

Series de datos bancarios



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 Comisión para el Mercado Financiero 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



Cuadro 1.01

Colocaciones totales por tipo de crédito

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	9,003,683	9,104,353	9,151,905	9,455,478	9,408,652	9,372,504	9,403,925	9,505,560	9,513,476	9,585,416	9,629,622	9,632,754	9,665,112
Banco BTG Pactual Chile (9)	2,608,065	2,622,496	2,736,077	2,815,477	2,643,525	2,747,920	2,735,082	2,770,426	2,818,700	2,897,497	3,002,096	3,121,987	3,210,988
Banco Consorcio (1)	4,923,610	4,905,754	5,066,640	5,117,996	5,129,508	5,134,437	5,089,345	5,188,479	5,275,918	5,287,254	5,378,078	5,407,604	5,534,837
Banco de Chile (2)	41,226,960	41,149,880	41,613,478	42,107,457	41,975,778	42,358,954	42,467,597	42,626,438	42,623,097	42,582,953	42,763,807	43,117,801	43,022,577
Banco de Crédito e Inversiones	35,058,289	35,588,839	36,438,234	36,910,809	37,006,055	36,806,452	37,169,860	37,688,130	37,500,693	37,898,540	37,973,372	38,235,709	38,353,075
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	35,924,554	36,594,766	37,227,805	37,476,028	37,604,505	37,820,316	37,909,894	38,261,623	38,579,344	38,404,815	38,793,113	39,166,465	39,003,985
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	1,376,900	1,400,489	1,424,852	1,439,342	1,454,541	1,465,194	1,482,560	1,490,681	1,498,208	1,507,817	1,525,661	1,559,377	1,581,811
Banco Internacional	3,418,859	3,524,291	3,596,958	3,640,236	3,689,814	3,724,642	3,748,929	3,762,910	3,819,209	3,872,514	3,908,004	3,951,698	3,934,860
Banco Itaú Corpbanca (10)	23,570,305	23,734,742	24,013,321	24,088,585	24,064,035	23,927,074	23,820,658	23,731,041	23,845,587	23,810,599	24,051,365	24,144,649	24,383,932
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	78,834	79,416	79,981	81,810	83,400	85,232	86,479	88,809	90,504	92,288	94,621	95,609	95,278
Banco Santander - Chile	42,446,007	42,963,695	43,243,070	43,792,023	43,120,860	43,085,875	43,393,849	43,479,868	43,410,612	43,224,731	43,259,550	43,533,689	43,373,190
Banco Security	7,699,864	7,808,769	7,901,253	7,989,817	7,986,225	7,989,000	7,997,918	8,062,838	8,086,198	8,065,125	8,121,158	8,104,164	8,005,493
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)	234,728	241,589	234,305	233,263	233,965	243,185	243,318	242,105	238,575	219,027	212,514	209,180	210,914
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	357,689	408,186	406,377	404,530	391,911	401,908	426,302	466,431	467,198	464,079	446,840	413,054	426,309
JP Morgan Chase Bank, N.A.	8,452	6	767	11,073	8,077	10,442	9,798	10,354	7,015	17,435	17,891	23,717	19,999
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	31,990,972	32,386,478	32,681,097	33,183,240	32,918,351	32,736,264	32,679,447	32,834,386	32,921,865	32,733,613	32,781,435	32,985,721	32,990,555
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	8,082	7,992	8,032	8,074	7,989	8,026	8,066	7,989	8,028	8,067	7,988	8,026	8,063
Total	239,935,853	242,521,739	245,824,151	248,755,240	247,727,192	247,917,425	248,673,026	250,218,066	250,704,227	250,671,768	251,967,115	253,711,204	253,820,978

ND : No existe dato

Cuadro 1.02

Colocaciones comerciales

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	6,423,640	6,435,503	6,443,228	6,700,675	6,591,584	6,590,892	6,604,022	6,666,713	6,663,316	6,713,191	6,746,384	6,730,642	6,760,766
Banco BTG Pactual Chile (9)	2,608,065	2,622,496	2,736,077	2,815,477	2,643,525	2,747,920	2,735,082	2,770,426	2,818,700	2,897,497	3,002,096	3,121,987	3,210,988
Banco Consorcio (1)	2,949,627	2,951,765	3,007,694	3,034,593	3,041,797	3,031,254	3,065,875	3,112,340	3,167,223	3,217,721	3,276,250	3,278,748	3,378,207
Banco de Chile (2)	21,147,264	21,068,745	21,303,156	21,632,928	21,408,764	21,749,605	21,878,430	21,890,533	21,806,443	21,685,285	21,830,878	22,027,415	21,994,740
Banco de Crédito e Inversiones	19,389,652	19,697,562	20,310,368	20,554,090	20,554,341	20,530,706	20,780,487	21,102,071	20,776,513	20,979,533	21,107,049	21,176,511	21,376,209
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	15,789,020	16,040,683	16,407,034	16,403,044	16,458,539	16,509,201	16,459,946	16,489,939	16,653,917	16,489,465	16,945,532	16,932,149	16,994,648
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	27,629	27,015	27,619	27,825	28,136	28,513	28,889	29,416	30,660	31,216	32,375	33,810	34,442
Banco Internacional	3,084,849	3,161,828	3,223,708	3,276,306	3,311,163	3,347,553	3,360,785	3,365,800	3,411,476	3,464,970	3,492,287	3,513,812	3,512,519
Banco Itaú Corpbanca (10)	12,474,146	12,437,708	12,592,331	12,705,164	12,728,109	12,649,290	12,675,444	12,562,367	12,641,368	12,578,938	12,810,660	12,750,358	12,758,660
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	84	82	79	75	73	69	64	63	61	58	55	53
Banco Santander - Chile	18,171,020	18,571,310	18,706,596	19,147,893	18,618,684	18,652,179	18,889,207	18,856,654	18,836,518	18,862,290	18,885,502	18,974,018	18,763,453
Banco Security	5,751,314	5,804,326	5,878,347	5,945,238	5,948,909	5,946,994	5,935,862	5,979,632	5,974,531	5,929,253	5,957,266	5,934,776	5,821,595
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)	229,500	236,051	230,627	233,263	233,239	242,477	242,609	241,391	237,133	216,794	210,187	206,869	208,598
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)	328,903	371,145	368,792	369,341	361,826	385,144	409,780	450,156	450,855	447,980	430,067	398,231	401,514
JP Morgan Chase Bank, N.A.	8,452	6	767	11,073	8,077	10,442	9,798	10,354	7,015	17,435	17,891	23,717	19,999
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	14,255,296	14,551,080	14,715,572	15,043,366	14,890,074	14,706,881	14,585,921	14,700,562	14,737,562	14,580,938	14,669,975	14,732,679	14,730,074
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	8,082	7,992	8,032	8,074	7,989	8,026	8,066	7,989	8,028	8,067	7,988	8,026	8,063
Total	122,646,548	123,985,299	125,960,028	127,908,429	126,834,832	127,137,149	127,670,272	128,236,407	128,221,322	128,120,635	129,422,446	129,843,803	129,974,527

ND : No existe dato

Cuadro 1.03

Colocaciones de consumo

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	233,019	235,858	236,325	236,106	239,701	240,825	239,165	240,799	241,971	243,167	245,953	247,763	247,583
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	106,776	108,335	109,283	110,223	111,637	111,581	113,479	114,395	114,665	114,478	114,981	115,772	116,401
Banco de Chile (2)	4,654,760	4,657,465	4,739,708	4,703,089	4,726,141	4,729,839	4,756,823	4,747,820	4,796,718	4,804,071	4,800,001	4,837,482	4,821,585
Banco de Crédito e Inversiones	2,357,735	2,344,278	2,383,803	2,364,441	2,371,428	2,386,661	2,386,949	2,394,645	2,404,121	2,424,374	2,422,236	2,425,008	2,424,050
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,487,036	2,516,108	2,540,973	2,548,252	2,581,877	2,605,021	2,598,262	2,601,239	2,595,811	2,592,166	2,595,987	2,608,455	2,607,067
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	707,465	729,701	747,580	756,736	769,415	774,213	785,494	790,730	790,181	795,413	811,363	838,602	854,700
Banco Internacional	61,755	65,362	67,987	69,840	70,483	71,441	73,273	75,490	77,906	78,837	80,153	81,256	81,273
Banco Itaú Corpbanca (10)	2,193,668	2,201,924	2,222,028	2,219,265	2,230,812	2,232,736	2,221,349	2,214,500	2,201,523	2,202,523	2,192,083	2,185,209	2,177,421
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	66,074	66,923	67,647	69,694	71,505	73,475	74,885	77,407	79,261	81,237	83,837	84,982	84,848
Banco Santander - Chile	4,649,830	4,701,233	4,735,070	4,794,851	4,775,317	4,708,626	4,722,599	4,746,410	4,744,931	4,740,312	4,753,470	4,734,910	4,744,432
Banco Security	450,295	454,010	455,202	454,564	454,341	455,823	453,258	454,317	453,947	457,079	453,666	452,017	449,720
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	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)	95	93	89	85	94	90	74	70	84	82	79	77	74
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)	2,177,177	2,189,586	2,154,362	2,132,279	2,145,391	2,136,759	2,167,048	2,164,899	2,163,526	2,148,063	2,166,105	2,193,542	2,172,733
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	20,145,685	20,270,877	20,460,055	20,459,425	20,548,142	20,527,088	20,592,657	20,622,721	20,664,646	20,681,802	20,719,913	20,805,075	20,781,887

