37,499             | 40,502             | 41,619             | 40,560             | 40,708             | 39,069             | 35,847             |
| Banco Falabella                                | 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          | 1,624,925          |
| Banco Internacional                            | 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          | 1,522,383          |
| Banco Itaú Corpbanca (10)                      | 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         | 16,356,010         |
| 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                                   | 235,900            | 234,066            | 232,859            | 230,621            | 228,736            | 226,272            | 223,836            | 221,602            | 219,309            | 217,051            | 214,023            | 212,607            | 209,612            |
| Banco Santander - Chile                        | 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         | 32,079,283         |
| Banco Security                                 | 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          | 5,444,137          |
| Banco Sudamericano (4) (5) (6)                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 |
| China Construction Bank, Agencia en Chile (11) | 82,547             | 84,640             | 88,051             | 81,808             | 83,103             | 95,305             | 115,639            | 116,407            | 117,583            | 119,785            | 129,162            | 137,664            | 136,313            |
| 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)                              | 157,459            | 148,575            | 163,932            | 165,100            | 155,480            | 144,940            | 159,328            | 171,546            | 172,940            | 160,332            | 189,136            | 194,963            | 195,496            |
| 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) (17)                      | 20,158,472         | 20,239,065         | 20,603,290         | 20,669,193         | 20,786,192         | 20,814,121         | 21,157,875         | 21,126,982         | 21,489,088         | 21,756,249         | 21,807,222         | 22,185,672         | 22,051,145         |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 42,629             | 37,924             | 30,617             | 33,926             | 29,852             | 29,569             | 26,749             | 25,737             | 24,736             | 26,392             | 27,192             | 25,746             | 23,477             |
| Bank of China (16)                             | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | 0                  | 0                  | 1,975              |
| <b>Total</b>                                   | <b>150,379,130</b> | <b>150,750,937</b> | <b>152,696,729</b> | <b>153,092,115</b> | <b>152,998,876</b> | <b>153,402,546</b> | <b>155,492,408</b> | <b>156,650,949</b> | <b>159,164,762</b> | <b>160,793,239</b> | <b>161,221,285</b> | <b>163,689,739</b> | <b>164,056,485</b> |

ND : No existe dato

**Cuadro 1.02**

**Colocaciones comerciales**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 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        | 30-09-2018        |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Banco Bice                                     | 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         | 4,136,515         |
| Banco BTG Pactual Chile (9)                    | 131,993           | 155,281           | 161,776           | 169,719           | 193,096           | 210,008           | 236,965           | 271,353           | 342,816           | 359,590           | 441,445           | 463,292           | 485,420           |
| Banco Consorcio (1)                            | 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         | 2,158,217         |
| Banco de Chile (2)                             | 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        | 16,378,981        |
| Banco de Crédito e Inversiones                 | 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        | 12,314,897        |
| Banco de la Nación Argentina                   | 7,051             | 6,988             | 7,185             | 7,231             | 7,026             | 7,023             | 6,653             | 6,536             | 6,085             | 4,576             | 3,160             | 2,314             | 2,151             |
| Banco del Estado de Chile                      | 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        | 11,679,899        |
| Banco do Brasil S.A.                           | 22,439            | 21,853            | 22,629            | 23,187            | 23,414            | 24,607            | 23,630            | 22,881            | 25,821            | 23,757            | 24,409            | 23,386            | 22,022            |
| Banco Falabella                                | 7,588             | 7,554             | 7,567             | 7,680             | 7,724             | 7,769             | 7,908             | 7,755             | 7,982             | 7,976             | 8,144             | 7,950             | 8,474             |
| Banco Internacional                            | 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         | 1,418,491         |
| Banco Itaú Corpbanca (10)                      | 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        | 10,043,402        |
| 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                                   | 558               | 552               | 549               | 543               | 538               | 535               | 528               | 523               | 518               | 514               | 509               | 504               | 500               |
| Banco Santander - Chile                        | 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        | 15,598,574        |
| Banco Security                                 | 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         | 4,148,903         |
| 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) | 62,718            | 62,841            | 66,097            | 57,543            | 56,859            | 66,650            | 83,594            | 87,507            | 91,072            | 92,510            | 102,575           | 102,061           | 108,692           |
| 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)                              | 140,912           | 132,232           | 140,673           | 143,060           | 133,834           | 123,524           | 130,955           | 142,656           | 143,133           | 136,842           | 166,237           | 170,353           | 166,568           |
| 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) (17)                      | 9,513,211         | 9,510,157         | 9,768,536         | 9,652,553         | 9,649,124         | 9,630,267         | 9,959,041         | 9,901,322         | 10,109,767        | 10,295,298        | 10,264,322        | 10,548,355        | 10,509,798        |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 32,267            | 31,107            | 28,556            | 32,389            | 26,661            | 26,415            | 24,756            | 23,525            | 22,964            | 24,755            | 25,598            | 24,035            | 23,477            |
| Bank of China (16)                             | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | 0                 | 0                 | 0                 |
| <b>Total</b>                                   | <b>81,675,131</b> | <b>81,711,342</b> | <b>82,799,157</b> | <b>83,099,375</b> | <b>82,671,635</b> | <b>82,835,912</b> | <b>84,394,760</b> | <b>84,929,461</b> | <b>86,289,317</b> | <b>87,137,358</b> | <b>87,318,713</b> | <b>88,775,141</b> | <b>89,204,980</b> |

ND : No existe dato

**Cuadro 1.03**

**Colocaciones de consumo**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 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        | 30-09-2018        |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Banco Bice                                     | 118,201           | 118,647           | 123,634           | 125,078           | 128,326           | 128,507           | 128,496           | 130,596           | 129,847           | 132,185           | 133,077           | 131,931           | 133,586           |
| Banco BTG Pactual Chile (9)                    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Banco Consorcio (1)                            | 69,032            | 70,261            | 71,142            | 71,588            | 71,752            | 71,541            | 71,795            | 72,857            | 73,444            | 74,706            | 76,160            | 78,093            | 78,526            |
| Banco de Chile (2)                             | 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         | 3,993,315         |
| Banco de Crédito e Inversiones                 | 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         | 2,805,531         |
| Banco de la Nación Argentina                   | 92                | 90                | 91                | 89                | 93                | 92                | 93                | 87                | 92                | 68                | 59                | 53                | 52                |
| Banco del Estado de Chile                      | 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         | 2,017,046         |
| Banco do Brasil S.A.                           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Banco Falabella                                | 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         | 1,162,038         |
| Banco Internacional                            | 9,662             | 9,717             | 9,648             | 10,164            | 10,712            | 9,178             | 9,048             | 9,210             | 9,192             | 9,119             | 9,406             | 9,387             | 9,182             |
| Banco Itaú Corpbanca (10)                      | 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         | 1,595,519         |
| 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                                   | 201,349           | 199,937           | 198,952           | 196,900           | 195,471           | 193,249           | 191,015           | 189,164           | 187,125           | 185,024           | 182,334           | 181,172           | 178,339           |
| Banco Santander - Chile                        | 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         | 4,568,043         |
| Banco Security                                 | 390,933           | 395,630           | 401,098           | 404,902           | 410,555           | 418,299           | 424,719           | 431,772           | 437,374           | 440,967           | 443,372           | 449,028           | 451,450           |
| 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)                              | 112               | 107               | 156               | 151               | 180               | 179               | 164               | 159               | 153               | 163               | 156               | 168               | 171               |
| 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) (17)                      | 1,974,549         | 1,978,147         | 2,000,118         | 2,007,365         | 2,022,767         | 2,031,823         | 2,038,211         | 2,034,082         | 2,028,360         | 2,029,087         | 2,038,932         | 2,050,421         | 2,059,655         |
| 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                | 0                 | 0                 | 0                 |
| <b>Total</b>                                   | <b>17,714,251</b> | <b>17,795,138</b> | <b>17,984,945</b> | <b>18,048,338</b> | <b>18,196,149</b> | <b>18,244,446</b> | <b>18,402,942</b> | <b>18,504,617</b> | <b>18,590,374</b> | <b>18,666,343</b> | <b>18,766,561</b> | <b>18,972,619</b> | <b>19,052,452</b> |

ND : No existe dato

**Cuadro 1.04**

**Colocaciones de vivienda**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 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        | 30-09-2018        |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Banco Bice                                     | 824,534           | 838,916           | 854,039           | 868,483           | 884,330           | 899,380           | 910,334           | 921,934           | 933,531           | 944,782           | 955,083           | 966,507           | 974,139           |
| Banco BTG Pactual Chile (9)                    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Banco Consorcio (1)                            | 93,945            | 97,540            | 99,690            | 98,930            | 96,778            | 94,885            | 94,097            | 101,417           | 108,989           | 117,801           | 130,347           | 140,052           | 149,897           |
| Banco de Chile (2)                             | 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         | 7,822,721         |
| Banco de Crédito e Inversiones                 | 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         | 5,668,549         |
| Banco de la Nación Argentina                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Banco del Estado de Chile                      | 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         | 9,396,305         |
| Banco do Brasil S.A.                           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Banco Falabella                                | 439,213           | 437,951           | 439,724           | 443,175           | 442,611           | 446,074           | 446,523           | 447,487           | 448,679           | 451,601           | 450,956           | 452,598           | 454,413           |
| Banco Internacional                            | 23,915            | 24,505            | 24,601            | 25,040            | 25,047            | 25,829            | 26,217            | 26,545            | 26,270            | 27,121            | 28,261            | 28,871            | 29,436            |
| Banco Itaú Corpbanca (10)                      | 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         | 3,802,765         |
| 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                                   | 33,993            | 33,578            | 33,358            | 33,178            | 32,726            | 32,489            | 32,293            | 31,915            | 31,666            | 31,513            | 31,181            | 30,930            | 30,773            |
| Banco Santander - Chile                        | 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         | 9,817,591         |
| Banco Security                                 | 601,230           | 610,048           | 617,375           | 618,629           | 622,460           | 627,313           | 626,454           | 626,391           | 626,005           | 616,741           | 612,939           | 608,794           | 608,165           |
| 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) (17)                      | 7,181,714         | 7,235,186         | 7,332,979         | 7,428,299         | 7,492,595         | 7,558,611         | 7,612,125         | 7,653,908         | 7,699,299         | 7,753,323         | 7,798,256         | 7,868,381         | 7,921,452         |
| 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                | 0                 | 0                 | 0                 |
| <b>Total</b>                                   | <b>42,703,935</b> | <b>42,952,963</b> | <b>43,422,236</b> | <b>43,842,482</b> | <b>44,112,078</b> | <b>44,446,207</b> | <b>44,720,658</b> | <b>44,979,317</b> | <b>45,299,764</b> | <b>45,673,640</b> | <b>45,936,223</b> | <b>46,342,330</b> | <b>46,676,206</b> |

ND : No existe dato

**Cuadro 1.05**

**Colocaciones de comercio exterior**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 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       | 30-09-2018       |
|------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Banco Bice                                     | 283,071          | 272,201          | 277,608          | 277,255          | 252,752          | 253,872          | 281,569          | 330,217          | 352,208          | 372,502          | 348,352          | 387,927          | 352,348          |
| Banco BTG Pactual Chile (9)                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Banco Consorcio (1)                            | 93,978           | 91,836           | 95,953           | 91,361           | 88,402           | 86,100           | 90,083           | 88,900           | 95,127           | 107,253          | 107,139          | 124,075          | 120,920          |
| Banco de Chile (2)                             | 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        | 1,855,213        |
| Banco de Crédito e Inversiones                 | 825,816          | 796,940          | 767,827          | 699,057          | 726,303          | 738,997          | 769,705          | 819,719          | 965,287          | 996,872          | 950,346          | 986,607          | 949,290          |
| Banco de la Nación Argentina                   | 1,830            | 1,834            | 2,042            | 1,901            | 1,836            | 1,784            | 1,704            | 1,711            | 1,723            | 1,765            | 1,747            | 1,854            | 1,797            |
| Banco del Estado de Chile                      | 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        | 900,570          |
| Banco do Brasil S.A.                           | 8,525            | 7,829            | 7,975            | 8,378            | 10,722           | 11,392           | 13,869           | 17,622           | 15,798           | 16,803           | 16,299           | 15,684           | 13,825           |
| Banco Falabella                                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Banco Internacional                            | 39,851           | 38,638           | 44,844           | 47,877           | 47,638           | 46,834           | 56,778           | 60,701           | 63,674           | 69,045           | 69,345           | 72,065           | 65,274           |
| Banco Itaú Corpbanca (10)                      | 795,947          | 785,485          | 837,112          | 789,509          | 784,886          | 788,430          | 776,996          | 794,790          | 808,276          | 908,942          | 866,923          | 916,886          | 914,325          |
| 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                        | 2,102,347        | 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        | 2,095,075        |
| Banco Security                                 | 223,525          | 218,546          | 206,985          | 194,435          | 196,329          | 204,260          | 207,626          | 212,950          | 223,366          | 243,045          | 240,674          | 248,234          | 235,619          |
| Banco Sudamericano (4) (5) (6)                 | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               |
| China Construction Bank, Agencia en Chile (11) | 19,829           | 21,799           | 21,954           | 24,264           | 26,244           | 28,655           | 32,045           | 28,900           | 26,511           | 27,276           | 26,587           | 35,604           | 27,621           |
| 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)                              | 16,435           | 16,235           | 23,102           | 21,889           | 21,467           | 21,237           | 28,208           | 28,730           | 29,654           | 23,328           | 22,742           | 24,442           | 28,757           |
| 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) (17)                      | 1,488,999        | 1,515,576        | 1,501,657        | 1,580,977        | 1,621,706        | 1,593,419        | 1,548,497        | 1,537,671        | 1,651,662        | 1,678,542        | 1,705,712        | 1,718,516        | 1,560,240        |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 10,362           | 6,816            | 2,061            | 1,537            | 3,191            | 3,154            | 1,993            | 2,212            | 1,771            | 1,638            | 1,594            | 1,710            | 0                |
| Bank of China (16)                             | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | 0                | 0                | 1,975            |
| <b>Total</b>                                   | <b>8,285,813</b> | <b>8,291,494</b> | <b>8,490,390</b> | <b>8,101,919</b> | <b>8,019,013</b> | <b>7,875,980</b> | <b>7,974,049</b> | <b>8,237,553</b> | <b>8,985,307</b> | <b>9,315,898</b> | <b>9,199,788</b> | <b>9,599,649</b> | <b>9,122,847</b> |

