

BANCO CENTRAL DE CHILE
Gerencia de División Estudios
Departamento de Estudios

ISSN: 0716-2375

REPUBLICA DE CHILE
PRESIDENCIA
REGISTRO Y ARCHIVO

NR. 92 / 3522

A: 19 FEB 92

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ANEXO COLOCACIONES Y DEPOSITOS DEL SISTEMA FINANCIERO

Información al: 31 de diciembre de 1991

SISTEMA FINANCIERO: COLOCACIONES EFECTIVAS EN MONEDA NACIONAL (1105-1245,1405-1410 MB1)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/12/91

	1 9 9 0	1 9 9 1					VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS NACIONALES									
BHIF	159288.27	174512.24	176615.04	172984.64	169742.76	176313.08	178219.59	1.08	11.88
BICE	45892.56	57044.12	58731.83	60173.33	63057.83	58894.37	58714.05	-0.31	27.94
CREDITO E INVERSION.	175028.02	195348.61	177426.34	194599.39	182933.39	188143.48	193662.29	2.93	10.65
DE A. EDWARDS	127370.55	124873.60	125149.97	149773.75	141011.88	149246.26	188056.27	26.00	47.65
DE CHILE	429049.75	441902.74	440816.05	444365.48	462373.75	462394.99	463128.60	0.16	7.94
DE CONCEPCION	90968.81	84089.60	90836.74	92486.64	93199.14	96442.71	114140.14	18.35	25.47
DE SANTIAGO	244916.39	282787.01	287569.90	293826.11	302640.14	315256.55	316443.05	0.38	29.20
DEL DESARROLLO	85653.99	97758.04	100457.41	103343.61	108330.08	109375.45	113425.99	3.70	32.42
DEL PACIFICO	49742.93	56541.41	59481.09	57165.50	55362.67	58609.73	53026.48	-9.53	6.60
INTERNACIONAL	29867.48	33060.58	33578.28	35376.81	37039.06	37763.31	41395.97	9.62	38.60
O'HIGGINS	115521.27	120212.48	130818.67	135690.46	136706.99	141536.26	142054.05	0.37	22.97
OSORNO Y LA UNION	258494.00	254402.28	265997.93	269384.30	258853.44	268223.58	276028.08	2.91	6.78
SUD AMERICANO	144307.29	161008.02	166180.83	162677.87	164900.33	171961.46	171238.20	-0.42	18.66
SUB-TOTAL	1956101.31	2083540.73	2113660.08	2171848.39	2176206.46	2234161.23	2309532.76	3.37	18.07
DEL ESTADO DE CHILE	541138.41	569281.63	576752.74	591563.82	592578.33	594937.30	600189.19	0.88	10.91
TOTAL BANCOS NACIONALES	2497239.72	2652822.36	2690412.82	2763412.21	2768784.79	2829098.53	2909721.95	2.85	16.52

SISTEMA FINANCIERO: COLOCACIONES EFECTIVAS EN MONEDA NACIONAL (1105-1245,1405-1410 MB1)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/12/91

	1 9 9 0	1		9		1		VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS EXTRANJEROS									
ABN TANNER BANK	8088.43	12785.14	11732.27	12743.21	13703.66	17402.41	15688.52	-9.85	93.96
AMERICAN EXPRESS BOSTON	12344.66	13049.18	17121.59	16308.33	15317.93	15770.30	15217.10	-3.51	23.27
CENTROBANCO	34013.61	44347.57	46153.13	46153.51	49241.50	51522.03	50887.58	-1.23	49.61
CHASE MANHATTAN	32859.84	38434.39	39883.25	39306.83	35888.95	33100.09	40453.49	22.22	23.11
CHICAGO CONTINENTAL	40475.64	41332.57	43737.72	43792.47	46040.05	52330.61	36419.45	-30.41	-10.02
CITIBANK N.A.	5504.44	4194.59	5341.12	4615.82	5374.26	6243.92	2351.40	-62.34	-57.28
CONTINENTAL	66900.10	71376.20	76392.76	75101.27	86038.72	80385.75	81219.83	1.04	21.40
DO BRASIL	18535.40	19429.72	21713.20	21620.79	21159.02	22322.45	17179.64	-23.04	-7.31
DO ESTADO SAO PAULO EXTERIOR	2227.95	2483.11	2703.69	2451.85	2866.23	2899.63	2321.95	-19.92	4.22
HONG KONG S.B.C.	2154.55	1602.55	1557.03	1337.17	1794.82	1717.23	717.48	-58.22	-66.70
MANUFAC. HANOVER	16017.65	18169.78	19425.45	19227.79	18656.87	19677.09	21868.57	11.14	36.53
NACION ARGENTINA	19162.49	16867.22	14902.77	16492.36	18931.71	20667.19	16814.28	-18.64	-12.25
NMB BANK CHILE	2918.31	3662.32	2848.93	2528.54	4291.77	6953.99	2588.91	-65.65	-18.14
OF AMERICA	2362.90	2574.28	2092.63	2296.65	4037.19	2887.98	1664.09	-42.38	-29.57
REAL S.A.	461.90	1375.87	1028.74	854.89	799.43	906.26	1150.41	26.94	149.06
REPUBLIC NATIONAL	2077.77	5890.44	6116.56	5814.89	4393.02	4186.61	4677.88	11.73	125.14
SANTANDER	4618.47	3311.61	3842.75	3485.22	3428.81	3527.70	3675.29	4.18	-20.42
SECURITY PACIFIC	27342.50	31400.94	31641.36	32151.22	31602.96	30390.91	33017.22	8.64	20.75
SUDAMERIS	132065.59	134406.43	138877.60	143006.91	149344.00	160868.28	169992.52	5.67	28.72
TOKYO LTD.	25243.06	28774.10	30678.49	31853.52	36545.88	36043.27	36089.87	0.13	42.97
	14830.57	15916.84	17636.48	17510.18	16682.29	18371.72	21161.14	15.18	42.69
	804.71	1229.47	500.47	660.70	710.46	1262.35	1261.49	-0.07	56.76
SUB-TOTAL	471010.54	512614.32	535927.99	539314.12	566849.53	589437.77	576218.11	-2.24	22.34
FINANCIERAS									
ATLAS	25790.70	27278.26	27960.55	28264.81	29366.52	30591.31	32976.43	7.80	27.86
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	22520.91	26103.52	26919.42	27287.23	28367.12	29290.39	30204.94	3.12	34.12
CONOSUR	6727.97	13699.38	15343.13	15610.78	16913.59	19570.75	20031.00	2.35	197.73
FUSA	38889.64	43827.99	45478.45	46134.92	47203.87	49734.18	50226.95	0.99	29.15
SUB-TOTAL	93929.22	110909.15	115701.55	117297.74	121851.10	129186.63	133439.32	3.29	42.06
TOTAL SISTEMA FINANCIERO	3062179.48	3276345.83	3342042.36	3420024.07	3457485.42	3547722.93	3619379.38	2.02	18.20