ND : No existe dato

Cuadro 1.04

Colocaciones de vivienda

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	1,878,348	1,885,128	1,907,421	1,925,732	1,933,677	1,952,590	1,968,635	1,983,841	1,997,319	2,010,577	2,013,002	2,029,075	2,038,697
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	1,633,059	1,579,986	1,687,650	1,708,219	1,724,270	1,747,427	1,678,423	1,699,007	1,713,150	1,666,727	1,684,100	1,724,661	1,757,975
Banco de Chile (2)	12,899,904	12,968,864	13,098,658	13,218,586	13,265,388	13,383,452	13,499,416	13,589,812	13,666,048	13,719,761	13,715,816	13,801,895	13,845,220
Banco de Crédito e Inversiones	11,067,033	11,103,313	11,206,033	11,282,067	11,277,518	11,341,155	11,394,459	11,430,777	11,451,595	11,488,618	11,479,389	11,559,856	11,608,949
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	15,758,181	15,841,080	16,040,391	16,245,746	16,302,566	16,484,934	16,681,870	16,826,807	16,943,647	17,062,235	17,081,704	17,238,466	17,452,052
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	641,806	643,773	649,653	654,781	656,990	662,468	668,177	670,536	677,368	681,188	681,923	686,965	692,669
Banco Internacional	111,143	112,939	115,588	119,382	122,441	124,990	125,996	129,057	131,959	132,786	136,587	142,683	148,348
Banco Itaú Corpbanca (10)	7,045,836	7,060,328	7,132,858	7,197,328	7,230,069	7,293,480	7,355,435	7,411,878	7,444,645	7,471,651	7,471,001	7,542,660	7,612,092
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	12,672	12,409	12,252	12,037	11,820	11,685	11,525	11,338	11,180	10,990	10,727	10,572	10,377
Banco Santander - Chile	17,576,584	17,563,458	17,561,018	17,579,667	17,512,087	17,565,724	17,600,472	17,622,625	17,615,763	17,569,347	17,503,002	17,576,119	17,588,889
Banco Security	1,237,962	1,252,419	1,275,586	1,292,100	1,295,870	1,309,408	1,324,879	1,340,863	1,349,615	1,359,424	1,363,491	1,374,287	1,385,864
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)	13,981,795	13,983,557	14,071,422	14,128,682	14,102,587	14,168,469	14,239,508	14,309,148	14,352,346	14,390,561	14,373,645	14,448,704	14,469,707
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	83,844,322	84,007,254	84,758,531	85,364,327	85,435,284	86,045,781	86,548,795	87,025,687	87,354,633	87,563,864	87,514,387	88,135,945	88,610,839

ND : No existe dato

Cuadro 1.05

Colocaciones de comercio exterior

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	468,676	547,863	564,931	592,964	643,689	588,197	592,103	614,206	610,870	618,481	624,282	625,274	618,067
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	234,147	265,667	262,014	264,962	251,804	244,176	231,568	262,737	280,880	288,327	302,747	288,422	282,255
Banco de Chile (2)	2,525,032	2,454,806	2,471,956	2,552,854	2,575,485	2,496,058	2,332,928	2,398,273	2,353,888	2,373,835	2,417,112	2,451,009	2,361,032
Banco de Crédito e Inversiones	2,243,870	2,443,685	2,538,030	2,710,211	2,802,768	2,547,931	2,607,965	2,760,637	2,868,464	3,006,015	2,964,698	3,074,334	2,943,866
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	1,890,316	2,196,895	2,239,408	2,278,986	2,261,523	2,221,160	2,169,815	2,343,638	2,385,968	2,260,949	2,169,890	2,387,395	1,950,218
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	161,113	184,162	189,675	174,708	185,726	180,659	188,875	192,563	197,869	195,921	198,977	213,947	192,720
Banco Itaú Corpbanca (10)	1,856,655	2,034,781	2,066,105	1,966,828	1,875,044	1,751,568	1,568,430	1,542,295	1,558,051	1,557,487	1,577,622	1,666,421	1,835,759
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	2,048,573	2,127,693	2,240,386	2,269,613	2,214,772	2,159,346	2,181,571	2,254,179	2,213,400	2,052,782	2,117,576	2,248,642	2,276,416
Banco Security	260,293	298,014	292,117	297,915	287,105	276,775	283,919	288,027	308,105	319,368	346,735	343,083	348,314
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)	5,229	5,538	3,678	0	726	707	709	714	1,442	2,233	2,327	2,312	2,316
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)	28,691	36,949	37,496	35,103	29,991	16,674	16,448	16,205	16,258	16,017	16,694	14,747	24,721
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)	1,576,705	1,662,255	1,739,742	1,878,914	1,780,299	1,724,155	1,686,970	1,659,777	1,668,430	1,614,052	1,571,709	1,610,795	1,618,041
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	13,299,298	14,258,309	14,645,538	15,023,059	14,908,935	14,207,407	13,861,301	14,333,251	14,463,625	14,305,467	14,310,369	14,926,382	14,453,725

ND : No existe dato

Cuadro 1.06

Colocaciones de empresas

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	6,892,316	6,983,366	7,008,159	7,293,640	7,235,274	7,179,089	7,196,125	7,280,919	7,274,186	7,331,673	7,370,667	7,355,916	7,378,832
Banco BTG Pactual Chile (9)	2,608,065	2,622,496	2,736,077	2,815,477	2,643,525	2,747,920	2,735,082	2,770,426	2,818,700	2,897,497	3,002,096	3,121,987	3,210,988
Banco Consorcio (1)	3,183,775	3,217,433	3,269,707	3,299,555	3,293,601	3,275,429	3,297,443	3,375,077	3,448,103	3,506,048	3,578,997	3,567,170	3,660,462
Banco de Chile (2)	23,672,296	23,523,551	23,775,112	24,185,782	23,984,249	24,245,663	24,211,358	24,288,806	24,160,331	24,059,120	24,247,990	24,478,424	24,355,772
Banco de Crédito e Inversiones	21,633,522	22,141,247	22,848,399	23,264,302	23,357,109	23,078,637	23,388,452	23,862,708	23,644,977	23,985,548	24,071,747	24,250,845	24,320,075
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	17,679,336	18,237,578	18,646,441	18,682,030	18,720,062	18,730,361	18,629,761	18,833,577	19,039,886	18,750,414	19,115,422	19,319,544	18,944,866
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	27,629	27,015	27,619	27,825	28,136	28,513	28,889	29,416	30,660	31,216	32,375	33,810	34,442
Banco Internacional	3,245,961	3,345,990	3,413,383	3,451,014	3,496,890	3,528,212	3,549,660	3,558,363	3,609,344	3,660,891	3,691,264	3,727,759	3,705,239
Banco Itaú Corpbanca (10)	14,330,801	14,472,489	14,658,436	14,671,991	14,603,153	14,400,858	14,243,874	14,104,663	14,199,419	14,136,425	14,388,281	14,416,779	14,594,419
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	84	82	79	75	73	69	64	63	61	58	55	53
Banco Santander - Chile	20,219,593	20,699,003	20,946,982	21,417,506	20,833,456	20,811,525	21,070,777	21,110,833	21,049,918	20,915,072	21,003,078	21,222,660	21,039,869
Banco Security	6,011,607	6,102,340	6,170,464	6,243,153	6,236,014	6,223,769	6,219,781	6,267,658	6,282,635	6,248,621	6,304,000	6,277,860	6,169,909
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)	234,728	241,589	234,305	233,263	233,965	243,185	243,318	242,105	238,575	219,027	212,514	209,180	210,914
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	357,594	408,094	406,288	404,445	391,817	401,818	426,228	466,361	467,114	463,997	446,761	412,978	426,235
JP Morgan Chase Bank, N.A.	8,452	6	767	11,073	8,077	10,442	9,798	10,354	7,015	17,435	17,891	23,717	19,999
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	15,832,001	16,213,335	16,455,314	16,922,280	16,670,374	16,431,036	16,272,891	16,360,339	16,405,993	16,194,989	16,241,684	16,343,474	16,348,115
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	8,082	7,992	8,032	8,074	7,989	8,026	8,066	7,989	8,028	8,067	7,988	8,026	8,063
Total	135,945,846	138,243,608	140,605,566	142,931,489	141,743,767	141,344,555	141,531,573	142,569,658	142,684,947	142,426,103	143,732,815	144,770,185	144,428,252

ND : No existe dato

Cuadro 1.07

Colocaciones efectivas en moneda nacional

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	6,988,118	7,087,092	7,082,688	7,205,832	7,086,840	7,239,548	7,135,454	7,324,059	7,424,917	7,398,997	7,319,275	7,381,664	7,279,994
Banco BTG Pactual Chile (9)	1,907,073	1,916,002	1,963,716	1,980,958	1,940,975	2,032,402	2,020,298	2,019,274	2,076,882	2,069,521	2,086,244	2,153,993	2,179,678
Banco Consorcio (1)	4,049,478	4,008,149	4,091,709	4,135,967	4,150,633	4,163,868	4,115,009	4,132,710	4,189,401	4,180,539	4,216,550	4,256,655	4,334,612
Banco de Chile (2)	33,035,030	32,992,007	33,226,879	33,615,303	33,423,555	33,714,165	34,244,039	34,444,179	34,430,789	34,138,563	34,222,644	34,766,477	34,733,221
Banco de Crédito e Inversiones	26,653,296	27,054,199	27,103,802	27,401,268	27,333,900	27,471,884	27,621,809	27,656,846	27,593,383	27,933,556	27,780,957	28,272,098	28,356,439
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	32,477,242	32,549,207	32,967,292	33,049,757	33,075,981	33,407,868	33,661,348	33,777,837	34,003,379	34,343,178	34,478,053	34,670,220	34,906,449
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	1,423,496	1,446,202	1,470,144	1,483,838	1,498,170	1,508,442	1,525,285	1,532,894	1,540,033	1,549,091	1,566,032	1,599,368	1,621,124
Banco Internacional	3,146,773	3,159,629	3,230,748	3,222,499	3,226,656	3,269,740	3,276,683	3,301,058	3,317,043	3,408,099	3,442,849	3,446,564	3,440,822
Banco Itaú Corpbanca (10)	18,566,050	18,506,543	18,390,267	18,459,870	18,505,023	18,423,522	18,441,473	18,446,742	18,495,774	18,576,715	18,686,397	18,613,954	18,722,513
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	78,834	79,416	79,981	81,810	83,400	85,232	86,479	88,809	90,504	92,288	94,621	95,609	95,278
Banco Santander - Chile	35,439,734	35,588,932	35,701,713	36,054,693	35,722,451	35,661,238	36,021,136	36,069,502	36,047,693	36,013,324	35,861,607	35,947,318	35,924,819
Banco Security	6,296,937	6,337,874	6,426,865	6,481,020	6,464,315	6,476,474	6,476,870	6,550,607	6,547,922	6,512,776	6,459,842	6,539,371	6,432,957
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	124,062	123,869	124,547	122,460	122,900	123,301	127,351	127,943	126,672	109,454	109,714	105,050	105,164
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)	183,753	198,382	210,319	203,291	206,874	217,346	227,737	251,718	258,458	252,474	246,216	212,097	225,174
JP Morgan Chase Bank, N.A.	8,452	6	767	10,266	7,189	107	128	28	0	9,535	11,673	19,196	14,521
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	25,914,856	26,021,823	26,206,935	26,545,682	26,397,343	26,513,171	26,543,462	26,967,536	26,749,361	26,701,540	26,514,079	26,651,523	26,732,495
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	8,082	7,992	8,032	8,074	7,989	8,026	8,066	7,989	8,028	8,067	7,988	8,026	8,063
Total	196,301,266	197,077,324	198,286,404	200,062,589	199,254,194	200,316,334	201,532,628	202,699,730	202,900,240	203,297,715	203,104,743	204,739,184	205,113,321