ND : No existe dato

**Cuadro 1.06**

**Colocaciones de empresas**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 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        | 30-09-2018        |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Banco Bice                                     | 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         | 4,488,862         |
| Banco BTG Pactual Chile (9)                    | 131,993           | 155,281           | 161,776           | 169,719           | 193,096           | 210,008           | 236,965           | 271,353           | 342,816           | 359,590           | 441,445           | 463,292           | 485,420           |
| Banco Consorcio (1)                            | 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         | 2,279,137         |
| Banco de Chile (2)                             | 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        | 18,234,194        |
| Banco de Crédito e Inversiones                 | 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        | 13,264,187        |
| Banco de la Nación Argentina                   | 8,881             | 8,822             | 9,227             | 9,132             | 8,862             | 8,806             | 8,357             | 8,247             | 7,808             | 6,342             | 4,906             | 4,168             | 3,948             |
| Banco del Estado de Chile                      | 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        | 12,580,469        |
| Banco do Brasil S.A.                           | 30,964            | 29,682            | 30,603            | 31,565            | 34,136            | 35,999            | 37,499            | 40,502            | 41,619            | 40,560            | 40,708            | 39,069            | 35,847            |
| Banco Falabella                                | 7,588             | 7,554             | 7,567             | 7,680             | 7,724             | 7,769             | 7,908             | 7,755             | 7,982             | 7,976             | 8,144             | 7,950             | 8,474             |
| Banco Internacional                            | 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         | 1,483,765         |
| Banco Itaú Corpbanca (10)                      | 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        | 10,957,727        |
| 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                                   | 558               | 552               | 549               | 543               | 538               | 535               | 528               | 523               | 518               | 514               | 509               | 504               | 500               |
| Banco Santander - Chile                        | 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        | 17,693,649        |
| Banco Security                                 | 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         | 4,384,522         |
| Banco Sudamericano (4) (5) (6)                 | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                |
| China Construction Bank, Agencia en Chile (11) | 82,547            | 84,640            | 88,051            | 81,808            | 83,103            | 95,305            | 115,639           | 116,407           | 117,583           | 119,785           | 129,162           | 137,664           | 136,313           |
| 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)                              | 157,347           | 148,468           | 163,776           | 164,949           | 155,300           | 144,761           | 159,163           | 171,387           | 172,787           | 160,170           | 188,979           | 194,795           | 195,325           |
| 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) (17)                      | 11,002,210        | 11,025,732        | 11,270,193        | 11,233,530        | 11,270,830        | 11,223,687        | 11,507,538        | 11,438,992        | 11,761,429        | 11,973,840        | 11,970,034        | 12,266,871        | 12,070,039        |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 42,629            | 37,924            | 30,617            | 33,926            | 29,852            | 29,569            | 26,749            | 25,737            | 24,736            | 26,392            | 27,192            | 25,746            | 23,477            |
| Bank of China (16)                             | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | 0                 | 0                 | 1,975             |
| <b>Total</b>                                   | <b>89,960,944</b> | <b>90,002,836</b> | <b>91,289,547</b> | <b>91,201,295</b> | <b>90,690,648</b> | <b>90,711,892</b> | <b>92,368,808</b> | <b>93,167,015</b> | <b>95,274,624</b> | <b>96,453,256</b> | <b>96,518,501</b> | <b>98,374,790</b> | <b>98,327,828</b> |

ND : No existe dato

**Cuadro 1.07****Colocaciones efectivas en moneda nacional**

Saldos en millones de pesos

BANCO CENTRAL  
DE CHILE

|                                                | 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         | 30-09-2018         |
|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Banco Bice                                     | 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          | 3,985,644          |
| Banco BTG Pactual Chile (9)                    | 110,204            | 130,990            | 137,252            | 159,630            | 175,344            | 192,469            | 230,989            | 223,220            | 273,948            | 324,299            | 303,845            | 322,777            | 357,133            |
| Banco Consorcio (1)                            | 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          | 1,994,493          |
| Banco de Chile (2)                             | 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         | 23,543,885         |
| Banco de Crédito e Inversiones                 | 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         | 17,484,943         |
| Banco de la Nación Argentina                   | 6,775              | 6,711              | 6,907              | 6,960              | 6,761              | 6,761              | 6,388              | 6,266              | 5,994              | 4,455              | 3,032              | 2,170              | 2,010              |
| Banco del Estado de Chile                      | 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         | 20,388,185         |
| Banco do Brasil S.A.                           | 18,163             | 18,273             | 17,440             | 17,170             | 19,217             | 18,544             | 18,837             | 19,482             | 19,613             | 19,711             | 18,562             | 20,261             | 21,152             |
| Banco Falabella                                | 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          | 1,700,634          |
| Banco Internacional                            | 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          | 1,211,417          |
| Banco Itaú Corpbanca (10)                      | 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         | 13,384,038         |
| 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                                   | 237,720            | 235,855            | 234,619            | 232,345            | 230,427            | 227,937            | 225,451            | 223,185            | 220,838            | 218,548            | 215,469            | 214,027            | 211,002            |
| Banco Santander - Chile                        | 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         | 25,466,349         |
| Banco Security                                 | 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          | 4,361,527          |
| 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) | 21,214             | 21,281             | 24,066             | 23,508             | 23,336             | 23,449             | 23,542             | 27,238             | 27,337             | 27,233             | 29,771             | 31,364             | 40,937             |
| 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)                              | 61,962             | 61,992             | 70,949             | 77,082             | 79,182             | 74,900             | 70,263             | 73,368             | 76,118             | 72,599             | 85,332             | 85,541             | 86,878             |
| 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) (17)                      | 16,144,744         | 16,095,632         | 16,371,112         | 16,459,872         | 16,582,600         | 16,666,356         | 17,031,130         | 16,909,924         | 17,042,493         | 17,258,743         | 17,315,756         | 17,560,668         | 17,532,104         |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 51,158             | 27,615             | 14,952             | 14,118             | 14,306             | 13,972             | 12,521             | 10,781             | 13,777             | 12,240             | 13,945             | 13,706             | 18,640             |
| Bank of China (16)                             | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | 0                  | 0                  | 0                  |
| <b>Total</b>                                   | <b>121,537,865</b> | <b>121,749,025</b> | <b>123,210,107</b> | <b>123,862,136</b> | <b>123,967,036</b> | <b>124,505,113</b> | <b>126,248,122</b> | <b>126,742,491</b> | <b>128,501,537</b> | <b>128,992,662</b> | <b>129,615,562</b> | <b>130,865,476</b> | <b>131,790,971</b> |

ND : No existe dato

**Cuadro 1.08****Colocaciones contingentes en moneda nacional**

Saldos en millones de pesos

BANCO CENTRAL  
DE CHILE

|                                                | 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        | 30-09-2018        |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Banco Bice                                     | 468,918           | 433,364           | 458,549           | 464,150           | 468,049           | 466,857           | 484,438           | 492,983           | 473,888           | 489,744           | 493,797           | 465,146           | 471,220           |
| Banco BTG Pactual Chile (9)                    | 6,664             | 9,204             | 9,237             | 2,561             | 3,464             | 3,477             | 13,519            | 17,560            | 18,442            | 18,465            | 87,507            | 87,220            | 87,415            |
| Banco Consorcio (1)                            | 47,394            | 49,307            | 51,102            | 48,845            | 44,999            | 44,616            | 45,610            | 49,738            | 54,539            | 49,395            | 49,008            | 54,231            | 56,928            |
| Banco de Chile (2)                             | 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         | 2,288,670         |
| Banco de Crédito e Inversiones                 | 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         | 1,429,125         |
| Banco de la Nación Argentina                   | 145               | 181               | 181               | 181               | 181               | 181               | 181               | 180               | 0                 | 0                 | 0                 | 0                 | 0                 |
| Banco del Estado de Chile                      | 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         | 2,669,894         |
| Banco do Brasil S.A.                           | 1,091             | 1,044             | 1,022             | 1,004             | 994               | 946               | 947               | 688               | 79                | 79                | 79                | 11                | 7                 |
| Banco Falabella                                | 484               | 483               | 485               | 486               | 487               | 489               | 489               | 490               | 491               | 493               | 494               | 495               | 496               |
| Banco Internacional                            | 180,946           | 183,386           | 185,510           | 195,828           | 200,573           | 199,887           | 207,902           | 206,892           | 170,510           | 161,002           | 195,196           | 199,694           | 200,629           |
| Banco Itaú Corpbanca (10)                      | 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         | 2,060,507         |
| 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                        | 1,223,924         | 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         | 1,582,484         |
| Banco Security                                 | 193,970           | 187,084           | 188,261           | 208,094           | 199,443           | 202,766           | 205,516           | 201,775           | 191,683           | 204,849           | 236,373           | 242,382           | 243,849           |
| 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                 | 7,307             |
| Deutsche Bank (Chile) (12)                     | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                |
| DnB NOR Bank ASA (7) (8)                       | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                |
| HSBC Bank (Chile)                              | 3,779             | 3,789             | 3,724             | 3,713             | 3,426             | 3,438             | 3,443             | 3,516             | 4,177             | 4,229             | 4,290             | 2,020             | 2,127             |
| 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) (17)                      | 1,406,993         | 1,208,391         | 1,146,315         | 1,128,847         | 999,705           | 975,718           | 1,153,679         | 1,150,126         | 1,158,797         | 1,447,097         | 1,380,562         | 1,335,375         | 1,485,988         |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 4,239             | 4,042             | 4,156             | 4,188             | 3,851             | 4,099             | 3,841             | 3,485             | 3,606             | 2,694             | 2,148             | 1,728             | 1,563             |
| Bank of China (16)                             | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | 0                 | 0                 | 0                 |
| <b>Total</b>                                   | <b>11,610,835</b> | <b>11,647,912</b> | <b>11,615,231</b> | <b>11,481,754</b> | <b>11,437,735</b> | <b>11,448,257</b> | <b>11,366,396</b> | <b>11,373,114</b> | <b>11,859,175</b> | <b>12,302,041</b> | <b>12,430,979</b> | <b>12,391,844</b> | <b>12,588,210</b> |

ND : No existe dato

**Cuadro 1.09**

**Colocaciones efectivas en moneda extranjera**

Saldos en millones de dólares



BANCO CENTRAL  
DE CHILE

|                                                | 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    | 30-09-2018    |
|------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Banco Bice                                     | 1,066         | 1,069         | 1,084         | 1,076         | 1,065         | 1,074         | 1,109         | 1,146         | 1,181         | 1,173         | 1,149         | 1,196         | 1,146         |
| Banco BTG Pactual Chile (9)                    | 24            | 24            | 24            | 24            | 24            | 24            | 33            | 46            | 66            | 66            | 65            | 65            | 63            |
| Banco Consorcio (1)                            | 586           | 598           | 613           | 589           | 578           | 623           | 611           | 621           | 611           | 620           | 623           | 620           | 611           |
| Banco de Chile (2)                             | 3,485         | 3,452         | 3,403         | 3,334         | 3,436         | 3,468         | 3,532         | 3,807         | 3,830         | 3,922         | 3,741         | 3,855         | 3,880         |
| Banco de Crédito e Inversiones                 | 3,260         | 3,225         | 3,168         | 3,035         | 3,182         | 3,342         | 3,431         | 3,499         | 3,474         | 3,488         | 3,237         | 3,149         | 3,097         |
| Banco de la Nación Argentina                   | 3             | 3             | 3             | 3             | 3             | 3             | 3             | 3             | 3             | 3             | 3             | 3             | 3             |
| Banco del Estado de Chile                      | 2,067         | 2,232         | 2,482         | 2,532         | 2,394         | 2,348         | 2,439         | 2,638         | 2,695         | 2,542         | 2,548         | 2,575         | 2,490         |
| Banco do Brasil S.A.                           | 22            | 20            | 20            | 22            | 21            | 27            | 33            | 41            | 36            | 33            | 32            | 27            | 25            |
| Banco Falabella                                | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| Banco Internacional                            | 150           | 144           | 161           | 160           | 156           | 160           | 161           | 167           | 157           | 158           | 164           | 177           | 171           |
| Banco Itaú Corpbanca (10)                      | 2,896         | 2,874         | 2,959         | 2,883         | 2,907         | 2,963         | 2,877         | 2,967         | 2,946         | 3,026         | 3,017         | 3,107         | 3,177         |
| 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                        | 4,401         | 4,344         | 4,448         | 4,388         | 4,393         | 4,293         | 4,300         | 4,337         | 4,387         | 4,481         | 4,514         | 4,535         | 4,574         |
| Banco Security                                 | 793           | 770           | 758           | 763           | 781           | 796           | 755           | 770           | 790           | 802           | 783           | 772           | 754           |
| 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) | 119           | 123           | 122           | 118           | 122           | 145           | 175           | 170           | 149           | 149           | 161           | 163           | 150           |
| 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)                              | 142           | 129           | 138           | 136           | 119           | 112           | 135           | 150           | 141           | 117           | 144           | 147           | 149           |
| 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) (17)                      | 3,908         | 4,219         | 4,243         | 4,482         | 4,514         | 4,566         | 4,433         | 4,550         | 4,696         | 4,693         | 4,783         | 4,793         | 4,678         |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 27            | 23            | 15            | 23            | 17            | 17            | 15            | 16            | 16            | 15            | 15            | 13            | 11            |
| Bank of China (16)                             | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | 0             | 0             | 3             |
| <b>Total</b>                                   | <b>22,952</b> | <b>23,249</b> | <b>23,642</b> | <b>23,566</b> | <b>23,713</b> | <b>23,962</b> | <b>24,044</b> | <b>24,930</b> | <b>25,179</b> | <b>25,290</b> | <b>24,978</b> | <b>25,200</b> | <b>24,984</b> |

ND : No existe dato

**Cuadro 1.10****Colocaciones contingentes en moneda  
extranjera**

Saldos en millones de dólares

BANCO CENTRAL  
DE CHILE

|                                                | 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   | 30-09-2018   |
|------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Banco Bice                                     | 89           | 126          | 135          | 133          | 121          | 138          | 139          | 185          | 144          | 162          | 141          | 156          | 150          |
| Banco BTG Pactual Chile (9)                    | 0            | 0            | 0            | 0            | 0            | 0            | 4            | 4            | 14           | 14           | 14           | 14           | 14           |
| Banco Consorcio (1)                            | 16           | 14           | 17           | 16           | 15           | 14           | 16           | 13           | 13           | 13           | 18           | 16           | 13           |
| Banco de Chile (2)                             | 1,272        | 1,194        | 1,227        | 1,258        | 1,195        | 1,325        | 1,293        | 1,298        | 1,200        | 1,314        | 1,389        | 1,367        | 1,332        |
| Banco de Crédito e Inversiones                 | 695          | 723          | 756          | 840          | 844          | 839          | 855          | 860          | 1,077        | 942          | 859          | 872          | 812          |
| Banco de la Nación Argentina                   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Banco del Estado de Chile                      | 567          | 832          | 845          | 897          | 877          | 846          | 826          | 845          | 922          | 1,029        | 992          | 972          | 964          |
| Banco do Brasil S.A.                           | 1            | 1            | 1            | 1            | 6            | 4            | 5            | 2            | 3            | 3            | 4            | 4            | 4            |
| Banco Falabella                                | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Banco Internacional                            | 13           | 9            | 17           | 14           | 10           | 7            | 8            | 9            | 12           | 12           | 15           | 13           | 10           |
| Banco Itaú Corpbanca (10)                      | 884          | 538          | 534          | 531          | 551          | 494          | 487          | 510          | 615          | 650          | 674          | 776          | 813          |
| Banco Paris (13)                               | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | 0            |
| Banco Penta (14)                               | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | 0            |
| Banco Ripley                                   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Banco Santander - Chile                        | 1,475        | 1,553        | 1,517        | 1,630        | 1,630        | 1,501        | 1,557        | 1,456        | 1,644        | 1,676        | 1,617        | 1,647        | 1,607        |
| Banco Security                                 | 79           | 79           | 65           | 60           | 54           | 69           | 72           | 84           | 73           | 81           | 78           | 94           | 87           |
| 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            | 18           | 18           | 18           | 0            | 0            | 2            | 2            | 2            | 2            | 2            |
| Deutsche Bank (Chile) (12)                     | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | 0            |
| DnB NOR Bank ASA (7) (8)                       | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           |
| HSBC Bank (Chile)                              | 2            | 1            | 1            | 1            | 1            | 1            | 6            | 6            | 6            | 12           | 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           | 0            |
| Scotiabank Chile (3) (17)                      | 775          | 955          | 1,034        | 997          | 1,243        | 1,249        | 960          | 927          | 924          | 940          | 942          | 1,040        | 1,019        |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 3            | 3            | 3            | 3            | 3            | 2            | 2            | 3            | 3            | 2            | 2            | 2            | 2            |
| Bank of China (16)                             | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | 0            | 0            | 0            |
| <b>Total</b>                                   | <b>5,869</b> | <b>6,029</b> | <b>6,155</b> | <b>6,400</b> | <b>6,568</b> | <b>6,507</b> | <b>6,231</b> | <b>6,202</b> | <b>6,652</b> | <b>6,852</b> | <b>6,757</b> | <b>6,987</b> | <b>6,840</b> |

ND : No existe dato

# **Series de datos bancarios**

## **Depósitos**



**BANCO CENTRAL DE CHILE**

**Cuadro 2.01**

**Total de depósitos y captaciones en moneda nacional**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 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         | 30-09-2018         |
|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Banco Bice                                     | 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          | 4,675,037          |
| Banco BTG Pactual Chile (9)                    | 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            | 455,483            |
| Banco Consorcio (1)                            | 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          | 2,749,241          |
| Banco de Chile (2)                             | 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         | 22,552,903         |
| Banco de Crédito e Inversiones                 | 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         | 17,553,681         |
| Banco de la Nación Argentina                   | 172                | 197                | 162                | 126                | 175                | 154                | 109                | 21                 | 14                 | 10                 | 6                  | 0                  | 0                  |
| Banco del Estado de Chile                      | 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         | 23,730,342         |
| Banco do Brasil S.A.                           | 2,397              | 2,508              | 2,077              | 1,517              | 2,296              | 1,353              | 1,648              | 2,273              | 2,354              | 2,463              | 2,902              | 1,941              | 2,598              |
| Banco Falabella                                | 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          | 2,032,009          |
| Banco Internacional                            | 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          | 1,695,292          |
| Banco Itaú Corpbanca (10)                      | 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         | 12,987,623         |
| 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                                   | 648,243            | 644,403            | 651,231            | 686,378            | 739,499            | 707,350            | 686,909            | 717,495            | 715,491            | 731,442            | 749,557            | 753,676            | 727,067            |
| Banco Santander - Chile                        | 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         | 24,176,272         |
| Banco Security                                 | 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          | 4,812,209          |
| 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) | 62,038             | 56,960             | 43,017             | 61,780             | 43,556             | 43,770             | 43,814             | 44,015             | 22,817             | 2,597              | 13,288             | 21,499             | 19,937             |
| 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)                              | 395,952            | 337,280            | 323,231            | 360,931            | 313,574            | 288,762            | 328,682            | 304,785            | 524,845            | 561,584            | 467,209            | 548,724            | 489,550            |
| JP Morgan Chase Bank, N.A.                     | 25,876             | 24,566             | 27,186             | 27,624             | 23,406             | 23,383             | 24,196             | 22,835             | 20,259             | 18,657             | 21,818             | 20,616             | 19,942             |
| Rabobank Chile (15)                            | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 |
| Scotiabank Chile (3) (17)                      | 17,726,509         | 17,681,890         | 17,959,062         | 18,239,555         | 18,442,719         | 18,373,161         | 18,661,539         | 18,544,064         | 19,304,834         | 19,166,060         | 19,339,658         | 19,726,194         | 19,077,232         |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 12,625             | 12,346             | 11,532             | 14,226             | 12,276             | 11,569             | 8,722              | 12,665             | 12,141             | 10,040             | 10,450             | 11,375             | 9,488              |
| Bank of China (16)                             | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | 0                  | 0                  | 1                  |
| <b>Total</b>                                   | <b>126,753,414</b> | <b>126,593,912</b> | <b>128,486,379</b> | <b>131,421,429</b> | <b>130,882,579</b> | <b>130,534,655</b> | <b>133,758,593</b> | <b>132,369,559</b> | <b>136,724,648</b> | <b>136,614,160</b> | <b>135,748,105</b> | <b>138,248,619</b> | <b>137,765,907</b> |

ND : No existe dato

**Cuadro 2.02**

**Total de depósitos en moneda nacional**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 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         | 30-09-2018         |
|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Banco Bice                                     | 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          | 4,673,289          |
| Banco BTG Pactual Chile (9)                    | 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            | 455,483            |
| Banco Consorcio (1)                            | 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          | 2,748,848          |
| Banco de Chile (2)                             | 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         | 22,519,758         |
| Banco de Crédito e Inversiones                 | 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         | 17,379,421         |
| Banco de la Nación Argentina                   | 172                | 197                | 162                | 126                | 175                | 154                | 109                | 21                 | 14                 | 10                 | 6                  | 0                  | 0                  |
| Banco del Estado de Chile                      | 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         | 23,033,077         |
| Banco do Brasil S.A.                           | 2,397              | 2,508              | 2,077              | 1,517              | 2,296              | 1,353              | 1,648              | 2,273              | 2,354              | 2,463              | 2,902              | 1,941              | 2,598              |
| Banco Falabella                                | 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          | 1,944,974          |
| Banco Internacional                            | 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          | 1,552,435          |
| Banco Itaú Corpbanca (10)                      | 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         | 12,829,731         |
| Banco Paris (13)                               | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 |
| Banco Penta (14)                               | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 |
| Banco Ripley                                   | 617,486            | 614,965            | 621,578            | 656,540            | 710,742            | 678,389            | 657,793            | 689,532            | 685,752            | 703,110            | 722,080            | 726,016            | 699,229            |
| Banco Santander - Chile                        | 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         | 24,100,172         |
| Banco Security                                 | 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          | 4,794,771          |
| 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) | 62,038             | 56,960             | 43,017             | 61,780             | 43,556             | 43,770             | 43,814             | 44,015             | 22,817             | 2,597              | 13,288             | 21,499             | 19,937             |
| 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)                              | 395,952            | 337,280            | 323,231            | 358,452            | 313,574            | 288,762            | 328,682            | 304,785            | 524,845            | 561,584            | 467,209            | 548,724            | 489,550            |
| JP Morgan Chase Bank, N.A.                     | 25,876             | 24,566             | 27,186             | 27,624             | 23,406             | 23,383             | 24,196             | 22,835             | 20,259             | 18,657             | 21,818             | 20,616             | 19,942             |
| Rabobank Chile (15)                            | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 |
| Scotiabank Chile (3) (17)                      | 17,336,862         | 17,399,931         | 17,579,960         | 17,991,202         | 18,123,828         | 18,026,367         | 18,391,774         | 18,201,106         | 18,986,453         | 18,805,328         | 19,020,177         | 19,323,904         | 18,801,701         |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 12,625             | 12,346             | 11,532             | 14,226             | 12,276             | 11,569             | 8,722              | 12,665             | 12,141             | 10,040             | 10,450             | 11,375             | 9,488              |
| Bank of China (16)                             | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | ND                 | 0                  | 0                  | 1                  |
| <b>Total</b>                                   | <b>124,604,068</b> | <b>124,490,535</b> | <b>126,475,255</b> | <b>129,467,214</b> | <b>128,962,084</b> | <b>128,715,060</b> | <b>132,021,358</b> | <b>130,505,768</b> | <b>134,706,620</b> | <b>134,330,769</b> | <b>133,824,572</b> | <b>136,313,704</b> | <b>136,074,408</b> |