ND : No existe dato

Cuadro 1.08

Colocaciones contingentes en moneda nacional

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	654,023	677,577	674,518	682,060	731,646	610,798	737,989	783,106	778,565	805,551	843,287	828,780	761,447
Banco BTG Pactual Chile (9)	188,093	154,212	182,051	182,120	170,324	168,757	168,761	178,452	182,447	179,555	209,145	178,995	186,182
Banco Consorcio (1)	123,948	132,405	145,628	147,887	159,511	183,243	196,664	203,987	190,977	203,503	192,769	196,862	211,104
Banco de Chile (2)	2,688,624	2,738,273	2,781,674	2,894,531	2,677,961	2,812,479	2,714,358	2,770,154	2,767,332	2,770,026	2,724,238	2,760,272	2,757,561
Banco de Crédito e Inversiones	2,413,878	2,501,052	2,688,297	2,641,859	2,760,168	2,863,056	2,946,067	3,318,764	3,238,017	3,016,246	2,930,118	2,911,829	2,863,809
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	3,310,759	3,447,884	2,927,344	3,206,999	3,133,085	3,133,592	3,169,041	3,304,525	3,095,015	3,531,131	3,839,762	3,959,440	3,868,018
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	2	2	2	2	2	3	3	3	3	3	3	3	3
Banco Internacional	215,281	156,920	148,376	153,297	151,905	150,608	153,994	152,950	154,176	217,677	225,339	228,652	237,854
Banco Itaú Corpbanca (10)	1,787,900	1,770,023	1,838,375	1,936,391	1,841,273	1,856,298	1,882,026	1,896,145	1,925,840	1,857,428	1,856,096	1,877,634	1,865,478
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	1,594,687	1,688,904	1,653,985	1,728,523	1,652,113	1,712,597	1,742,328	1,793,977	1,740,928	1,742,444	1,757,765	1,868,659	1,797,055
Banco Security	291,332	309,586	328,873	368,446	429,353	437,584	428,058	428,188	424,241	441,739	459,677	456,394	451,403
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)	6,375	6,379	6,173	21,210	20,978	20,946	20,785	20,676	20,647	20,487	20,257	20,191	20,012
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)	43,059	45,105	47,393	47,717	50,324	52,099	52,980	53,129	52,218	56,236	49,608	52,214	53,124
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)	818,464	861,125	833,520	855,029	940,965	807,465	785,102	802,019	806,814	757,181	822,222	838,561	791,265
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	14,136,428	14,489,447	14,256,209	14,866,070	14,719,608	14,809,525	14,998,154	15,706,076	15,377,219	15,599,208	15,930,286	16,178,487	15,864,314

ND : No existe dato

Cuadro 1.09

Colocaciones efectivas en moneda extranjera

Saldos en millones de dólares



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	1,016	1,003	1,009	1,039	1,122	1,079	1,131	1,156	1,112	1,116	1,099	1,097	1,101
Banco BTG Pactual Chile (9)	565	632	610	673	594	589	591	582	584	653	712	734	803
Banco Consorcio (1)	640	663	651	652	644	636	624	695	710	714	735	728	762
Banco de Chile (2)	4,315	4,032	3,919	4,008	3,941	4,064	3,878	3,843	3,897	3,695	3,694	3,825	3,615
Banco de Crédito e Inversiones	4,075	4,130	4,102	4,106	4,115	3,988	4,169	4,335	4,271	4,499	4,450	4,644	4,390
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	2,901	3,101	3,258	3,032	2,878	2,881	2,709	2,849	3,116	3,120	3,090	3,309	2,796
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	316	332	324	335	358	358	359	350	362	373	366	385	378
Banco Itaú Corpbanca (10)	3,238	3,358	3,284	3,166	3,102	3,009	2,876	2,826	2,889	2,836	2,829	2,995	3,026
Banco Paris (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Santander - Chile	3,952	3,990	3,958	4,023	3,962	4,049	4,070	3,977	3,970	4,042	4,039	4,160	4,128
Banco Security	703	744	721	712	720	712	728	725	735	737	761	678	697
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)	115	115	112	112	112	126	123	121	119	117	105	108	110
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	163	145	167	151	154	168	182	184	181	165	162	163
JP Morgan Chase Bank, N.A.	0	0	0	1	1	11	10	11	7	8	6	5	6
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4,980	4,882	4,882	4,907	4,898	4,969	4,928	4,899	4,927	4,905	4,850	4,936	4,942
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	26,955	27,146	26,975	26,932	26,596	26,625	26,363	26,550	26,884	26,996	26,901	27,765	26,915

ND : No existe dato

Cuadro 1.10

**Colocaciones contingentes en moneda
extranjera**

Saldos en millones de dólares



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	114	154	123	122	125	249	102	94	126	133	137	137	207
Banco BTG Pactual Chile (9)	32	35	35	47	30	44	42	93	100	101	107	177	199
Banco Consorcio (1)	33	38	38	28	19	17	18	25	60	64	75	73	76
Banco de Chile (2)	1,154	1,064	1,273	1,218	1,318	1,226	1,308	1,371	1,218	1,403	1,313	1,245	1,456
Banco de Crédito e Inversiones	1,760	1,768	1,811	1,894	1,895	1,929	1,955	2,034	2,152	2,120	2,096	2,030	2,085
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	959	803	1,031	1,050	1,106	1,032	966	1,048	1,045	1,209	972	1,189	1,169
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	35	34	27	30	31	33	40	35	72	63	69	88	69
Banco Itaú Corpbanca (10)	838	866	898	886	1,062	1,101	1,104	1,043	1,151	1,020	985	997	1,121
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	1,198	1,158	1,269	1,360	1,137	1,178	1,167	1,212	1,307	1,124	1,152	1,184	1,175
Banco Security	111	106	105	126	126	130	138	139	158	171	182	175	177
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)	28	29	22	26	27	29	32	34	37	36	35	32	29
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)	46	51	47	43	40	41	41	45	39	41	45	47	46
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)	880	880	867	902	737	716	743	768	816	789	779	785	753
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	7,188	6,987	7,545	7,733	7,653	7,725	7,658	7,940	8,279	8,273	7,949	8,158	8,563

ND : No existe dato

Series de datos bancarios

Depósitos



Cuadro 2.01

Total de depósitos y captaciones en moneda nacional

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	30/12/2024	30/01/2025	28/02/2025	30/03/2025	30/04/2025	30/05/2025	30/06/2025	30/07/2025	31/08/2025	30/09/2025
Banco Bice	7,428,924	7,499,423	7,538,300	7,470,759	7,427,010	7,677,879	7,570,385	7,689,044	7,761,015	7,838,157	7,908,919	7,832,193	7,916,014
Banco BTG Pactual Chile (9)	2,204,526	2,313,708	2,299,787	2,409,614	2,359,477	2,368,729	2,394,561	2,432,968	2,471,956	2,651,483	2,689,320	2,748,008	2,781,612
Banco Consorcio (1)	5,302,712	5,484,517	5,305,790	5,471,775	5,308,016	5,722,529	5,826,592	6,018,371	6,124,947	6,354,736	6,618,260	6,324,024	6,584,675
Banco de Chile (2)	31,923,587	31,683,367	31,840,357	32,439,200	32,562,106	32,697,129	33,361,083	33,908,867	34,287,820	33,586,404	34,318,769	34,060,571	34,656,484
Banco de Crédito e Inversiones	24,495,332	25,293,083	25,380,999	25,712,593	25,459,064	25,072,900	24,141,663	24,014,614	24,742,292	25,587,755	24,863,333	25,817,306	23,752,188
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	37,326,876	37,548,070	36,979,522	38,013,738	37,395,738	39,238,688	37,494,773	38,390,138	38,812,144	38,580,996	38,623,364	38,379,372	38,307,009
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	3,809,402	3,841,952	3,804,626	3,791,932	3,946,307	4,048,917	3,973,907	3,984,736	4,226,005	4,034,890	4,058,219	4,111,958	4,102,399
Banco Internacional	2,778,851	2,894,102	2,922,393	2,939,131	2,967,431	3,046,146	3,013,188	3,123,331	3,272,142	3,257,038	3,621,350	3,586,740	3,368,477
Banco Itaú Corpbanca (10)	19,075,605	19,164,250	18,983,522	18,891,718	18,617,889	18,216,227	18,702,929	18,651,479	19,108,935	18,899,747	19,330,002	18,691,187	19,121,833
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	870,749	899,512	874,005	924,400	948,985	960,820	950,156	1,001,259	1,056,903	1,078,324	1,068,709	1,047,942	1,035,970
Banco Santander - Chile	30,933,936	30,912,231	30,149,421	30,348,645	29,797,831	30,436,474	30,155,952	30,919,068	30,687,781	30,824,396	31,159,815	30,595,358	30,320,918
Banco Security	6,820,644	6,523,489	6,547,858	6,608,804	6,549,650	6,799,340	6,766,546	6,836,634	6,977,592	7,032,757	6,995,045	7,054,683	6,752,740
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	50,143	78,889	82,232	92,976	80,909	103,605	56,734	53,307	61,783	61,792	69,400	71,357	89,714
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)	362,353	345,093	362,310	429,614	411,239	405,858	423,576	367,927	417,169	417,035	429,292	509,192	481,962
JP Morgan Chase Bank, N.A.	195,745	252,598	199,515	130,383	138,615	130,020	183,423	184,263	154,761	199,810	380,386	170,913	185,788
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	21,643,596	21,608,551	22,054,772	21,786,175	22,095,915	21,803,933	21,758,051	22,331,010	21,728,091	21,613,425	21,792,169	21,435,117	21,621,605
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	6,264	7,515	5,202	7,183	11,262	6,915	6,093	7,371	43,233	42,422	41,799	11,843	11,747
Total	195,229,243	196,350,350	195,330,612	197,468,641	196,077,445	198,736,108	196,779,611	199,914,387	201,934,570	202,061,167	203,968,152	202,447,764	201,091,135

ND : No existe dato

Cuadro 2.02

Total de depósitos en moneda nacional

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	30/12/2024	30/01/2025	28/02/2025	30/03/2025	30/04/2025	30/05/2025	30/06/2025	30/07/2025	31/08/2025	30/09/2025
Banco Bice	7,428,877	7,499,402	7,538,284	7,470,743	7,427,010	7,677,879	7,570,385	7,689,044	7,761,015	7,838,157	7,908,919	7,832,193	7,916,014
Banco BTG Pactual Chile (9)	2,117,846	2,244,396	2,222,143	2,318,337	2,269,324	2,292,868	2,207,892	2,298,747	2,393,880	2,292,241	2,301,588	2,423,545	2,425,973
Banco Consorcio (1)	5,243,002	5,444,558	5,245,590	5,431,332	5,267,327	5,453,322	5,617,768	5,714,264	5,865,749	5,780,122	6,015,866	6,129,485	6,289,423
Banco de Chile (2)	31,913,971	31,670,690	31,820,855	32,432,348	32,550,267	32,681,265	33,356,881	33,900,815	34,277,731	33,570,097	34,314,970	34,053,670	34,643,730
Banco de Crédito e Inversiones	24,195,246	25,219,991	24,717,349	24,932,503	24,006,682	23,861,682	23,620,055	23,953,137	24,318,457	24,494,107	24,779,427	25,111,189	23,664,666
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	36,107,440	36,207,942	36,277,147	36,526,968	36,055,138	36,363,624	36,181,485	36,813,538	37,457,783	37,360,386	36,839,317	37,143,685	37,033,744
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	3,764,605	3,799,000	3,761,023	3,747,977	3,904,606	4,006,777	3,931,344	3,943,809	4,184,809	3,993,463	4,018,832	4,072,222	4,062,414
Banco Internacional	2,771,264	2,845,837	2,914,981	2,926,593	2,955,207	3,033,914	3,000,874	3,111,252	3,145,087	3,244,947	3,609,473	3,574,890	3,356,572
Banco Itaú Corpbanca (10)	18,976,262	19,148,491	18,963,055	18,743,303	18,603,714	17,951,247	18,343,749	18,320,155	18,838,828	18,579,295	18,256,530	18,097,080	18,073,185
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	859,739	889,228	863,608	913,922	939,290	951,026	940,266	991,964	1,047,547	1,068,920	1,059,973	1,039,128	1,022,105
Banco Santander - Chile	29,281,087	28,948,164	28,892,196	29,968,533	29,300,008	29,242,570	28,861,106	29,528,116	29,312,418	28,683,547	28,991,995	28,564,980	28,337,638
Banco Security	6,818,547	6,523,168	6,547,541	6,608,505	6,549,396	6,799,086	6,766,309	6,836,425	6,977,384	7,032,558	6,994,874	7,054,513	6,752,572
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	50,143	78,889	82,232	92,976	80,909	103,605	56,734	53,307	61,783	61,792	69,400	71,357	89,714
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)	362,353	345,093	362,310	429,614	411,239	405,858	423,576	367,927	417,169	417,035	429,292	509,192	481,962
JP Morgan Chase Bank, N.A.	195,745	252,598	199,515	130,383	138,615	130,020	183,423	184,263	154,761	199,810	380,386	170,913	185,788
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	21,504,364	21,348,543	21,722,132	21,579,713	21,735,392	21,654,995	21,662,762	22,255,849	21,561,244	21,436,437	21,691,836	21,287,800	21,509,406
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	6,264	7,515	5,202	7,183	11,262	6,915	6,093	7,371	43,233	42,422	41,799	11,843	11,747
Total	191,596,756	192,473,502	192,135,162	194,260,932	192,205,386	192,616,653	192,730,704	195,969,983	197,818,877	196,095,334	197,704,478	197,147,685	195,856,655

ND : No existe dato

Cuadro 2.03

Depósitos y otras obligaciones a la vista

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	30/12/2024	30/01/2025	28/02/2025	30/03/2025	30/04/2025	30/05/2025	30/06/2025	30/07/2025	31/08/2025	30/09/2025
Banco Bice	1,196,125	1,218,162	1,330,024	1,355,603	1,291,859	1,511,176	1,289,851	1,370,151	1,522,810	1,380,597	1,452,218	1,410,136	1,403,182
Banco BTG Pactual Chile (9)	45,583	50,516	35,257	71,150	46,967	69,680	69,691	53,895	105,178	79,544	125,872	124,060	65,374
Banco Consorcio (1)	569,222	596,195	553,556	584,939	573,459	589,057	604,613	612,552	628,933	677,073	659,436	658,644	761,231
Banco de Chile (2)	11,073,030	11,122,618	11,382,885	12,073,078	11,711,210	11,777,069	12,243,776	12,228,534	12,172,473	11,777,635	12,350,133	12,101,586	12,283,266
Banco de Crédito e Inversiones	7,821,579	8,035,574	7,872,420	8,571,945	8,086,679	8,133,272	8,149,766	8,078,830	8,150,679	8,026,924	8,112,568	8,208,380	8,109,142
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	12,799,520	13,105,535	13,073,423	13,407,958	13,216,738	13,063,256	13,217,741	13,369,369	13,828,169	13,981,272	13,663,266	13,815,813	13,740,290
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	1,569,714	1,647,884	1,638,087	1,635,272	1,810,954	1,914,704	1,830,940	1,733,625	1,923,548	1,711,637	1,755,663	1,812,370	1,803,557
Banco Internacional	164,701	179,118	200,595	209,136	209,402	216,953	221,583	243,664	220,679	208,567	333,223	330,647	241,629
Banco Itaú Corpbanca (10)	2,824,600	2,860,190	2,882,469	3,061,084	3,013,456	2,959,849	3,070,981	3,015,023	3,089,800	2,989,074	3,023,442	2,949,424	2,985,250
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	100,040	106,791	104,796	115,933	114,520	121,758	108,029	116,558	117,575	110,648	114,149	114,225	120,216
Banco Santander - Chile	10,842,851	10,659,076	10,822,995	11,930,403	11,245,352	11,221,045	11,074,620	11,365,723	11,125,843	11,099,315	11,094,776	11,168,323	11,097,433
Banco Security	703,273	712,741	719,738	774,253	715,436	694,143	710,463	734,156	742,517	731,448	702,489	725,254	727,842
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)	1,127	16,424	1,169	14,395	2,790	2,171	31,042	2,001	2,474	2,461	4,828	1,020	2,188
Deutsche Bank (Chile) (12)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
DnB NOR Bank ASA (7) (8)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
HSBC Bank (Chile)	111,275	110,562	122,278	121,441	146,821	139,019	143,483	119,653	170,205	163,642	170,822	208,210	171,700
JP Morgan Chase Bank, N.A.	124,640	181,494	128,484	126,376	134,608	126,014	178,415	175,253	145,750	190,801	371,376	161,904	176,779
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4,322,069	4,256,052	4,513,491	4,750,289	4,615,909	4,813,836	4,680,631	4,859,860	4,820,061	4,783,531	4,809,661	4,607,004	4,670,565
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	6,264	7,515	5,202	7,183	11,262	6,915	6,093	7,371	43,233	42,422	41,799	11,843	11,747
Total	54,275,613	54,866,445	55,386,871	58,810,436	56,947,422	57,359,918	57,631,719	58,086,216	58,809,928	57,956,592	58,785,721	58,408,843	58,371,391

ND : No existe dato

Cuadro 2.04

Depósitos y otras captaciones a plazo

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	30/12/2024	30/01/2025	28/02/2025	30/03/2025	30/04/2025	30/05/2025	30/06/2025	30/07/2025	31/08/2025	30/09/2025
Banco Bice	6,232,752	6,281,239	6,208,260	6,115,140	6,135,151	6,166,702	6,280,534	6,318,893	6,238,205	6,457,560	6,456,702	6,422,057	6,512,832
Banco BTG Pactual Chile (9)	2,072,263	2,193,880	2,186,885	2,247,187	2,222,357	2,223,188	2,138,201	2,244,851	2,288,702	2,212,697	2,175,717	2,299,485	2,360,599
Banco Consorcio (1)	4,673,780	4,848,364	4,692,034	4,846,393	4,693,868	4,864,265	5,013,155	5,101,712	5,236,816	5,103,049	5,356,430	5,470,841	5,528,192
Banco de Chile (2)	20,840,941	20,548,072	20,437,970	20,359,270	20,839,057	20,904,196	21,113,104	21,672,281	22,105,258	21,792,462	21,964,837	21,952,084	22,360,464
Banco de Crédito e Inversiones	16,373,668	17,184,416	16,844,929	16,360,558	15,920,003	15,728,410	15,470,289	15,874,308	16,167,777	16,467,183	16,666,859	16,902,809	15,555,525
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	23,307,920	23,102,407	23,203,724	23,119,010	22,838,400	23,300,368	22,963,744	23,444,169	23,629,614	23,379,114	23,176,051	23,327,872	23,293,454
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	2,194,890	2,151,116	2,122,936	2,112,705	2,093,651	2,092,073	2,100,404	2,210,185	2,261,262	2,281,826	2,263,168	2,259,852	2,258,856
Banco Internacional	2,606,563	2,666,719	2,714,385	2,717,457	2,745,805	2,816,962	2,779,291	2,867,588	2,924,408	3,036,380	3,276,249	3,244,244	3,114,943
Banco Itaú Corpbanca (10)	16,151,662	16,288,301	16,080,586	15,682,219	15,590,258	14,991,398	15,272,768	15,305,132	15,749,028	15,590,221	15,233,088	15,147,657	15,087,936
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	759,699	782,436	758,812	797,988	824,769	829,267	832,237	875,406	929,972	958,272	945,824	924,903	901,889
Banco Santander - Chile	18,438,237	18,289,088	18,069,200	18,038,129	18,054,656	18,021,525	17,786,486	18,162,393	18,186,575	17,584,232	17,897,219	17,396,656	17,240,205
Banco Security	6,115,274	5,810,427	5,827,803	5,834,252	5,833,961	6,104,943	6,055,847	6,102,269	6,234,867	6,301,110	6,292,385	6,329,259	6,024,730
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)	49,016	62,465	81,064	78,581	78,118	101,434	25,692	51,306	59,309	59,330	64,572	70,336	87,526
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)	251,078	234,532	240,032	308,173	264,418	266,839	280,094	248,273	246,963	253,393	258,471	300,982	310,262
JP Morgan Chase Bank, N.A.	71,105	71,104	71,031	4,007	4,007	4,006	5,008	9,010	9,011	9,009	9,009	9,010	9,009
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	17,182,295	17,092,491	17,208,641	16,829,424	17,119,483	16,841,159	16,982,131	17,395,989	16,741,183	16,652,906	16,882,176	16,680,796	16,838,841
The Bank of Tokyo - Mitsubishi Ufi. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	137,321,143	137,607,057	136,748,291	135,450,496	135,257,964	135,256,735	135,098,985	137,883,766	139,008,950	138,138,743	138,918,758	138,738,842	137,485,263