ND : No existe dato

**Cuadro 2.03**

**Depósitos a menos de un mes**

Saldos en millones de pesos



**BANCO CENTRAL  
DE CHILE**

|                                                | 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        | 30-09-2018        |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Banco Bice                                     | 630,935           | 676,843           | 873,609           | 705,750           | 734,037           | 692,136           | 812,230           | 918,209           | 973,032           | 937,311           | 772,319           | 813,147           | 816,542           |
| Banco BTG Pactual Chile (9)                    | 34,997            | 28,739            | 29,213            | 28,370            | 57,374            | 35,987            | 54,490            | 33,889            | 37,360            | 44,149            | 106,470           | 46,799            | 32,999            |
| Banco Consorcio (1)                            | 56,948            | 113,738           | 49,899            | 54,981            | 83,647            | 73,712            | 45,722            | 64,855            | 73,715            | 71,237            | 65,236            | 84,797            | 95,819            |
| Banco de Chile (2)                             | 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         | 7,738,650         |
| Banco de Crédito e Inversiones                 | 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         | 4,476,067         |
| Banco de la Nación Argentina                   | 129               | 146               | 111               | 74                | 71                | 70                | 51                | 20                | 12                | 10                | 6                 | 0                 | 0                 |
| Banco del Estado de Chile                      | 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         | 7,188,145         |
| Banco do Brasil S.A.                           | 2,100             | 2,216             | 1,793             | 1,257             | 2,036             | 1,093             | 1,387             | 2,015             | 2,088             | 2,204             | 2,643             | 1,686             | 2,343             |
| Banco Falabella                                | 368,358           | 363,673           | 374,377           | 411,112           | 401,589           | 403,208           | 412,222           | 400,294           | 417,723           | 438,271           | 419,699           | 431,390           | 443,938           |
| Banco Internacional                            | 97,237            | 102,524           | 100,315           | 104,972           | 115,158           | 110,875           | 104,085           | 98,022            | 102,639           | 101,535           | 106,175           | 105,540           | 109,238           |
| Banco Itaú Corpbanca (10)                      | 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         | 1,913,565         |
| 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                                   | 7,307             | 7,363             | 8,597             | 8,800             | 7,445             | 10,390            | 10,753            | 10,496            | 9,033             | 11,336            | 9,927             | 13,453            | 15,621            |
| Banco Santander - Chile                        | 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         | 6,811,979         |
| Banco Security                                 | 493,690           | 516,412           | 553,157           | 522,613           | 555,912           | 505,706           | 513,908           | 502,802           | 546,443           | 517,930           | 494,889           | 514,553           | 494,757           |
| 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) | 507               | 580               | 340               | 75                | 67                | 419               | 76                | 167               | 895               | 2,380             | 6,068             | 12,275            | 2,703             |
| 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)                              | 66,629            | 63,270            | 61,202            | 69,502            | 72,129            | 78,303            | 59,724            | 48,284            | 64,884            | 75,622            | 61,273            | 56,619            | 63,766            |
| JP Morgan Chase Bank, N.A.                     | 6,843             | 8,006             | 13,110            | 9,594             | 11,363            | 11,318            | 12,176            | 10,792            | 10,204            | 8,641             | 11,782            | 10,561            | 9,925             |
| Rabobank Chile (15)                            | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                |
| Scotiabank Chile (3) (17)                      | 2,825,747         | 2,811,876         | 2,768,317         | 3,059,026         | 3,065,499         | 2,962,344         | 3,063,720         | 3,037,844         | 3,014,714         | 3,245,138         | 3,158,844         | 3,579,261         | 3,769,869         |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 11,637            | 11,408            | 10,593            | 13,287            | 10,786            | 10,080            | 7,951             | 11,892            | 11,366            | 9,014             | 9,122             | 9,710             | 8,000             |
| Bank of China (16)                             | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | 0                 | 0                 | 1                 |
| <b>Total</b>                                   | <b>30,074,939</b> | <b>29,949,289</b> | <b>31,083,468</b> | <b>33,849,671</b> | <b>32,639,014</b> | <b>32,131,477</b> | <b>33,070,483</b> | <b>32,654,509</b> | <b>34,322,398</b> | <b>34,067,432</b> | <b>33,033,624</b> | <b>33,606,947</b> | <b>33,993,928</b> |

ND : No existe dato

**Cuadro 2.04**

**Depósitos a más de un mes**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 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         | 30-09-2018         |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Banco Bice                                     | 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          | 3,856,747          |
| Banco BTG Pactual Chile (9)                    | 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            | 422,484            |
| Banco Consorcio (1)                            | 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          | 2,653,029          |
| Banco de Chile (2)                             | 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         | 14,781,107         |
| Banco de Crédito e Inversiones                 | 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         | 12,903,354         |
| Banco de la Nación Argentina                   | 43                | 51                | 51                | 52                | 103               | 84                | 59                | 2                 | 2                  | 0                  | 0                  | 0                  | 0                  |
| Banco del Estado de Chile                      | 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         | 15,844,932         |
| Banco do Brasil S.A.                           | 297               | 292               | 284               | 259               | 260               | 260               | 261               | 258               | 266                | 259                | 260                | 255                | 255                |
| Banco Falabella                                | 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          | 1,501,037          |
| Banco Internacional                            | 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          | 1,443,197          |
| Banco Itaú Corpbanca (10)                      | 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         | 10,916,166         |
| 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                                   | 610,179           | 607,601           | 612,981           | 647,739           | 703,297           | 667,999           | 647,040           | 679,036           | 676,718            | 691,774            | 712,153            | 712,563            | 683,608            |
| Banco Santander - Chile                        | 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         | 17,288,194         |
| Banco Security                                 | 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          | 4,300,014          |
| Banco Sudamericano (4) (5) (6)                 | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                 | ND                 | ND                 | ND                 | ND                 |
| China Construction Bank, Agencia en Chile (11) | 61,532            | 56,380            | 42,677            | 61,705            | 43,490            | 43,351            | 43,738            | 43,849            | 21,922             | 217                | 7,220              | 9,223              | 17,234             |
| 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)                              | 329,323           | 274,010           | 262,029           | 288,950           | 241,445           | 210,459           | 268,959           | 256,501           | 459,961            | 485,962            | 405,936            | 492,105            | 425,785            |
| JP Morgan Chase Bank, N.A.                     | 19,032            | 16,560            | 14,076            | 18,030            | 12,044            | 12,064            | 12,020            | 12,043            | 10,055             | 10,016             | 10,036             | 10,055             | 10,017             |
| Rabobank Chile (15)                            | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                 | ND                 | ND                 | ND                 | ND                 |
| Scotiabank Chile (3) (17)                      | 14,511,115        | 14,588,056        | 14,811,643        | 14,932,177        | 15,058,330        | 15,064,023        | 15,328,054        | 15,163,263        | 15,971,739         | 15,560,189         | 15,861,333         | 15,744,643         | 15,031,832         |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 988               | 938               | 939               | 938               | 1,490             | 1,490             | 771               | 772               | 774                | 1,026              | 1,328              | 1,665              | 1,488              |
| Bank of China (16)                             | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                 | ND                 | 0                  | 0                  | 0                  |
| <b>Total</b>                                   | <b>94,529,130</b> | <b>94,541,245</b> | <b>95,391,787</b> | <b>95,617,542</b> | <b>96,323,069</b> | <b>96,583,583</b> | <b>98,950,875</b> | <b>97,851,259</b> | <b>100,384,222</b> | <b>100,263,337</b> | <b>100,790,948</b> | <b>102,706,757</b> | <b>102,080,480</b> |

ND : No existe dato

**Cuadro 2.05**

**Ventas de títulos con pacto de retrocompra**

Saldos en millones de pesos



**BANCO CENTRAL  
DE CHILE**

|                                                | 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     | 30-09-2018     |
|------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|
| Banco Bice                                     | 0              | 0              | 0              | 2,002          | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0              | 0              |
| Banco BTG Pactual Chile (9)                    | 0              | 0              | 5,000          | 0              | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0              | 0              |
| Banco Consorcio (1)                            | 35             | 639            | 641            | 73,903         | 24,329         | 31,148         | 646            | 542            | 538            | 536              | 513            | 54,678         | 392            |
| Banco de Chile (2)                             | 23,274         | 6,856          | 18,874         | 7,182          | 20,796         | 18,349         | 17,691         | 11,650         | 12,900         | 12,336           | 39,193         | 12,587         | 15,099         |
| Banco de Crédito e Inversiones                 | 219,986        | 101,709        | 130,653        | 461,412        | 243,462        | 145,857        | 334,951        | 62,328         | 254,019        | 297,947          | 66,110         | 125,145        | 159,964        |
| Banco de la Nación Argentina                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0              | 0              |
| Banco del Estado de Chile                      | 112,852        | 192,946        | 56,421         | 10,954         | 40,344         | 50,686         | 37,843         | 68,428         | 41,080         | 189,296          | 151,181        | 301,682        | 25,363         |
| 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              | 25             | 25             | 0              | 0              | 0              | 0              | 31,803           | 0              | 0              | 125,000        |
| Banco Itaú Corpbanca (10)                      | 284,228        | 258,465        | 213,953        | 17,691         | 220,179        | 165,959        | 26,937         | 210,573        | 329,630        | 359,589          | 369,094        | 59,987         | 100,858        |
| Banco Paris (13)                               | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND               | ND             | ND             | 0              |
| Banco Penta (14)                               | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND               | ND             | ND             | 0              |
| Banco Ripley                                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 1,593          | 0                | 0              | 0              | 0              |
| Banco Santander - Chile                        | 22,524         | 236,256        | 176,567        | 98,922         | 61,464         | 64,401         | 39,383         | 194,142        | 80,628         | 48,087           | 43,659         | 44,386         | 48,436         |
| Banco Security                                 | 17,432         | 302            | 1,373          | 2,488          | 1,150          | 725            | 250            | 220            | 1,321          | 2,490            | 1,875          | 340            | 3,005          |
| Banco Sudamericano (4) (5) (6)                 | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND               | ND             | ND             | ND             |
| China Construction Bank, Agencia en Chile (11) | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0              | 0              |
| Deutsche Bank (Chile) (12)                     | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND               | ND             | ND             | 0              |
| DnB NOR Bank ASA (7) (8)                       | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND               | ND             | ND             | ND             |
| HSBC Bank (Chile)                              | 0              | 0              | 0              | 2,478          | 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             | 0              |
| Scotiabank Chile (3) (17)                      | 192,124        | 85,810         | 182,122        | 58,455         | 130,593        | 158,979        | 91,336         | 165,035        | 139,430        | 189,285          | 148,335        | 230,523        | 110,199        |
| 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               | 0              | 0              | 0              |
| <b>Total</b>                                   | <b>872,456</b> | <b>882,984</b> | <b>785,604</b> | <b>735,513</b> | <b>742,343</b> | <b>636,104</b> | <b>549,036</b> | <b>712,919</b> | <b>861,138</b> | <b>1,131,370</b> | <b>819,959</b> | <b>829,329</b> | <b>588,317</b> |

ND : No existe dato

**Cuadro 2.06**

**Obligaciones en letras de crédito**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 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       | 30-09-2018       |
|------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Banco Bice                                     | 4,207            | 4,054            | 4,023            | 2,364            | 2,247            | 2,224            | 2,222            | 2,092            | 2,046            | 1,973            | 1,854            | 1,830            | 1,747            |
| 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)                             | 25,612           | 23,327           | 23,359           | 23,424           | 21,321           | 21,368           | 21,392           | 19,557           | 19,592           | 19,674           | 17,929           | 17,964           | 18,047           |
| Banco de Crédito e Inversiones                 | 19,358           | 17,802           | 17,776           | 17,787           | 16,343           | 16,342           | 16,331           | 15,221           | 15,425           | 15,451           | 14,273           | 14,303           | 14,295           |
| Banco de la Nación Argentina                   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Banco del Estado de Chile                      | 753,189          | 716,889          | 720,474          | 723,161          | 700,957          | 706,079          | 716,355          | 693,175          | 697,937          | 699,898          | 666,876          | 668,238          | 671,902          |
| Banco do Brasil S.A.                           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Banco Falabella                                | 97,413           | 93,924           | 94,610           | 95,188           | 91,069           | 91,812           | 92,289           | 88,523           | 89,090           | 89,675           | 85,918           | 86,503           | 87,035           |
| Banco Internacional                            | 17,285           | 16,382           | 16,385           | 16,602           | 15,702           | 15,557           | 18,835           | 18,805           | 18,493           | 18,580           | 17,732           | 17,775           | 17,857           |
| Banco Itaú Corpbanca (10)                      | 71,986           | 68,249           | 68,097           | 67,968           | 64,316           | 64,192           | 64,011           | 61,017           | 60,700           | 60,353           | 57,285           | 57,172           | 57,034           |
| 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                                   | 30,756           | 29,438           | 29,653           | 29,839           | 28,757           | 28,961           | 29,116           | 27,963           | 28,146           | 28,331           | 27,477           | 27,660           | 27,838           |
| Banco Santander - Chile                        | 37,198           | 34,443           | 34,457           | 34,562           | 31,874           | 31,874           | 31,938           | 29,829           | 29,775           | 29,864           | 27,612           | 27,608           | 27,664           |
| Banco Security                                 | 22,362           | 19,737           | 19,707           | 17,909           | 17,267           | 17,265           | 17,283           | 16,767           | 16,734           | 16,773           | 15,474           | 14,767           | 14,432           |
| 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) (17)                      | 197,523          | 196,149          | 196,981          | 189,898          | 188,298          | 187,816          | 178,429          | 177,923          | 178,951          | 171,448          | 171,146          | 171,766          | 165,332          |
| 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               | 0                | 0                | 0                |
| <b>Total</b>                                   | <b>1,276,889</b> | <b>1,220,393</b> | <b>1,225,521</b> | <b>1,218,703</b> | <b>1,178,152</b> | <b>1,183,491</b> | <b>1,188,199</b> | <b>1,150,873</b> | <b>1,156,890</b> | <b>1,152,021</b> | <b>1,103,575</b> | <b>1,105,586</b> | <b>1,103,183</b> |

ND : No existe dato

**Cuadro 2.07**

**Total depósitos en moneda extranjera**

Saldos en millones de dólares



BANCO CENTRAL  
DE CHILE

|                                                | 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    | 30-09-2018    |
|------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Banco Bice                                     | 1,192         | 1,168         | 1,135         | 1,060         | 1,099         | 1,156         | 1,175         | 1,200         | 1,252         | 1,120         | 1,183         | 1,101         | 1,209         |
| Banco BTG Pactual Chile (9)                    | 20            | 30            | 16            | 40            | 72            | 57            | 15            | 59            | 111           | 119           | 100           | 100           | 66            |
| Banco Consorcio (1)                            | 685           | 584           | 553           | 540           | 551           | 564           | 450           | 506           | 471           | 503           | 409           | 298           | 385           |
| Banco de Chile (2)                             | 5,730         | 5,713         | 5,921         | 6,192         | 6,057         | 6,356         | 6,379         | 6,837         | 6,226         | 5,643         | 6,238         | 5,656         | 6,014         |
| Banco de Crédito e Inversiones                 | 3,706         | 4,088         | 4,261         | 4,429         | 4,490         | 4,727         | 4,567         | 4,487         | 4,278         | 4,780         | 4,844         | 4,744         | 4,732         |
| Banco de la Nación Argentina                   | 3             | 3             | 3             | 3             | 3             | 3             | 2             | 0             | 0             | 0             | 0             | 0             | 0             |
| Banco del Estado de Chile                      | 5,973         | 5,915         | 4,868         | 4,801         | 5,619         | 5,358         | 5,411         | 5,563         | 5,751         | 5,588         | 5,415         | 5,453         | 5,214         |
| Banco do Brasil S.A.                           | 11            | 5             | 5             | 8             | 7             | 14            | 18            | 26            | 21            | 22            | 20            | 17            | 16            |
| Banco Falabella                                | 177           | 163           | 189           | 177           | 154           | 180           | 123           | 167           | 179           | 131           | 140           | 134           | 103           |
| Banco Internacional                            | 142           | 139           | 136           | 134           | 173           | 183           | 190           | 218           | 222           | 230           | 218           | 228           | 225           |
| Banco Itaú Corpbanca (10)                      | 3,163         | 3,180         | 3,239         | 3,682         | 2,825         | 2,446         | 2,375         | 2,488         | 2,720         | 2,675         | 2,750         | 2,586         | 2,629         |
| 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             | 9             | 10            | 11            | 4             | 0             | 0             | 0             |
| Banco Santander - Chile                        | 5,957         | 5,762         | 5,633         | 6,547         | 7,068         | 7,495         | 7,334         | 7,492         | 7,008         | 7,101         | 6,531         | 6,005         | 5,978         |
| Banco Security                                 | 788           | 761           | 752           | 789           | 720           | 740           | 807           | 759           | 746           | 762           | 749           | 762           | 723           |
| Banco Sudamericano (4) (5) (6)                 | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            |
| China Construction Bank, Agencia en Chile (11) | 97            | 102           | 101           | 119           | 84            | 65            | 60            | 62            | 32            | 49            | 47            | 55            | 34            |
| 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)                              | 395           | 402           | 401           | 417           | 368           | 302           | 371           | 399           | 258           | 334           | 537           | 628           | 543           |
| 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) (17)                      | 2,039         | 2,173         | 2,394         | 2,423         | 2,200         | 2,381         | 2,366         | 2,122         | 2,316         | 2,348         | 2,274         | 2,350         | 2,623         |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 159           | 133           | 140           | 150           | 180           | 237           | 104           | 130           | 113           | 116           | 129           | 100           | 88            |
| Bank of China (16)                             | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | 0             | 0             | 0             |
| <b>Total</b>                                   | <b>30,236</b> | <b>30,322</b> | <b>29,747</b> | <b>31,511</b> | <b>31,670</b> | <b>32,265</b> | <b>31,758</b> | <b>32,522</b> | <b>31,714</b> | <b>31,527</b> | <b>31,583</b> | <b>30,216</b> | <b>30,580</b> |

ND : No existe dato

**Cuadro 2.08**

**Depósitos a la vista**

Saldos en millones de dólares



BANCO CENTRAL  
DE CHILE

|                                                | 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   | 30-09-2018   |
|------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Banco Bice                                     | 421          | 429          | 422          | 470          | 483          | 511          | 452          | 454          | 466          | 429          | 444          | 391          | 521          |
| Banco BTG Pactual Chile (9)                    | 2            | 2            | 2            | 19           | 7            | 2            | 2            | 2            | 1            | 1            | 9            | 1            | 10           |
| Banco Consorcio (1)                            | 16           | 8            | 8            | 10           | 16           | 15           | 12           | 15           | 18           | 19           | 16           | 16           | 18           |
| Banco de Chile (2)                             | 1,859        | 1,882        | 1,825        | 2,003        | 2,048        | 2,043        | 1,983        | 2,481        | 2,249        | 1,911        | 1,733        | 1,661        | 1,679        |
| Banco de Crédito e Inversiones                 | 1,072        | 1,036        | 1,011        | 986          | 1,047        | 1,046        | 993          | 1,028        | 972          | 1,122        | 1,370        | 1,072        | 1,053        |
| Banco de la Nación Argentina                   | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 0            | 0            | 0            | 0            | 0            | 0            |
| Banco del Estado de Chile                      | 509          | 522          | 345          | 528          | 910          | 369          | 514          | 523          | 331          | 385          | 381          | 391          | 256          |
| Banco do Brasil S.A.                           | 2            | 2            | 2            | 3            | 3            | 3            | 2            | 1            | 2            | 2            | 1            | 1            | 1            |
| Banco Falabella                                | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Banco Internacional                            | 15           | 17           | 16           | 17           | 22           | 20           | 25           | 25           | 22           | 22           | 21           | 18           | 26           |
| Banco Itaú Corpbanca (10)                      | 455          | 481          | 450          | 539          | 482          | 427          | 405          | 517          | 568          | 451          | 431          | 400          | 414          |
| 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                        | 1,609        | 1,568        | 1,445        | 1,562        | 1,571        | 1,613        | 1,710        | 1,931        | 1,647        | 1,558        | 1,727        | 1,478        | 1,436        |
| Banco Security                                 | 175          | 171          | 154          | 221          | 192          | 142          | 152          | 158          | 170          | 156          | 175          | 146          | 144          |
| 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            | 2            | 1            | 7            | 6            | 5            | 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)                              | 93           | 99           | 113          | 126          | 259          | 89           | 85           | 83           | 73           | 79           | 76           | 89           | 84           |
| 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) (17)                      | 537          | 499          | 480          | 469          | 518          | 507          | 448          | 463          | 573          | 541          | 474          | 489          | 524          |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 103          | 89           | 96           | 85           | 122          | 163          | 55           | 78           | 63           | 66           | 88           | 59           | 58           |
| Bank of China (16)                             | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | ND           | 0            | 0            | 0            |
| <b>Total</b>                                   | <b>6,870</b> | <b>6,807</b> | <b>6,373</b> | <b>7,041</b> | <b>7,683</b> | <b>6,951</b> | <b>6,839</b> | <b>7,761</b> | <b>7,154</b> | <b>6,749</b> | <b>6,953</b> | <b>6,216</b> | <b>6,232</b> |

ND : No existe dato

**Cuadro 2.09**

**Depósitos a plazo**

Saldos en millones de dólares



BANCO CENTRAL  
DE CHILE

|                                                | 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    | 30-09-2018    |
|------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Banco Bice                                     | 771           | 739           | 712           | 590           | 616           | 644           | 723           | 746           | 786           | 691           | 739           | 709           | 688           |
| Banco BTG Pactual Chile (9)                    | 19            | 28            | 14            | 21            | 65            | 55            | 13            | 57            | 110           | 118           | 91            | 99            | 56            |
| Banco Consorcio (1)                            | 669           | 576           | 545           | 530           | 535           | 549           | 438           | 491           | 454           | 484           | 393           | 283           | 367           |
| Banco de Chile (2)                             | 3,871         | 3,831         | 4,096         | 4,189         | 4,008         | 4,314         | 4,396         | 4,356         | 3,978         | 3,732         | 4,505         | 3,995         | 4,335         |
| Banco de Crédito e Inversiones                 | 2,634         | 3,053         | 3,250         | 3,442         | 3,443         | 3,681         | 3,574         | 3,459         | 3,306         | 3,658         | 3,474         | 3,672         | 3,678         |
| Banco de la Nación Argentina                   | 2             | 2             | 2             | 2             | 2             | 2             | 1             | 0             | 0             | 0             | 0             | 0             | 0             |
| Banco del Estado de Chile                      | 5,463         | 5,393         | 4,523         | 4,274         | 4,709         | 4,989         | 4,897         | 5,039         | 5,420         | 5,204         | 5,033         | 5,062         | 4,958         |
| Banco do Brasil S.A.                           | 9             | 2             | 3             | 5             | 4             | 11            | 16            | 24            | 19            | 20            | 19            | 16            | 15            |
| Banco Falabella                                | 176           | 163           | 189           | 177           | 153           | 179           | 123           | 167           | 179           | 131           | 140           | 134           | 102           |
| Banco Internacional                            | 126           | 122           | 120           | 117           | 151           | 164           | 166           | 193           | 200           | 208           | 196           | 210           | 199           |
| Banco Itaú Corpbanca (10)                      | 2,708         | 2,699         | 2,788         | 3,143         | 2,343         | 2,019         | 1,970         | 1,970         | 2,152         | 2,225         | 2,319         | 2,186         | 2,214         |
| Banco Paris (13)                               | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | 0             |
| Banco Penta (14)                               | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | 0             |
| Banco Ripley                                   | 0             | 0             | 0             | 0             | 0             | 0             | 9             | 10            | 11            | 4             | 0             | 0             | 0             |
| Banco Santander - Chile                        | 4,348         | 4,194         | 4,187         | 4,985         | 5,497         | 5,882         | 5,624         | 5,561         | 5,361         | 5,543         | 4,804         | 4,527         | 4,543         |
| Banco Security                                 | 613           | 590           | 598           | 568           | 528           | 599           | 655           | 602           | 576           | 606           | 574           | 616           | 579           |
| 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) | 96            | 101           | 101           | 118           | 83            | 65            | 59            | 60            | 31            | 42            | 41            | 50            | 29            |
| Deutsche Bank (Chile) (12)                     | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | 0             |
| DnB NOR Bank ASA (7) (8)                       | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            |
| HSBC Bank (Chile)                              | 302           | 303           | 288           | 290           | 109           | 214           | 286           | 316           | 185           | 255           | 461           | 538           | 458           |
| 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            | 0             |
| Scotiabank Chile (3) (17)                      | 1,502         | 1,674         | 1,914         | 1,954         | 1,682         | 1,874         | 1,918         | 1,658         | 1,744         | 1,807         | 1,800         | 1,861         | 2,098         |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 56            | 44            | 44            | 65            | 58            | 73            | 49            | 52            | 50            | 50            | 41            | 41            | 30            |
| Bank of China (16)                             | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | ND            | 0             | 0             | 0             |
| <b>Total</b>                                   | <b>23,367</b> | <b>23,514</b> | <b>23,375</b> | <b>24,470</b> | <b>23,987</b> | <b>25,314</b> | <b>24,919</b> | <b>24,761</b> | <b>24,560</b> | <b>24,778</b> | <b>24,630</b> | <b>24,001</b> | <b>24,349</b> |