ND : No existe dato

Cuadro 2.05

Ventas de títulos con pacto de retrocompra

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	30/12/2024	30/01/2025	28/02/2025	30/03/2025	30/04/2025	30/05/2025	30/06/2025	30/07/2025	31/08/2025	30/09/2025
Banco Bice	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco BTG Pactual Chile (9)	86,680	69,312	77,644	91,277	90,153	75,862	186,668	134,221	78,075	359,243	387,732	324,464	355,640
Banco Consorcio (1)	59,710	39,959	60,200	40,443	40,689	269,207	208,823	304,107	259,199	574,614	602,394	194,539	295,252
Banco de Chile (2)	8,623	11,841	18,657	6,002	11,136	15,153	3,485	7,403	9,435	15,650	3,203	6,300	12,149
Banco de Crédito e Inversiones	299,726	72,781	663,349	779,800	1,452,132	1,210,978	521,377	61,286	423,658	1,093,470	83,764	705,988	87,394
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	934,706	1,066,764	428,057	1,211,574	1,078,733	2,612,207	1,049,859	1,321,981	1,099,806	965,732	1,539,624	990,797	1,027,830
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	0	40,900	0	5,086	5,035	5,000	5,029	5,055	120,019	5,028	5,056	5,001	5,029
Banco Itaú Corpbanca (10)	89,144	6,670	11,379	139,366	6,301	257,101	351,314	324,343	263,159	313,551	1,067,275	587,930	1,042,515
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	5,000
Banco Santander - Chile	1,652,498	1,963,843	1,257,007	379,892	497,737	1,193,824	1,294,765	1,390,872	1,375,291	2,140,777	2,167,749	2,030,314	1,983,215
Banco Security	1,701	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)	60,008	184,867	256,771	130,123	288,525	76,263	22,003	5,201	96,501	106,361	33,548	80,005	44,566
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,192,794	3,456,937	2,773,064	2,783,564	3,470,441	5,715,595	3,643,323	3,554,469	3,725,145	5,574,425	5,890,346	4,925,338	4,858,590

ND : No existe dato

Cuadro 2.06

Obligaciones en letras de crédito

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	30/12/2024	30/01/2025	28/02/2025	30/03/2025	30/04/2025	30/05/2025	30/06/2025	30/07/2025	31/08/2025	30/09/2025
Banco Bice	46	21	16	16	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)	993	836	845	850	703	711	717	650	654	657	595	601	604
Banco de Crédito e Inversiones	360	311	301	289	251	240	231	191	178	178	142	130	127
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	284,731	273,364	274,318	275,197	261,867	262,856	263,428	254,619	254,554	254,877	244,423	244,890	245,435
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	44,797	42,953	43,603	43,954	41,701	42,140	42,563	40,927	41,196	41,427	39,387	39,736	39,985
Banco Internacional	7,587	7,365	7,413	7,452	7,189	7,232	7,286	7,024	7,037	7,064	6,821	6,849	6,875
Banco Itaú Corpbanca (10)	10,199	9,088	9,087	9,049	7,874	7,879	7,866	6,981	6,948	6,901	6,196	6,176	6,133
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	11,010	10,285	10,397	10,478	9,695	9,794	9,890	9,294	9,356	9,405	8,736	8,814	8,865
Banco Santander - Chile	351	224	219	221	87	80	81	80	72	73	71	64	64
Banco Security	397	321	317	299	254	254	236	209	208	200	171	170	168
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)	79,224	75,141	75,869	76,339	71,998	72,675	73,287	69,960	70,346	70,627	66,785	67,312	67,633
The Bank of Tokyo - Mitsubishi Ufi. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	439,693	419,911	422,385	424,145	401,618	403,860	405,584	389,934	390,548	391,408	373,328	374,741	375,890

ND : No existe dato

Cuadro 2.07

Total de depósitos y captaciones en moneda extranjera

Saldos en millones de dólares



	30/09/2024	31/10/2024	30/11/2024	30/12/2024	30/01/2025	28/02/2025	30/03/2025	30/04/2025	30/05/2025	30/06/2025	30/07/2025	31/08/2025	30/09/2025
Banco Bice	1,221	1,281	1,194	1,227	1,285	1,262	1,250	1,353	1,262	1,217	1,473	943	988
Banco BTG Pactual Chile (9)	754	749	678	787	647	603	520	517	722	685	733	705	928
Banco Consorcio (1)	437	603	573	541	598	501	542	523	781	961	767	688	700
Banco de Chile (2)	6,151	6,204	5,696	5,524	6,026	6,159	6,827	6,259	6,192	6,125	6,112	6,354	6,565
Banco de Crédito e Inversiones	7,474	7,127	7,201	6,923	6,615	7,167	7,028	7,193	7,317	7,323	7,231	6,854	7,127
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	5,618	6,082	5,975	5,690	5,506	5,498	5,381	5,253	5,770	5,555	4,891	4,856	5,053
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	133	146	214	180	210	246	306	222	275	275	204	288	336
Banco Internacional	368	377	359	346	338	303	356	406	407	420	426	405	368
Banco Itaú Corpbanca (10)	3,132	3,322	2,830	3,096	2,765	2,684	2,707	2,760	3,117	2,983	3,140	3,194	3,292
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	10	10	10	10	10	0	0	0	0	0	0	0	0
Banco Santander - Chile	9,121	9,072	9,149	9,226	8,466	9,382	9,639	10,595	9,063	9,365	8,892	9,042	8,906
Banco Security	812	880	982	1,037	1,038	1,067	1,123	963	1,047	1,028	1,046	1,047	939
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	115	105	110	118	114	114	127	136	115	148	138	123
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)	696	664	576	634	647	615	635	421	686	628	492	1,014	647
JP Morgan Chase Bank, N.A.	15	13	8	15	476	8	69	13	325	742	79	176	379
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	5,699	5,733	5,496	5,192	5,132	5,426	5,616	5,727	5,546	5,318	5,091	5,159	5,385
The Bank of Tokyo - Mitsubishi Ufi. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	5	5	8	8	8	13	10	11	12	11	10	11	10
Total	41,741	42,382	41,055	40,547	39,886	41,047	42,124	42,345	42,657	42,751	40,735	40,873	41,745

ND : No existe dato

Cuadro 2.08

Depósitos y otras obligaciones a la vista

Saldos en millones de dólares



	30/09/2024	31/10/2024	30/11/2024	30/12/2024	30/01/2025	28/02/2025	30/03/2025	30/04/2025	30/05/2025	30/06/2025	30/07/2025	31/08/2025	30/09/2025
Banco Bice	421	395	382	423	397	398	400	427	398	378	844	351	407
Banco BTG Pactual Chile (9)	35	26	18	18	29	50	48	61	111	111	108	137	314
Banco Consorcio (1)	16	29	26	15	15	22	26	19	21	22	37	28	36
Banco de Chile (2)	2,102	1,987	1,949	1,941	1,957	2,022	2,151	2,088	2,351	1,979	1,895	1,995	2,215
Banco de Crédito e Inversiones	1,158	1,218	1,350	1,290	1,338	1,220	1,133	1,330	1,123	1,232	1,107	1,090	1,257
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	389	415	409	453	392	376	413	402	462	603	527	495	394
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	25	23	26	24	31	28	31	26	26	33	24	20	23
Banco Itaú Corpbanca (10)	538	574	489	495	527	509	502	458	535	525	448	478	558
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	2,205	2,008	2,020	1,960	1,885	1,959	2,044	3,022	1,869	1,864	1,708	1,666	1,768
Banco Security	230	197	205	204	207	194	227	208	182	185	194	260	202
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)	28	28	26	28	26	31	29	26	34	24	44	24	42
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	117	145	189	150	117	132	90	100	85	84	300	134
JP Morgan Chase Bank, N.A.	15	13	8	15	9	8	69	13	325	145	79	21	183
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	738	641	772	714	711	656	675	726	625	788	592	581	709
The Bank of Tokyo - Mitsubishi Ufi. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	5	5	8	8	8	13	10	11	12	11	10	11	10
Total	8,024	7,676	7,832	7,779	7,682	7,602	7,892	8,908	8,175	7,986	7,701	7,457	8,251

ND : No existe dato

Cuadro 2.09

Depósitos y otras captaciones a plazo

Saldos en millones de dólares



	30/09/2024	31/10/2024	30/11/2024	30/12/2024	30/01/2025	28/02/2025	30/03/2025	30/04/2025	30/05/2025	30/06/2025	30/07/2025	31/08/2025	30/09/2025
Banco Bice	800	886	812	804	888	865	850	926	864	838	629	592	581
Banco BTG Pactual Chile (9)	719	723	661	769	617	553	472	456	611	574	624	567	614
Banco Consorcio (1)	422	574	548	526	583	478	516	504	759	940	731	660	664
Banco de Chile (2)	4,049	4,216	3,747	3,583	4,069	4,137	4,675	4,171	3,842	4,146	4,217	4,359	4,350
Banco de Crédito e Inversiones	6,316	5,910	5,852	5,633	5,277	5,947	5,895	5,863	6,194	6,090	6,124	5,763	5,871
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	5,230	5,667	5,566	5,236	5,114	5,122	4,967	4,852	5,308	4,952	4,363	4,362	4,659
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	133	146	214	180	210	246	306	222	275	275	204	288	336
Banco Internacional	343	354	333	322	307	275	325	379	380	387	402	385	346
Banco Itaú Corpbanca (10)	2,594	2,748	2,341	2,600	2,238	2,175	2,206	2,302	2,582	2,458	2,692	2,717	2,735
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	10	10	10	10	10	0	0	0	0	0	0	0	0
Banco Santander - Chile	6,916	7,064	7,128	7,266	6,581	7,423	7,595	7,573	7,194	7,501	7,185	7,376	7,138
Banco Security	582	683	777	833	832	873	896	755	864	843	852	788	737
Banco Sudamericano (4) (5) (6)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
China Construction Bank, Agencia en Chile (11)	68	87	79	82	92	83	85	101	103	91	104	115	81
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)	574	547	431	445	497	498	502	331	586	543	409	713	513
JP Morgan Chase Bank, N.A.	0	0	0	0	467	0	0	0	0	597	0	155	195
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	4,962	5,092	4,724	4,478	4,421	4,770	4,941	5,001	4,921	4,530	4,498	4,578	4,676
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	33,717	34,707	33,223	32,768	32,204	33,445	34,232	33,437	34,482	34,765	33,034	33,416	33,494