ND : No existe dato

# **Series de datos bancarios**

## **Inversiones**



**BANCO CENTRAL DE CHILE**

**Cuadro 3.01**

**Total inversion moneda nacional**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 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        | 30-09-2018        |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Banco Bice                                     | 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           | 801,897           |
| Banco BTG Pactual Chile (9)                    | 126,154           | 131,387           | 100,949           | 104,301           | 144,137           | 127,081           | 99,754            | 99,079            | 85,389            | 91,737            | 194,978           | 225,450           | 163,946           |
| Banco Consorcio (1)                            | 662,326           | 738,506           | 740,780           | 757,601           | 673,787           | 650,620           | 669,865           | 683,648           | 706,947           | 613,173           | 656,061           | 742,084           | 767,166           |
| Banco de Chile (2)                             | 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         | 2,342,841         |
| Banco de Crédito e Inversiones                 | 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         | 2,414,728         |
| Banco de la Nación Argentina                   | 5,475             | 5,528             | 5,662             | 5,677             | 6,775             | 6,791             | 6,808             | 6,825             | 3,992             | 4,002             | 0                 | 0                 | 0                 |
| Banco del Estado de Chile                      | 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         | 6,266,656         |
| Banco do Brasil S.A.                           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Banco Falabella                                | 540,315           | 539,444           | 537,902           | 582,334           | 541,926           | 607,496           | 561,461           | 646,548           | 582,418           | 651,198           | 617,490           | 640,404           | 622,148           |
| Banco Internacional                            | 289,241           | 269,319           | 254,086           | 310,192           | 357,371           | 423,310           | 429,816           | 418,846           | 474,811           | 328,454           | 387,207           | 414,935           | 284,625           |
| Banco Itaú Corpbanca (10)                      | 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         | 1,187,683         |
| 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                                   | 107,955           | 114,945           | 100,439           | 93,772            | 120,050           | 67,484            | 72,028            | 113,734           | 90,854            | 73,610            | 118,894           | 140,213           | 97,738            |
| Banco Santander - Chile                        | 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         | 2,476,967         |
| Banco Security                                 | 489,802           | 474,095           | 513,467           | 576,551           | 559,873           | 496,431           | 540,678           | 520,133           | 468,391           | 505,085           | 534,777           | 466,743           | 512,747           |
| 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) | 53,562            | 37,459            | 22,284            | 37,063            | 41,200            | 31,254            | 31,321            | 31,394            | 21,606            | 9,343             | 9,372             | 9,391             | 9,390             |
| 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)                              | 337,543           | 326,066           | 306,070           | 280,768           | 267,310           | 324,456           | 339,162           | 388,014           | 426,116           | 461,776           | 502,320           | 492,178           | 448,983           |
| JP Morgan Chase Bank, N.A.                     | 209,190           | 221,874           | 198,239           | 176,421           | 196,677           | 209,413           | 207,077           | 243,387           | 218,525           | 220,536           | 319,462           | 260,757           | 116,599           |
| Rabobank Chile (15)                            | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                |
| Scotiabank Chile (3) (17)                      | 2,435,493         | 2,477,310         | 2,614,364         | 2,663,074         | 2,649,278         | 2,504,737         | 2,531,842         | 2,523,503         | 2,544,166         | 2,647,575         | 2,491,725         | 2,425,805         | 2,209,336         |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 10,875            | 28,572            | 38,630            | 134,549           | 60,973            | 49,395            | 53,436            | 72,169            | 81,549            | 70,715            | 49,277            | 26,031            | 43,446            |
| Bank of China (16)                             | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | ND                | 0                 | 16,515            | 27,069            |
| <b>Total</b>                                   | <b>20,219,239</b> | <b>20,856,227</b> | <b>21,965,010</b> | <b>23,254,832</b> | <b>22,786,985</b> | <b>21,776,957</b> | <b>22,201,799</b> | <b>22,232,110</b> | <b>21,815,196</b> | <b>22,399,311</b> | <b>21,547,541</b> | <b>22,200,666</b> | <b>20,793,964</b> |

ND : No existe dato

**Cuadro 3.02**

**Documentos del Banco Central de Chile**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 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       | 30-09-2018       |
|------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Banco Bice                                     | 246,689          | 240,886          | 194,881          | 340,059          | 686,273          | 665,587          | 697,349          | 710,686          | 618,636          | 584,563          | 625,143          | 680,391          | 528,050          |
| Banco BTG Pactual Chile (9)                    | 80,714           | 69,776           | 69,882           | 70,987           | 111,300          | 92,241           | 64,709           | 66,924           | 64,947           | 81,537           | 137,187          | 114,485          | 83,259           |
| Banco Consorcio (1)                            | 221,976          | 204,885          | 204,405          | 213,195          | 225,017          | 205,499          | 185,930          | 208,316          | 192,873          | 180,989          | 196,330          | 217,976          | 227,740          |
| Banco de Chile (2)                             | 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        | 1,327,242        |
| Banco de Crédito e Inversiones                 | 765,179          | 778,632          | 754,312          | 772,645          | 619,012          | 609,511          | 444,993          | 564,781          | 546,264          | 542,076          | 401,607          | 300,903          | 580,603          |
| Banco de la Nación Argentina                   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Banco del Estado de Chile                      | 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        | 2,729,445        |
| Banco do Brasil S.A.                           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Banco Falabella                                | 159,241          | 145,367          | 142,692          | 144,023          | 144,580          | 258,415          | 159,297          | 229,705          | 167,411          | 201,877          | 214,558          | 188,683          | 199,196          |
| Banco Internacional                            | 31,774           | 38,669           | 60,433           | 102,298          | 112,079          | 186,658          | 160,547          | 117,100          | 89,982           | 45,582           | 34,273           | 35,475           | 35,166           |
| Banco Itaú Corpbanca (10)                      | 782,422          | 849,267          | 792,060          | 687,944          | 618,611          | 667,063          | 642,451          | 640,889          | 610,587          | 702,421          | 587,492          | 551,696          | 471,328          |
| 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                                   | 19,908           | 25,600           | 38,431           | 41,289           | 33,822           | 14,492           | 9,445            | 9,463            | 9,490            | 2,495            | 0                | 8,087            | 8,104            |
| Banco Santander - Chile                        | 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          | 926,954          |
| Banco Security                                 | 323,575          | 303,089          | 345,202          | 394,343          | 374,648          | 342,876          | 372,180          | 345,329          | 291,543          | 323,768          | 373,039          | 291,862          | 337,651          |
| Banco Sudamericano (4) (5) (6)                 | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               |
| China Construction Bank, Agencia en Chile (11) | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 9,433            | 9,343            | 9,372            | 9,391            | 9,390            |
| 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)                              | 129,728          | 137,637          | 122,366          | 87,403           | 111,104          | 132,386          | 127,906          | 174,919          | 168,376          | 210,615          | 202,791          | 178,054          | 146,877          |
| JP Morgan Chase Bank, N.A.                     | 8,460            | 8,427            | 8,451            | 8,493            | 7,235            | 7,124            | 6,794            | 7,283            | 7,306            | 7,311            | 6,906            | 6,284            | 6,275            |
| Rabobank Chile (15)                            | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               |
| Scotiabank Chile (3) (17)                      | 758,033          | 570,531          | 594,186          | 616,868          | 626,822          | 642,731          | 792,528          | 735,271          | 642,012          | 666,629          | 661,129          | 658,579          | 746,275          |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 4,692            | 6,697            | 18,001           | 550              | 0                |
| Bank of China (16)                             | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | 0                | 0                | 0                |
| <b>Total</b>                                   | <b>7,340,656</b> | <b>6,845,033</b> | <b>7,413,068</b> | <b>8,269,064</b> | <b>8,855,102</b> | <b>8,520,743</b> | <b>8,388,751</b> | <b>8,742,891</b> | <b>7,966,270</b> | <b>9,005,678</b> | <b>8,221,632</b> | <b>8,416,817</b> | <b>8,363,555</b> |

ND : No existe dato

**Cuadro 3.03**

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



BANCO CENTRAL  
DE CHILE

|                                                | 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       | 30-09-2018       |
|------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Banco Bice                                     | 384,763          | 458,882          | 523,060          | 542,912          | 360,348          | 346,603          | 271,051          | 221,607          | 226,074          | 248,200          | 236,242          | 232,031          | 211,222          |
| Banco BTG Pactual Chile (9)                    | 11,373           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 3,101            | 3,108            | 17,840           | 35,016           | 7,411            |
| Banco Consorcio (1)                            | 129,676          | 221,203          | 179,773          | 185,356          | 127,829          | 152,119          | 164,535          | 135,020          | 176,079          | 143,745          | 138,540          | 223,760          | 239,510          |
| Banco de Chile (2)                             | 433,343          | 412,086          | 395,569          | 351,018          | 389,412          | 249,990          | 166,579          | 45,734           | 33,858           | 34,637           | 31,857           | 59,288           | 9,375            |
| Banco de Crédito e Inversiones                 | 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        | 1,421,989        |
| Banco de la Nación Argentina                   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Banco del Estado de Chile                      | 229,649          | 241,836          | 307,336          | 321,008          | 232,020          | 294,370          | 234,676          | 194,467          | 186,884          | 209,038          | 213,798          | 257,445          | 227,275          |
| Banco do Brasil S.A.                           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Banco Falabella                                | 40,287           | 49,804           | 39,686           | 63,054           | 75,371           | 72,659           | 74,233           | 47,017           | 41,627           | 109,093          | 104,191          | 93,879           | 41,579           |
| Banco Internacional                            | 26,494           | 27,367           | 49,335           | 76,353           | 92,567           | 123,120          | 166,548          | 201,600          | 159,834          | 136,285          | 218,742          | 224,597          | 111,837          |
| Banco Itaú Corpbanca (10)                      | 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          | 675,089          |
| 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                | 14,384           | 14,315           | 14,486           | 21,113           | 39,599           | 33,462           | 5,373            | 19,219           | 19,376           | 21,048           | 34,100           | 22,920           |
| Banco Santander - Chile                        | 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        | 1,496,344        |
| Banco Security                                 | 8,171            | 12,857           | 1,970            | 9,956            | 3,975            | 941              | 10,113           | 19,678           | 15,167           | 26,523           | 13,652           | 18,495           | 7,189            |
| Banco Sudamericano (4) (5) (6)                 | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               |
| China Construction Bank, Agencia en Chile (11) | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Deutsche Bank (Chile) (12)                     | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               |
| DnB NOR Bank ASA (7) (8)                       | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               |
| HSBC Bank (Chile)                              | 85,156           | 102,303          | 107,347          | 117,524          | 97,742           | 97,168           | 119,645          | 126,771          | 148,128          | 145,314          | 161,439          | 175,749          | 169,002          |
| JP Morgan Chase Bank, N.A.                     | 200,729          | 213,448          | 189,788          | 167,927          | 189,442          | 202,289          | 200,283          | 236,104          | 211,219          | 213,225          | 312,556          | 254,473          | 110,324          |
| Rabobank Chile (15)                            | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               |
| Scotiabank Chile (3) (17)                      | 658,392          | 869,017          | 916,860          | 903,776          | 919,408          | 881,261          | 775,537          | 841,707          | 810,574          | 912,778          | 864,643          | 785,398          | 704,704          |
| 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               | 0                | 0                | 0                |
| <b>Total</b>                                   | <b>4,309,673</b> | <b>5,640,417</b> | <b>6,129,479</b> | <b>6,396,609</b> | <b>6,148,695</b> | <b>6,181,382</b> | <b>5,826,879</b> | <b>5,808,190</b> | <b>5,905,732</b> | <b>6,121,843</b> | <b>6,135,621</b> | <b>6,010,614</b> | <b>5,455,771</b> |

ND : No existe dato

**Cuadro 3.04**

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



**BANCO CENTRAL  
DE CHILE**

|                                                | 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    | 30-09-2018    |
|------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Banco Bice                                     | 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)                             | 47,314        | 44,763        | 44,416        | 43,825        | 43,906        | 44,073        | 43,858        | 43,456        | 40,394        | 38,285        | 35,552        | 33,286        | 29,453        |
| Banco de Crédito e Inversiones                 | 8,893         | 8,569         | 8,516         | 8,315         | 8,159         | 8,257         | 7,944         | 7,744         | 7,747         | 7,429         | 6,994         | 6,806         | 6,482         |
| Banco de la Nación Argentina                   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Banco del Estado de Chile                      | 254           | 264           | 250           | 225           | 265           | 264           | 256           | 261           | 266           | 253           | 260           | 258           | 251           |
| 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                        | 647           | 651           | 642           | 646           | 653           | 662           | 670           | 670           | 665           | 668           | 674           | 5,775         | 671           |
| Banco Security                                 | 11            | 60            | 59            | 60            | 60            | 61            | 62            | 62            | 60            | 62            | 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) (17)                      | 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            | 0             | 0             | 0             |
| <b>Total</b>                                   | <b>57,118</b> | <b>54,307</b> | <b>53,884</b> | <b>53,070</b> | <b>53,042</b> | <b>53,318</b> | <b>52,789</b> | <b>52,193</b> | <b>49,132</b> | <b>46,698</b> | <b>43,542</b> | <b>46,187</b> | <b>36,919</b> |

ND : No existe dato

**Cuadro 3.05**

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

Saldos en millones de pesos



**BANCO CENTRAL  
DE CHILE**

|                                                | 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       | 30-09-2018       |
|------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Banco Bice                                     | 93,876           | 71,876           | 88,857           | 270,337          | 136,412          | 50,228           | 42,827           | 24,070           | 78,406           | 83,311           | 42,534           | 57,601           | 62,366           |
| Banco BTG Pactual Chile (9)                    | 32,168           | 59,725           | 29,167           | 31,397           | 30,914           | 32,906           | 33,446           | 30,552           | 13,746           | 3,482            | 35,350           | 70,037           | 68,144           |
| Banco Consorcio (1)                            | 116,257          | 120,489          | 153,366          | 164,852          | 124,435          | 98,484           | 128,431          | 149,679          | 147,026          | 98,565           | 124,684          | 109,657          | 107,234          |
| Banco de Chile (2)                             | 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        | 969,632          |
| Banco de Crédito e Inversiones                 | 334,562          | 342,026          | 308,957          | 264,576          | 228,876          | 204,079          | 229,418          | 260,139          | 256,403          | 279,519          | 265,769          | 369,962          | 393,697          |
| Banco de la Nación Argentina                   | 5,475            | 5,528            | 5,662            | 5,677            | 6,775            | 6,791            | 6,808            | 6,825            | 3,992            | 4,002            | 0                | 0                | 0                |
| Banco del Estado de Chile                      | 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        | 3,309,412        |
| Banco do Brasil S.A.                           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Banco Falabella                                | 340,787          | 344,274          | 355,524          | 375,256          | 321,974          | 276,422          | 327,931          | 369,826          | 373,379          | 340,228          | 298,741          | 357,842          | 381,373          |
| Banco Internacional                            | 230,973          | 203,283          | 144,318          | 128,856          | 150,027          | 110,815          | 99,989           | 100,147          | 224,995          | 146,587          | 134,192          | 154,863          | 137,621          |
| Banco Itaú Corpbanca (10)                      | 228,010          | 343,310          | 283,387          | 123,134          | 49,072           | 43,387           | 64               | 99,368           | 10,412           | 34,411           | 49,734           | 117,360          | 41,216           |
| 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                                   | 88,047           | 74,961           | 47,693           | 37,997           | 65,115           | 13,392           | 29,120           | 98,899           | 62,144           | 51,740           | 97,846           | 98,026           | 66,714           |
| Banco Santander - Chile                        | 529,050          | 61,845           | 225,295          | 24,674           | 129,324          | 76,488           | 459,002          | 345,190          | 374,545          | 21,626           | 20,841           | 20,876           | 21,356           |
| Banco Security                                 | 40,619           | 40,695           | 37,722           | 34,700           | 40,117           | 37,839           | 99,605           | 97,035           | 103,483          | 100,243          | 92,055           | 102,784          | 121,004          |
| 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) | 53,562           | 37,459           | 22,284           | 37,063           | 41,200           | 31,254           | 31,321           | 31,394           | 12,173           | 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)                              | 122,659          | 86,126           | 76,357           | 75,841           | 58,464           | 94,902           | 91,610           | 86,324           | 109,613          | 105,847          | 138,090          | 138,375          | 133,104          |
| 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) (17)                      | 936,048          | 953,511          | 1,021,909        | 1,055,387        | 1,024,124        | 901,799          | 884,491          | 861,723          | 1,005,126        | 980,861          | 885,792          | 901,517          | 668,117          |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 10,875           | 28,572           | 38,630           | 134,549          | 60,973           | 49,395           | 53,436           | 72,169           | 76,857           | 64,018           | 31,276           | 25,482           | 43,446           |
| Bank of China (16)                             | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | 0                | 16,515           | 27,069           |
| <b>Total</b>                                   | <b>8,019,196</b> | <b>7,838,828</b> | <b>7,881,645</b> | <b>8,010,008</b> | <b>7,247,094</b> | <b>6,570,923</b> | <b>7,522,207</b> | <b>7,219,370</b> | <b>7,504,869</b> | <b>6,855,161</b> | <b>6,762,707</b> | <b>7,369,198</b> | <b>6,551,507</b> |

ND : No existe dato

**Cuadro 3.06**

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



**BANCO CENTRAL  
DE CHILE**

|                                                | 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     | 30-09-2018     |
|------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Banco Bice                                     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Banco BTG Pactual Chile (9)                    | 1,899          | 1,886          | 1,900          | 1,916          | 1,923          | 1,934          | 1,600          | 1,603          | 3,595          | 3,610          | 4,601          | 4,492          | 5,077          |
| Banco Consorcio (1)                            | 194,417        | 191,928        | 203,236        | 194,199        | 196,505        | 194,519        | 190,968        | 190,634        | 190,970        | 189,874        | 196,507        | 190,691        | 192,680        |
| Banco de Chile (2)                             | 15,146         | 15,069         | 14,946         | 14,969         | 14,984         | 8,008          | 8,043          | 8,098          | 8,015          | 6,657          | 6,566          | 6,611          | 6,653          |
| Banco de Crédito e Inversiones                 | 23,309         | 19,507         | 23,450         | 22,186         | 18,104         | 18,150         | 22,310         | 20,935         | 19,508         | 17,223         | 12,338         | 12,393         | 11,957         |
| Banco de la Nación Argentina                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Banco del Estado de Chile                      | 532            | 262            | 264            | 265            | 266            | 267            | 267            | 267            | 269            | 270            | 272            | 273            | 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              | 2,685          | 2,698          | 2,717          | 2,732          | 0              | 0              | 0              | 0              | 0              | 0              |
| Banco Itaú Corpbanca (10)                      | 23,619         | 24,402         | 21,040         | 18,474         | 16,960         | 16,721         | 16,959         | 14,747         | 5,111          | 5,175          | 4,151          | 2,912          | 50             |
| 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                        | 5,545          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 6,535          |
| Banco Security                                 | 117,426        | 117,394        | 128,513        | 137,493        | 141,073        | 114,715        | 58,719         | 58,029         | 58,139         | 54,489         | 55,969         | 53,539         | 46,841         |
| 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) (17)                      | 4,310          | 5,612          | 2,745          | 8,347          | 223            | 221            | 534            | 10,044         | 7,673          | 8,497          | 1,338          | 4,563          | 5,221          |
| 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             | 0              | 0              | 0              |
| <b>Total</b>                                   | <b>386,202</b> | <b>376,059</b> | <b>396,092</b> | <b>400,534</b> | <b>392,736</b> | <b>357,252</b> | <b>302,131</b> | <b>304,357</b> | <b>293,280</b> | <b>285,795</b> | <b>281,742</b> | <b>275,473</b> | <b>275,287</b> |

ND : No existe dato

**Cuadro 3.07**

**Otros instrumentos emitidos en el país**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 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   | 30-09-2018    |
|------------------------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Banco Bice                                     | 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             | 1,419        | 55            |
| Banco Consorcio (1)                            | 0             | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0             |
| Banco de Chile (2)                             | 8,211         | 8,004         | 490          | 493          | 496          | 498          | 485          | 488          | 490          | 493          | 496           | 498          | 485           |
| Banco de Crédito e Inversiones                 | 0             | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0             |
| Banco de la Nación Argentina                   | 0             | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0             |
| Banco del Estado de Chile                      | 0             | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0             |
| Banco do Brasil S.A.                           | 0             | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0             |
| Banco Falabella                                | 0             | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0             |
| Banco Internacional                            | 0             | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0             |
| Banco Itaú Corpbanca (10)                      | 122           | 123           | 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                        | 8,043         | 2,355         | 134          | 0            | 0            | 0            | 4,584        | 0            | 3,968        | 832          | 19,805        | 3,347        | 18,741        |
| 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) (17)                      | 3,699         | 3,633         | 3,658        | 3,679        | 3,694        | 3,719        | 3,737        | 3,753        | 3,776        | 3,798        | 3,817         | 742          | 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           | 0             | 0            | 0             |
| <b>Total</b>                                   | <b>20,075</b> | <b>14,115</b> | <b>4,282</b> | <b>4,172</b> | <b>4,190</b> | <b>4,217</b> | <b>8,806</b> | <b>4,241</b> | <b>8,234</b> | <b>5,124</b> | <b>24,117</b> | <b>6,007</b> | <b>19,281</b> |

ND : No existe dato

**Cuadro 3.08**

**Otros instrumentos emitidos en el exterior**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 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 | 30-09-2018 |
|------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Banco Bice                                     | 261        | 262        | 262        | 264        | 267        | 268        | 261        | 262        | 263        | 264        | 266        | 267        | 259        |
| Banco BTG Pactual Chile (9)                    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Banco Consorcio (1)                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Banco de Chile (2)                             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Banco de Crédito e Inversiones                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Banco de la Nación Argentina                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Banco del Estado de Chile                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Banco do Brasil S.A.                           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Banco Falabella                                | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Banco Internacional                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Banco Itaú Corpbanca (10)                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 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          | 304        | 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) (17)                      | 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         | 0          | 0          | 0          |
| <b>Total</b>                                   | <b>261</b> | <b>262</b> | <b>262</b> | <b>264</b> | <b>267</b> | <b>268</b> | <b>261</b> | <b>262</b> | <b>263</b> | <b>264</b> | <b>570</b> | <b>267</b> | <b>259</b> |

ND : No existe dato

**Cuadro 3.09**

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



**BANCO CENTRAL  
DE CHILE**

|                                                | 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    | 30-09-2018    |
|------------------------------------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|
| Banco Bice                                     | 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        | 12,200        | 10,000        | 42,000         | 10,000        | 12,000        | 24,400        | 29,500         | 10,000        | 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                        | 1,046         | 0             | 1,291         | 4,094          | 852           | 1,848         | 559           | 100            | 2,410         | 3,737         | 2,605         | 1,097         | 6,367         |
| 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) (17)                      | 75,011        | 75,006        | 75,006        | 75,017         | 75,006        | 75,006        | 75,017        | 71,005         | 75,006        | 75,011        | 75,006        | 75,006        | 85,019        |
| 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            | 0             | 0             | 0             |
| <b>Total</b>                                   | <b>86,057</b> | <b>87,206</b> | <b>86,296</b> | <b>121,111</b> | <b>85,858</b> | <b>88,854</b> | <b>99,976</b> | <b>100,605</b> | <b>87,416</b> | <b>78,748</b> | <b>77,611</b> | <b>76,102</b> | <b>91,386</b> |