ND : No existe dato

Series de datos bancarios

Inversiones



Cuadro 3.01

Total inversion moneda nacional

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	823,115	728,176	824,273	748,569	798,341	881,894	860,533	922,876	1,008,605	979,076	1,032,542	973,262	998,693
Banco BTG Pactual Chile (9)	582,946	732,681	708,287	703,008	675,448	779,198	840,106	885,312	1,006,750	1,150,159	1,035,780	1,076,933	945,570
Banco Consorcio (1)	2,144,379	2,182,930	2,253,940	2,221,811	2,317,735	2,591,758	2,821,925	2,915,450	3,114,877	3,373,648	3,490,725	3,309,134	3,514,231
Banco de Chile (2)	4,507,935	4,556,283	4,637,052	4,857,601	5,441,095	5,522,110	5,601,728	6,189,295	5,999,530	6,294,498	6,201,296	5,264,652	7,057,638
Banco de Crédito e Inversiones	5,243,619	4,939,689	5,115,680	5,226,123	4,722,496	4,784,458	3,532,796	3,963,823	4,055,938	4,028,124	4,163,482	4,187,952	3,849,314
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	8,297,550	10,289,220	9,812,317	9,954,766	9,942,222	9,382,974	9,766,664	10,002,408	10,903,657	9,708,395	10,356,844	10,296,081	8,984,614
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	1,044,289	860,459	999,738	879,316	872,534	1,105,034	1,281,120	1,364,650	1,261,755	1,119,096	844,363	896,198	1,126,471
Banco Internacional	219,461	239,003	264,263	276,592	262,123	288,333	226,408	406,423	479,535	381,158	523,176	514,793	392,267
Banco Itaú Corpbanca (10)	3,281,406	2,953,903	2,484,371	2,676,424	2,604,527	2,712,761	3,111,848	3,927,788	3,920,379	4,089,818	4,135,915	3,719,182	4,353,064
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	233,821	223,491	205,906	200,796	221,109	198,106	207,495	221,723	252,558	285,453	267,315	249,587	248,845
Banco Santander - Chile	7,201,893	6,883,420	6,500,223	6,650,405	6,672,130	7,136,560	7,425,822	8,035,872	7,728,234	7,978,090	8,154,347	8,200,810	8,604,002
Banco Security	1,219,926	1,101,630	875,938	919,845	1,050,515	811,125	1,074,876	1,051,749	1,006,507	802,787	832,926	681,758	694,033
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)	474,659	415,476	368,141	418,231	571,337	512,325	646,755	438,639	479,789	488,540	413,440	973,314	613,643
JP Morgan Chase Bank, N.A.	344,602	336,080	314,204	360,987	311,623	301,611	272,776	271,472	240,930	212,082	210,393	181,317	188,306
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,808,095	1,947,311	2,056,506	2,061,750	2,081,389	2,277,608	2,426,544	2,555,122	1,672,980	1,660,986	1,727,145	1,716,321	1,777,557
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	60,048	59,527	80,356	69,895	78,655	79,067	76,682	71,537	70,281	70,791	71,105	71,468	70,862
Total	37,487,745	38,449,280	37,501,197	38,226,119	38,623,277	39,364,921	40,174,078	43,224,139	43,202,305	42,622,701	43,460,795	42,312,762	43,419,109

ND : No existe dato

Cuadro 3.02

Documentos del Banco Central de Chile

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	0	0	99,912	0	0	0	63,706	72,387	18,875	0	0	0	0
Banco BTG Pactual Chile (9)	79,938	64,891	29,992	50,064	0	69,916	69,940	315	0	0	4,542	0	6,499
Banco Consorcio (1)	44,938	187,043	147,529	113,104	0	38,945	91,871	53,682	0	133,585	62,601	55,465	187,221
Banco de Chile (2)	1,166,742	1,107,574	1,048,693	1,207,325	1,878,842	2,084,225	2,297,733	2,826,444	2,159,343	2,368,280	2,031,996	1,226,427	2,498,024
Banco de Crédito e Inversiones	222	216	220	217	219	45,098	0	0	19,964	0	0	106,337	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	3,775,739	5,941,580	5,380,882	5,287,463	5,503,780	4,857,015	5,335,354	5,317,942	5,993,234	4,871,699	5,241,135	5,044,578	3,689,189
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	609,949	362,398	564,229	438,245	403,824	638,992	886,190	937,119	851,981	590,302	241,243	355,437	612,840
Banco Internacional	0	0	0	0	0	0	0	129,932	0	0	218,683	344,691	119,969
Banco Itaú Corpbanca (10)	565	550	599,732	749,888	600,133	556	561	569	568	570	576	573	577
Banco París (13)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Penta (14)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Ripley	74,936	54,936	23,987	21,981	74,921	0	0	0	0	19,995	0	0	0
Banco Santander - Chile	0	0	61,974	199,903	210,356	361,125	0	402,575	0	0	0	0	0
Banco Security	889,095	810,952	551,027	584,918	589,326	310,262	431,286	318,361	220,238	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)	198,611	142,813	125,437	149,866	284,359	202,380	427,625	50,013	223,898	214,777	181,137	653,560	362,003
JP Morgan Chase Bank, N.A.	663	666	672	677	678	797	803	807	810	707	707	701	705
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	99,855	734,426	848,299	0	0	49,954	60,905	60,984
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,841,398	8,673,620	8,634,286	8,803,652	9,546,438	8,709,164	10,339,494	10,958,446	9,488,912	8,199,915	8,032,574	7,848,675	7,538,011

ND : No existe dato

Cuadro 3.03

Documentos de la Tesorería General de la República

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	752,844	664,572	660,194	685,931	736,435	819,895	741,599	791,695	930,671	919,892	974,366	919,315	944,842
Banco BTG Pactual Chile (9)	249,794	393,097	388,158	334,361	376,783	410,649	413,590	546,851	584,368	780,089	702,245	839,030	609,030
Banco Consorcio (1)	1,824,435	1,657,287	1,763,178	1,777,566	1,966,241	2,199,896	2,373,262	2,517,052	2,770,051	2,877,699	3,071,904	2,885,104	2,960,001
Banco de Chile (2)	1,759,213	1,730,033	1,863,113	1,862,940	1,957,633	1,861,868	1,762,548	1,831,017	1,995,370	1,951,024	1,930,691	1,820,471	2,230,550
Banco de Crédito e Inversiones	4,976,843	4,671,804	4,764,184	4,715,034	4,531,757	4,583,615	3,421,222	3,864,580	3,927,230	3,932,127	4,067,966	3,998,551	3,781,170
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	272,513	495,315	841,187	895,081	949,583	1,210,737	1,090,245	891,433	882,807	754,245	724,287	729,274	842,776
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	172,513	224,590	188,197	188,211	197,557	217,619	152,502	197,219	174,207	289,557	328,931	289,228	256,446
Banco Internacional	188,952	208,492	233,747	239,626	231,560	257,725	195,864	245,356	448,814	350,578	273,888	139,445	241,638
Banco Itaú Corpbanca (10)	3,276,858	2,949,351	1,882,624	1,926,520	2,004,376	2,712,196	3,111,277	3,927,210	3,919,801	4,089,238	4,135,329	3,718,599	4,352,477
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	158,885	168,555	181,919	178,815	146,187	198,106	207,495	221,723	252,558	265,458	267,315	249,587	248,845
Banco Santander - Chile	7,190,219	6,878,141	6,433,253	6,441,150	6,452,976	6,766,624	7,416,917	7,620,861	7,719,574	7,969,590	8,146,211	8,192,466	8,595,541
Banco Security	64,601	35,900	20,471	20,571	153,424	191,394	337,468	431,113	495,213	538,378	575,635	429,578	444,317
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)	276,048	272,663	242,704	268,365	286,978	309,944	219,130	388,626	255,891	273,762	232,304	319,754	251,640
JP Morgan Chase Bank, N.A.	343,939	335,415	313,532	360,310	310,945	300,814	271,973	270,664	240,119	211,375	209,686	180,616	187,601
Rabobank Chile (15)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Scotiabank Chile (3) (17)	1,777,108	1,916,102	1,974,963	2,032,513	2,052,205	2,099,904	1,617,547	1,632,282	1,638,275	1,637,251	1,653,919	1,631,990	1,643,972
The Bank of Tokyo - Mitsubishi Ufi. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	60,048	59,527	69,865	69,895	70,181	70,560	70,145	69,993	70,281	70,791	71,105	71,468	70,862
Total	23,344,813	22,660,844	21,821,288	21,996,889	22,424,822	24,211,545	23,402,785	25,447,676	26,305,229	26,911,054	27,365,781	26,414,477	27,661,707

ND : No existe dato

Cuadro 3.04

**Otros documentos emitidos por organismos
fiscales**

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
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)	713	623	473	456	410	333	325	273	266	257	234	214	189
Banco de Crédito e Inversiones	3,149	3,136	3,170	2,975	2,954	3,004	2,818	2,846	2,851	2,651	2,662	2,677	2,496
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
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	321	321	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	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,183	4,081	3,642	3,431	3,364	3,337	3,143	3,118	3,117	2,908	2,896	2,891	2,685

ND : No existe dato

Cuadro 3.05

Otros documentos emitidos por otras instituciones financieras del país

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	10,803	6,932	7,029	6,064	6,133	6,179	5,204	4,601	4,597	9,744	9,552	5,166	5,213
Banco BTG Pactual Chile (9)	77	74	75	75	73	74	6,752	73	3,857	73	71	72	72
Banco Consorcio (1)	40,684	115,090	129,474	123,840	97,130	97,986	102,901	86,218	99,658	137,706	132,025	138,871	142,327
Banco de Chile (2)	1,130,557	1,267,269	1,269,838	1,332,110	1,249,395	1,220,556	1,176,116	1,166,507	1,379,105	1,510,226	1,773,825	1,763,994	1,874,055
Banco de Crédito e Inversiones	237,184	238,197	321,510	481,353	160,833	125,964	82,445	69,881	79,222	66,917	66,270	53,608	53,795
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	4,249,293	3,852,319	3,590,241	3,772,215	3,488,853	3,315,220	3,341,062	3,793,031	4,027,613	4,082,448	4,391,420	4,522,226	4,452,646
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	261,827	273,471	247,312	252,860	271,153	248,423	242,429	230,312	235,567	239,237	274,189	251,533	257,184
Banco Internacional	24	0	0	6,415	0	0	0	0	0	0	0	0	0
Banco Itaú Corpbanca (10)	3,967	3,986	1,999	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	5,518	4,957	4,996	5,006	4,502	4,532	4,558	4,198	4,206	4,217	3,840	3,850	3,864
Banco Security	98,748	90,556	137,400	142,060	144,329	144,228	141,803	138,790	136,434	121,118	112,027	109,016	104,971
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. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	10,492	0	8,473	8,507	6,536	1,544	0	0	0	0	0
Total	6,038,681	5,852,852	5,720,368	6,121,999	5,430,874	5,171,669	5,109,807	5,495,155	5,970,258	6,171,687	6,763,219	6,848,334	6,894,127