ND : No existe dato

**Cuadro 3.10**

**Total de inversion en moneda extranjera**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 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       | 30-09-2018       |
|------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Banco Bice                                     | 51,644           | 44,228           | 34,860           | 30,165           | 3,677            | 9,356            | 9,664            | 9,651            | 18,174           | 24,843           | 24,429           | 26,049           | 24,906           |
| Banco BTG Pactual Chile (9)                    | 0                | 0                | 0                | 0                | 1,205            | 0                | 0                | 2,455            | 0                | 0                | 0                | 0                | 0                |
| Banco Consorcio (1)                            | 422,409          | 412,749          | 417,613          | 408,987          | 416,480          | 434,191          | 447,462          | 463,959          | 484,625          | 513,080          | 485,251          | 512,839          | 485,175          |
| Banco de Chile (2)                             | 101,238          | 103,810          | 80,970           | 82,513           | 79,542           | 88,782           | 117,404          | 205,639          | 219,204          | 231,776          | 226,072          | 226,112          | 212,133          |
| Banco de Crédito e Inversiones                 | 297,852          | 296,819          | 305,315          | 286,067          | 278,743          | 269,219          | 274,179          | 269,619          | 277,599          | 287,824          | 285,824          | 308,389          | 296,076          |
| Banco de la Nación Argentina                   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Banco del Estado de Chile                      | 21,078           | 22,946           | 32,973           | 32,009           | 22,393           | 14,889           | 9,058            | 6,125            | 0                | 0                | 2,557            | 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                            | 3,144            | 3,142            | 3,221            | 2,989            | 2,940            | 2,919            | 2,981            | 3,045            | 3,149            | 3,193            | 3,124            | 3,368            | 3,292            |
| Banco Itaú Corpbanca (10)                      | 6,273            | 6,282            | 0                | 0                | 0                | 0                | 0                | 3,316            | 26,138           | 26,274           | 25,113           | 25,223           | 24,522           |
| 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                        | 295,985          | 294,145          | 298,916          | 284,072          | 402,902          | 345,867          | 433,591          | 483,013          | 510,950          | 532,437          | 259,304          | 281,473          | 342,023          |
| Banco Security                                 | 141,451          | 144,708          | 130,981          | 122,655          | 110,222          | 108,970          | 113,055          | 114,940          | 117,442          | 121,899          | 118,721          | 125,417          | 118,238          |
| 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) | 5,860            | 5,867            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 6,480            | 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)                              | 25,786           | 25,552           | 25,870           | 24,496           | 35,452           | 42,419           | 35,706           | 35,904           | 43,460           | 45,025           | 43,477           | 49,510           | 47,275           |
| 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) (17)                      | 15,995           | 19,092           | 16,234           | 11,213           | 0                | 0                | 37,993           | 28,856           | 10,149           | 9,679            | 6,354            | 6,822            | 1,968            |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 39,314           | 42,612           | 62,188           | 46,343           | 75,625           | 75,807           | 42,020           | 36,033           | 17,725           | 16,126           | 51,351           | 46,169           | 25,198           |
| Bank of China (16)                             | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | 30,680           | 12,965           | 3,295            |
| <b>Total</b>                                   | <b>1,428,029</b> | <b>1,421,953</b> | <b>1,409,141</b> | <b>1,331,508</b> | <b>1,429,183</b> | <b>1,392,420</b> | <b>1,523,112</b> | <b>1,662,555</b> | <b>1,728,617</b> | <b>1,818,635</b> | <b>1,562,258</b> | <b>1,624,335</b> | <b>1,584,101</b> |

ND : No existe dato

**Cuadro 3.11**

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



**BANCO CENTRAL  
DE CHILE**

|                                                | 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     | 30-09-2018     |
|------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Banco Bice                                     | 12,105         | 10,148         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Banco BTG Pactual Chile (9)                    | 0              | 0              | 0              | 0              | 1,205          | 0              | 0              | 2,455          | 0              | 0              | 0              | 0              | 0              |
| Banco Consorcio (1)                            | 12,976         | 9,463          | 9,709          | 9,087          | 9,010          | 8,943          | 10,593         | 10,209         | 9,597          | 27,617         | 9,473          | 10,196         | 9,810          |
| Banco de Chile (2)                             | 101,238        | 103,810        | 80,970         | 82,513         | 79,542         | 88,782         | 117,404        | 118,177        | 122,383        | 131,685        | 128,777        | 121,133        | 111,431        |
| 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                      | 21,078         | 22,946         | 32,973         | 32,009         | 22,393         | 14,889         | 9,058          | 6,125          | 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                            | 3,144          | 3,142          | 3,221          | 2,989          | 2,940          | 2,919          | 2,981          | 3,045          | 3,149          | 3,193          | 3,124          | 3,368          | 3,292          |
| Banco Itaú Corpbanca (10)                      | 6,241          | 6,251          | 0              | 0              | 0              | 0              | 0              | 0              | 63             | 163            | 138            | 238            | 141            |
| 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              | 60,115         | 14,878         | 0              | 49,044         | 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              | 6,480          | 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) (17)                      | 15,995         | 19,092         | 16,234         | 11,213         | 0              | 0              | 37,993         | 25,665         | 10,149         | 9,679          | 6,354          | 6,822          | 1,968          |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 33,837         | 37,139         | 56,664         | 46,343         | 67,565         | 69,861         | 42,020         | 36,033         | 17,725         | 16,126         | 51,351         | 46,169         | 25,198         |
| Bank of China (16)                             | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND             | ND             | 30,680         | 12,965         | 3,295          |
| <b>Total</b>                                   | <b>206,613</b> | <b>211,992</b> | <b>199,771</b> | <b>184,154</b> | <b>242,771</b> | <b>200,271</b> | <b>220,048</b> | <b>250,752</b> | <b>163,065</b> | <b>194,943</b> | <b>229,898</b> | <b>200,890</b> | <b>155,135</b> |

ND : No existe dato

**Cuadro 3.12**

**Inversiones en el exterior**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 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       | 30-09-2018       |
|------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Banco Bice                                     | 39,538           | 34,080           | 34,860           | 30,165           | 3,677            | 9,356            | 9,664            | 9,651            | 18,174           | 24,843           | 24,429           | 26,049           | 24,906           |
| Banco BTG Pactual Chile (9)                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Banco Consorcio (1)                            | 401,124          | 396,931          | 407,904          | 399,900          | 407,470          | 411,339          | 421,762          | 453,751          | 475,028          | 485,463          | 475,778          | 502,643          | 475,366          |
| Banco de Chile (2)                             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 87,462           | 96,822           | 100,091          | 97,295           | 104,979          | 100,702          |
| Banco de Crédito e Inversiones                 | 297,852          | 293,638          | 302,056          | 282,971          | 275,709          | 266,277          | 271,204          | 266,620          | 274,562          | 284,685          | 282,688          | 305,048          | 292,857          |
| 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                | 2,557            | 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)                      | 32               | 31               | 0                | 0                | 0                | 0                | 0                | 3,316            | 26,076           | 26,111           | 24,975           | 24,985           | 24,381           |
| 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                        | 295,985          | 294,145          | 298,916          | 284,072          | 342,787          | 330,989          | 433,591          | 433,969          | 510,950          | 532,437          | 259,304          | 281,473          | 342,023          |
| Banco Security                                 | 141,451          | 144,708          | 130,981          | 122,655          | 110,222          | 108,970          | 113,055          | 114,940          | 117,442          | 121,899          | 118,721          | 125,417          | 118,238          |
| 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) | 5,860            | 5,867            | 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)                              | 25,786           | 25,552           | 25,870           | 24,496           | 35,452           | 42,419           | 35,706           | 35,904           | 43,460           | 45,025           | 43,477           | 49,510           | 47,275           |
| 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) (17)                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| The Bank of Tokyo - Mitsubishi Ufj. Ltd.       | 5,477            | 5,473            | 5,524            | 0                | 8,060            | 5,946            | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Bank of China (16)                             | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | ND               | 0                | 0                | 0                |
| <b>Total</b>                                   | <b>1,213,107</b> | <b>1,200,425</b> | <b>1,206,111</b> | <b>1,144,258</b> | <b>1,183,378</b> | <b>1,175,298</b> | <b>1,284,981</b> | <b>1,405,612</b> | <b>1,562,515</b> | <b>1,620,553</b> | <b>1,329,224</b> | <b>1,420,105</b> | <b>1,425,747</b> |

ND : No existe dato

**Cuadro 3.13**

**Resto de inversiones financieras**

Saldos en millones de pesos



BANCO CENTRAL  
DE CHILE

|                                                | 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   | 30-09-2018   |
|------------------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Banco Bice                                     | 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)                            | 8,309        | 6,355        | 0            | 0            | 0            | 13,909        | 15,107        | 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            | 3,181        | 3,258        | 3,096        | 3,034        | 2,942         | 2,975         | 2,999        | 3,037        | 3,139        | 3,135        | 3,340        | 3,219        |
| 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) (17)                      | 0            | 0            | 0            | 0            | 0            | 0             | 0             | 3,191        | 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           | 0            | 0            | 0            |
| <b>Total</b>                                   | <b>8,309</b> | <b>9,536</b> | <b>3,258</b> | <b>3,096</b> | <b>3,034</b> | <b>16,851</b> | <b>18,082</b> | <b>6,190</b> | <b>3,037</b> | <b>3,139</b> | <b>3,135</b> | <b>3,340</b> | <b>3,219</b> |

ND : No existe dato

## Notas generales

- (1) Por **Resolución N° 296** de 30 de diciembre de 2009, publicado en el Diario Oficial de 18 de enero de 2010, de la Superintendencia de Bancos e Instituciones Financieras, se aprobaron las reformas introducidas a los estatutos del **Banco Monex** el que pasó a **denominarse Banco Consorcio**. Superintendencia de Bancos e Instituciones Financieras. Archivo Banco Consorcio.
- (2) Por **Resolución N° 3** de la Superintendencia de Bancos e Instituciones Financieras de 8 de enero de 2008, se aprueba la  **fusión** acordada por el **Banco de Chile** con **Citibank Chile**, mediante el aporte del activo de este último al Banco de Chile, quien asume la totalidad de su pasivo. Se aprueban las reformas introducidas a los estatutos del Banco de Chile. El Banco de Chile fue autorizado para existir y funcionar por Resolución N° 132 de 17 de septiembre de 1996 en el año 1996, como continuador legal del Banco de Chile, que fuera autorizado por Decreto Supremo de Hacienda N° 2.776 de 28 de noviembre de 1893. Superintendencia de Bancos e Instituciones Financieras. Archivo legal Banco de Chile
- (3) Por **Resolución N° 97** de la Superintendencia de Bancos e Instituciones Financieras de 7 de mayo de 2008, se aprueba el acuerdo de  **fusión** de los **bancos Scotiabank, Sud Americano y del Desarrollo**, la reforma a los estatutos que regirán al banco fusionado, que pasará a llamarse **Scotiabank Chile**, y la disolución anticipada del Banco del Desarrollo que será absorbido al materializarse la fusión. La existencia de Scotiabank Sud Americano y del Banco del Desarrollo fueron autorizadas por Decreto Supremo de Hacienda N° 1.389 de 29 de marzo de 1944 y por Resolución N° 240, de esta Superintendencia, de 30 de diciembre de 1980. Superintendencia de Bancos e Instituciones Financieras. Archivo legal Banco del Desarrollo.
- (4) Por **Resolución N° 100** de la Superintendencia de Bancos e Instituciones Financieras, de 9 de mayo de 2008, publicada en el Diario Oficial de 30 de junio de 2008, se aprobó la reforma introducida a los estatutos de **ABN Amro Bank** (Chile), en la Junta Extraordinaria de accionistas celebrada en Santiago el 21 de abril de 2008, en la Notaría de Santiago de don René Benavente Cash, que consiste en el **cambio de nombre** por **The Royal Bank of Scotland** (Chile). La existencia de ABN AMRO Bank (Chile), fue autorizada por Resolución N° 64 de 30 de marzo de 1990, de esta Superintendencia. Superintendencia de Bancos e Instituciones Financieras. Archivo legal ABN AMRO Bank (Chile).
- (5) Por **Resolución N° 265** de la Superintendencia de Bancos e Instituciones Financieras de 17 de diciembre de 2010, publicada en el Diario Oficial de 23 de diciembre de 2010, se aprobó la reforma introducida a los estatutos de **The Royal Bank of Scotland** (Chile), acordada en la Junta Extraordinaria de Accionistas celebrada el 17 de diciembre de 2010, que consiste en el **cambio de nombre** a **Banco Sudamericano**, cuya acta fue reducida a escritura pública el mismo día en la Notaría de Santiago de don Patricio Raby Benavente. Superintendencia de Bancos e Instituciones Financieras. Archivo 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 e 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.
- (17) Por **Resolución N° 390** de la Superintendencia de Bancos e Instituciones Financieras de 20 de agosto de 2018, **se aprueba la fusión acordada por Scotiabank Chile con Banco Bilbao Vizcaya Argentaria, Chile**; hoy denominado Scotiabank Azul, mediante la incorporación del segundo al primero, el que por efecto de la fusión adquirirá todos los activos, derechos, obligaciones y pasivos del banco absorbido, pasando a ser Scotiabank Chile su continuador legal. La materialización de la fusión se realizó a partir del 1 de septiembre de 2018. Los datos de colocaciones depósitos, captaciones e inversiones, previos a la fusión están disponibles hasta la Serie de Datos Bancarios de octubre de 2018.

[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           |