ND : No existe dato

Cuadro 3.06

Instrumentos de empresa emitidos en el país

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	59,469	56,672	57,138	56,574	55,773	55,820	50,025	54,193	54,461	49,441	48,624	48,781	48,638
Banco BTG Pactual Chile (9)	253,137	274,618	290,063	318,508	298,592	298,560	349,823	338,073	418,526	369,997	328,922	237,831	329,969
Banco Consorcio (1)	234,322	223,510	213,760	207,301	254,364	254,932	253,891	258,498	245,168	224,657	224,196	229,694	224,682
Banco de Chile (2)	50,649	50,486	54,759	54,600	54,691	55,005	64,964	64,972	65,279	64,655	64,497	53,385	54,768
Banco de Crédito e Inversiones	11,212	11,201	11,340	11,392	11,453	11,528	11,576	11,664	11,697	11,747	11,780	11,854	34
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	6	6	6	6	7	3	3	3	3	3	3	3	3
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
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)	15	15	15	15	18	10	10	10	10	10	10	10	10
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	5,835	0	0	4,345	4,296	4,279	4,347	8,237	4,454	4,283	4,296	4,493	4,597
Banco Security	167,482	164,223	167,040	172,296	163,437	165,241	164,318	163,484	154,623	143,291	145,264	143,164	144,744
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)	30,987	31,209	31,543	29,237	29,184	27,849	24,571	24,540	24,706	23,735	23,272	23,426	22,602
The Bank of Tokyo - Mitsubishi Ufi. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	813,114	811,940	825,663	854,275	871,815	873,226	923,529	923,674	978,926	891,818	850,863	752,641	830,048

ND : No existe dato

Cuadro 3.07

Otros instrumentos emitidos en el país

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
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	15,009	15,135	15,257	15,152	15,279	15,249	14,734	14,852	14,975	14,682	14,804	14,926	11,818
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
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	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	15,009	15,135	15,257	15,152	15,279	15,249	14,734	14,852	14,975	14,682	14,804	14,926	11,818

ND : No existe dato

Cuadro 3.08

Otros instrumentos emitidos en el exterior

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
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 (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	376	402	427	452	478	522	451	468	499	483	500	574	569
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	0	0	0	0	0	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	376	402	427	452	478	522	451	468	499	483	500	574	569

ND : No existe dato

Cuadro 3.09

Fondos mutuos administrado por sociedades relacionadas

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
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)	400,061	400,297	400,176	400,170	300,123	300,123	300,041	300,082	400,167	400,056	400,055	400,160	400,052
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	30,109	30,109	30,089	30,098	30,085	30,085	30,094	30,667	30,222	30,097	30,104	30,083	30,091
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	50,000	0	0	50,000	50,000	50,000	10,000	0	0	0	50,000
The Bank of Tokyo - Mitsubishi Ufi. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	430,170	430,406	480,265	430,268	330,208	380,208	380,135	380,749	440,389	430,153	430,159	430,244	480,143

ND : No existe dato

Cuadro 3.10

Total de inversion en moneda extranjera

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	368,009	414,294	418,505	406,598	448,570	444,506	381,140	348,949	423,312	360,421	365,962	360,080	331,934
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	169,216	247,793	278,596	305,481	262,347	258,076	257,361	263,676	268,384	269,820	266,022	168,031	155,613
Banco de Chile (2)	49,420	52,654	53,633	54,697	83,923	106,649	88,434	191,355	233,525	197,497	103,313	41,561	40,594
Banco de Crédito e Inversiones	453,631	518,317	495,505	539,527	550,869	513,285	484,246	529,846	512,393	430,125	446,198	477,385	487,948
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	36,906	32,972	13,930	14,303	14,184	13,562	13,468	13,487	13,527	13,384	14,041	13,659	9,761
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	58,349	15,383	34,100	66,785	35,349	69,024	29,570	0	0	0	0	0	0
Banco Internacional	433	465	474	487	1,950	471	472	9,952	471	465	0	0	0
Banco Itaú Corpbanca (10)	364,820	395,434	431,909	399,469	340,926	382,189	325,503	351,197	318,952	307,466	299,667	337,467	349,326
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	95	97	0	0	0	0	0
Banco Santander - Chile	1,399,678	2,166,329	1,525,682	1,533,401	1,503,094	1,448,346	1,449,866	1,677,723	965,271	955,966	1,183,777	1,141,442	943,214
Banco Security	128,018	138,943	142,261	144,598	165,848	165,251	156,765	152,090	163,293	172,978	179,262	179,986	187,100
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)	65,536	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)	47,832	65,336	52,248	52,470	51,952	53,278	49,335	38,095	37,613	77,886	93,721	100,325	88,926
The Bank of Tokyo - Mitsubishi Ufi. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,141,848	4,047,921	3,446,841	3,517,816	3,459,011	3,454,636	3,236,256	3,576,466	2,936,739	2,786,007	2,951,964	2,819,938	2,594,416

ND : No existe dato

Cuadro 3.11

Documentos emitidos por otras instituciones financieras del país

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
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)	24,940	26,840	26,353	26,971	26,809	26,674	26,774	26,898	26,090	25,917	27,177	27,189	27,491
Banco de Chile (2)	2,142	1,822	1,943	1,784	1,790	1,754	1,754	1,748	1,751	1,853	2,464	3,408	2,446
Banco de Crédito e Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Internacional	433	465	474	487	1,950	471	472	9,952	471	465	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	3,977	3,964	3,923	3,949	3,947	3,903	3,830	3,855	3,849	3,894	3,941
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	187
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	27,514	29,127	32,746	33,206	34,472	32,847	32,947	42,501	32,142	32,089	33,490	34,492	34,064

ND : No existe dato

Cuadro 3.12

Inversiones en el exterior

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
Banco Bice	368,009	414,294	418,505	406,598	448,570	444,506	381,140	348,949	423,312	360,421	365,962	360,080	331,934
Banco BTG Pactual Chile (9)	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Consorcio (1)	144,276	220,954	252,243	278,510	235,538	231,402	230,587	236,778	242,293	243,903	238,845	140,842	128,122
Banco de Chile (2)	47,279	50,831	51,690	52,913	82,133	104,895	86,680	189,607	231,773	195,644	100,849	38,153	38,149
Banco de Crédito e Inversiones	453,631	518,317	495,505	539,527	550,869	513,285	484,246	529,846	512,393	430,125	446,198	477,385	487,948
Banco de la Nación Argentina (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	36,906	32,972	13,930	14,303	14,184	13,562	13,468	13,487	13,527	13,384	14,041	13,659	9,761
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
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)	364,820	395,434	431,909	399,469	340,926	382,189	325,503	351,197	318,952	307,466	299,667	337,467	349,326
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	95	97	0	0	0	0	0
Banco Santander - Chile	1,399,678	2,166,329	1,525,682	1,533,401	1,503,094	1,448,346	1,449,866	1,677,723	965,271	955,966	1,183,777	1,141,442	943,214
Banco Security	128,018	138,943	138,284	140,633	161,924	161,302	152,818	148,187	159,463	169,123	175,413	176,091	183,159
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)	65,536	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)	47,832	51,872	52,248	52,470	51,952	53,278	49,335	38,095	37,613	77,886	80,106	86,803	88,739
The Bank of Tokyo - Mitsubishi Ufi. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,055,984	3,989,946	3,379,994	3,417,825	3,389,190	3,352,765	3,173,738	3,533,966	2,904,597	2,753,917	2,904,859	2,771,924	2,560,352

ND : No existe dato

Cuadro 3.13

Resto de inversiones financieras

Saldos en millones de pesos



	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025
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 (18)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco del Estado de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco do Brasil S.A. (20)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Banco Falabella	58,349	15,383	34,100	66,785	35,349	69,024	29,570	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	13,464	0	0	0	0	0	0	0	0	13,615	13,522	0
The Bank of Tokyo - Mitsubishi Ufj. Ltd. (19)	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
Bank of China (16)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	58,349	28,847	34,100	66,785	35,349	69,024	29,570	0	0	0	13,615	13,522	0

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 consistió en el **cambio de nombre** a **Banco Sudamericano**, cuya acta fue reducida a escritura pública el mismo día en la Notaría de Santiago de don Patricio Raby Benavente. Superintendencia de Bancos e Instituciones Financieras. Archivo Historico The Royal Bank of Scotland (Chile).
- (6) Por **Resolución N° 274** de la Superintendencia de Bancos e Instituciones Financieras de 20 de octubre de 2011, publicada en el Diario Oficial de 24 de octubre de 2011, apruébanse las reformas a los estatutos del **Banco Sudamericano** que **modificaron su nombre y giro social**. Producto de dichas reformas la entidad pasó a denominarse **Fintesa S.A.** y se transformó en una sociedad no fiscalizada por esta Superintendencia. La existencia del Banco Sudamericano ex ABN Tanner Bank se aprobó por Resolución N°64, de esta Superintendencia, de 30 de marzo de 1990. Superintendencia de Bancos e Instituciones Financieras. Archivo legal Banco Sudamericano.
- (7) Por **Resolución N° 8** de la Superintendencia de Bancos e Instituciones Financieras de 9 de enero de 2009, **autoriza para funcionar** a la sucursal establecida en Chile de **DnB NOR Bank ASA**, el inicio de sus actividades, deberá hacerse a más tardar el 30 de enero de 2009. La referida entidad fue autorizada por Resolución N° 128 de 26 de junio de 2008, de esta Superintendencia para establecer la referida sucursal. Superintendencia de Bancos e Instituciones Financieras. Archivo legal DnB NOR Bank ASA.
- (8) Por **Resolución N° 307** de la Superintendencia de Bancos e Instituciones Financieras de 28 de Diciembre de 2012 se aprueba el **término anticipado de la licencia** bancaria de **DnB NOR Bank ASA**, Agencia en Chile a contar de la fecha de esta Resolución y el consecuente cambio de nombre a DnB Bank ASA, Agencia en Chile a DnB Group, Agencia en Chile y cambio de objeto social que permite a la Agencia en Chile realizar actividades financieras que no impliquen giro cambario. 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.
- (18) Por **Resolución N° 2411** de la Superintendencia de Bancos e Instituciones Financieras de 24 de octubre de 2018, se aprueba la **cancelación de la sucursal establecida en Chile del Banco de la Nación Argentina**.
- (19) Por **Resolución N° 758** de la Superintendencia de Bancos e Instituciones Financieras de 28 de febrero de 2019, se aprueba la **cancelación de la sucursal establecida en Chile del banco MUFG Bank, Ltd.**, a contar de la fecha de la misma resolución. Mediante **Resolución N° 151** de la Superintendencia de Bancos e Instituciones Financieras de 26 de marzo de 2018, **se aprobó el cambio de nombre de la sucursal en Chile de The Bank of Tokyo-Mitsubishi UFJ, Ltd. la que pasó a denominarse MUFG Bank, Ltd.**
- (20) Por **Resolución N° 8158** de la Comisión para el Mercado Financiero del 28 de diciembre de 2021, **autoriza la cancelación y término anticipado de la sucursal establecida en Chile del Banco do Brasil S.A.**

MB2 : Partidas del balance individual.

Compendio de Normas Contables de la Comisión para el Mercado Financiero

Formularios Monetarios

ND : No existe dato

Glosario de términos

Concepto	Descripción	Partidas de balance individual (Compendio Normas Contables 2008)	Partidas de balance individual (Compendio Normas Contables 2022)
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 prestamos a través de líneas de crédito, tarjetas de crédito, leasing y factoring.	1302100; 1302300; 1302500; 1302800; 1302901; 1302902; 1302911; 1302990; 1304102; 9311000; 9315000; 9316000 (descontinuada desde octubre 2015. Circular N°3.588 bancos)	113000302; 115500302; 118500302; 123000302; 145400101; 145400102; 145400103; 145400104; 145400105; 145400106; 145400300; 145400401; 145400501; 145400502; 145400601; 145400602; 145400901; 145400902; 145400990; 831100100; 831100200; 831500100; 831500200
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	113000304; 115500304; 118500304; 123000304; 145400702; 145400703; 148000100; 148000200; 148000301; 148000400; 148000901; 148000902
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; 1304400; 1304500; 1304600; 1304800; 1304900	113000303; 115500303; 118500303; 123000303; 146000100; 146000200; 146000300; 146000401; 146000402; 146000500; 146000901; 146000902; 146000903; 146000909
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	143100104; 143100105; 143100106; 143200104; 143200105; 143200106; 145400201; 145400202; 145400203; 145400204; 145400205; 145400290; 831200000; 831300000
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 (descontinuada desde octubre 2015. Circular N°3.588 bancos); 1270116; 1270117; 1270118; 1270206; 1270207; 1270208; 1302200; 9312000; 9314000	113000302; 115500302; 118500302; 123000302; 145400101; 145400102; 145400103; 145400104; 145400105; 145400106; 145400300; 145400401; 145400501; 145400502; 145400601; 145400602; 145400901; 145400902; 145400990; 831100100; 831100200; 831500100; 831500200; 143100104; 143100105; 143100106; 143200104; 143200105; 143200106; 145400201; 145400202; 145400203; 145400204; 145400205; 145400290; 831200000; 831300000

Glosario de términos

Concepto	Descripción	Partidas de balance individual (Compendio Normas Contables 2008)	Partidas de balance individual (Compendio Normas Contables 2022)
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, créditos vencidos, entre otros.	1270112; 1270113; 1270114; 1270116; 1270117; 1270118; 1270119; 1270202; 1270203; 1270204; 1270206; 1270207; 1302100; 1302200; 1302300; 1302500; 1302600; 1302900; 1304200; 1304400; 1304500; 1304600; 1304901; 1304911; 1305100; 1305300; 1305400; 1305900	113000302; 115500302; 118500302; 123000302; 145400101; 145400102; 145400103; 145400104; 145400105; 145400106; 145400300; 145400401; 145400501; 145400502; 145400901; 145400902; 145400990; 113000304; 115500304; 118500304; 123000304; 145400702; 145400703; 148000100; 148000200; 148000301; 148000901; 148000902; 113000303; 115500303; 118500303; 123000303; 146000100; 146000200; 146000300; 146000401; 146000402; 146000901; 146000902; 146000903; 146000909; 143100104; 143100105; 143100106; 143200104; 143200105; 145400201; 145400202; 145400203; 145400204; 145400205; 145400290; 113000301; 115500301; 118500301; 123000301; 143100101; 143100102; 143100103; 143100190; 143200101; 143200102; 143200103; 145400402; 145400701; 148000302
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 CMF, en este tipo de crédito se clasifican deudores por avales y finanzas; boletas de garantía; cartas de crédito del exterior confirmadas; entre otros créditos contingentes.	9311000; 9312000; 9314000; 9315000; 9318000; 9319000	831100100; 831100200; 831500100; 831500200; 831200000; 831300000; 831800100; 831800200; 831900000

Glosario de términos

Concepto	Descripción	Partidas de balance individual (Compendio Normas Contables 2008)	Partidas de balance individual (Compendio Normas Contables 2022)
Depósitos a menos de un mes (Depósitos a la vista para moneda extranjera)	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; 2100200; 2100300	213000101; 218000001; 241000101; 241000102; 241000103; 241000104; 241000201; 241000202; 241000301; 241000401; 241000402; 241000501; 241000502; 241000503; 241000504; 241000505; 241000506; 241000507; 241000508; 241000509; 241000510; 241000511; 241000512; 241000513; 241000590; 290000201; 290000202; 290000203
Depósitos a más de un mes (Depósitos a plazo para moneda extranjera)	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 y bonos corrientes.	2200100; 2200200; 2200900; 2402100; 2402300	213000102; 213000103; 218000002; 218000003; 242000100; 242000201; 242000202; 242000301; 242000302; 242000390; 245000201; 245000203
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	243000101; 243000102; 243000103; 243000201; 243000202; 243000203; 243000301; 243000302; 243000401; 243000402
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	245000101; 245000102
Documentos del Banco Central	Corresponden a los instrumentos emitidos por el Banco Central de Chile en posesión de los bancos comerciales. Dichos instrumentos se categorizan en: instrumentos para negociación, disponible para la venta y hasta el vencimiento. Consideran los pagarés, bonos y cupones de emisión del Banco Central de Chile.	1150101; 1350101; 1360101 en moneda nacional	112000101; 115250101; 118250101; 122000101; 141500101 en moneda nacional
Bonos o pagarés de la tesorería	Corresponden a los instrumentos emitidos por la Tesorería General de la República en posesión de los bancos comerciales. Dichos instrumentos se categorizan en: instrumentos para negociación, disponible para la venta y hasta el vencimiento. Consideran los bonos y pagarés de emisión la Tesorería General de la República.	1150102; 1350102; 1360102 en moneda nacional	112000102; 115250102; 118250102; 122000102; 141500102 en moneda nacional
Otros documentos emitidos por organismos fiscales	Corresponden a instrumentos de deuda publica, distintos a los emitidos por la Tesorería General de la República. En esta categoría se encuentran bonos de reconocimiento emitidos por el Instituto de Previsión Social (IPS, ex INP) y bonos de vivienda y urbanismo, emitidos por el Ministerio de Vivienda y Urbanismo (MINVU).	1150180; 1350180; 1360180 en moneda nacional	112000109; 115250109; 118250109; 122000109; 141500109 en moneda nacional

Glosario de términos

Concepto	Descripción	Partidas de balance individual (Compendio Normas Contables 2008)	Partidas de balance individual (Compendio Normas Contables 2022)
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 en moneda nacional	112000201; 115250201; 118250201; 122000201; 141500201 en moneda nacional
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 en moneda nacional	112000202; 115250202; 118250202; 122000202; 141500202 en moneda nacional
Otros instrumentos emitidos en el país	Corresponden a instrumentos financieros emitidos en el país distintos a los señalados en este glosario que se encuentran en posesión de los bancos comerciales.	1150209; 1350209; 1360209 en moneda nacional	112000209; 113000201; 115250209; 118250209; 122000209; 141500209 en moneda nacional
Otros instrumentos emitidos en el exterior	Corresponden a instrumentos financieros emitidos en el exterior distintos a los señalados en este glosario que se encuentran en posesión de los bancos comerciales.	1150309; 1350309; 1360309 en moneda nacional	112000303; 112000304; 112000309; 113000202; 115250303; 115250304; 115250309; 118250303; 118250304; 118250309; 122000303; 122000304; 122000309; 141500303; 141500304; 141500309 en moneda nacional
Fondos mutuos administrado por sociedades relacionadas	Corresponden a inversiones en fondos mutuos administrados por sociedades relacionadas que se encuentran en posesión de los bancos comerciales.	1150401 en moneda nacional	113000101; 115500101 en moneda nacional
Documentos emitidos por otras instituciones financieras del país	Corresponden a instrumentos financieros emitidos en el país, denominados en moneda extranjera, que se encuentran en posesión de los bancos comerciales.	1150201; 1350201; 1360201; 1150202; 1350202; 1360202; 1150209; 1350209; 1360209 en moneda extranjera	112000201; 112000202; 112000209; 113000201; 115250201; 115250202; 115250209; 118250201; 118250202; 118250209; 122000201; 122000202; 122000209; 141500201; 141500202; 141500209 en moneda extranjera
Inversiones en el exterior	Corresponden a instrumentos financieros emitidos en el exterior, denominados en moneda extranjera, que se encuentran en posesión de los bancos comerciales.	1150102; 1350102; 1360102; 1150301; 1350301; 1360301; 1150309; 1350309; 1360309 en moneda extranjera	112000102; 112000301; 112000302; 112000303; 112000304; 112000309; 113000202; 115250102; 115250301; 115250302; 115250303; 115250304; 115250309; 118250102; 118250301; 118250302; 118250303; 118250304; 118250309; 122000102; 122000301; 122000302; 122000303; 122000304; 122000309; 141500102; 141500301; 141500302; 141500303; 141500304; 141500309 en moneda extranjera
Resto de inversiones financieras	Corresponden a otras inversiones financieras, denominadas en moneda extranjera, que se encuentran en posesión de los bancos comerciales.	1150400 en moneda extranjera	113000101; 113000102; 115500101; 115500102 en moneda extranjera