SISTEMA FINANCIERO: COLOCACIONES EFECTIVAS NO REAJUSTABLES EN MONEDA NACIONAL (1105-1240/1405 MB1)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/12/91

	PACTADAS HASTA 1 AÑO PLAZO					PACTADAS A MAS DE 1 AÑO PLAZO					TOTAL
	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS.FIN.	OTROS	SUBTOTAL	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS.FIN.	OTROS	SUBTOTAL	
BANCOS NACIONALES											
BHIF	32975.72	1306.50	2040.00	6088.36	42410.58	1337.43	44.04	0.00	0.00	1381.47	43792.05
BICE	8139.06	0.00	0.00	1396.23	9535.29	0.00	0.00	0.00	0.00	0.00	9535.29
CREDITO E INVERSION.	52756.53	7497.45	0.00	29394.32	89648.30	3324.34	4323.23	0.00	2.33	7649.90	97298.20
DE A. EDWARDS	46100.07	3278.87	25300.00	9217.12	83396.06	2521.99	2461.72	0.00	0.00	4983.71	88279.77
DE CHILE	71097.99	3416.78	1500.00	36218.04	112232.81	4110.23	1702.35	0.00	12.59	5825.17	118057.98
DE CONCEPCION	37910.32	8518.71	14600.00	3431.92	64460.95	492.24	3087.92	0.00	0.04	3580.20	68041.15
DE SANTIAGO	48508.72	9451.16	13825.00	19177.95	90962.83	1804.96	4107.22	0.00	0.00	5912.18	96875.01
DEL DESARROLLO	11636.51	835.02	2640.00	2058.39	17169.92	2195.12	2491.19	0.00	0.00	4686.31	21856.23
DEL PACIFICO	16604.04	712.68	0.00	1853.19	19169.91	901.13	3.66	0.00	33.23	938.02	20107.93
INTERNACIONAL	15399.03	983.71	1110.00	2482.95	19975.69	669.49	1226.02	0.00	296.41	2191.92	22167.61
O'HIGGINS	34237.71	991.95	0.00	4270.83	39500.50	860.80	1496.22	0.00	0.00	2357.02	41857.52
OSORNO Y LA UNION	62267.02	1979.42	4200.00	13569.24	82015.68	2485.85	448.99	0.00	85.34	3020.18	85035.86
SUD AMERICANO	32088.65	4151.29	3070.00	9222.83	48532.77	1927.88	2929.78	0.00	58.93	4916.59	53449.36
SUB-TOTAL	469721.37	43123.55	68285.00	138381.37	719511.29	22631.46	24322.34	0.00	488.87	47442.67	766953.96
DEL ESTADO DE CHILE	17053.55	3510.67	1700.00	7066.80	29331.02	10245.91	40801.89	0.00	5254.10	56301.90	85632.92
TOTAL BANCOS NACIONALES	486774.92	46634.22	69985.00	145443.17	748842.31	32877.37	65124.23	0.00	5742.97	103744.57	852586.88

SISTEMA FINANCIERO: COLOCACIONES EFECTIVAS NO REAJUSTABLES EN MONEDA NACIONAL (1105-1240,1405 MB1)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/12/91

	PACTADAS HASTA 1 AÑO PLAZO					PACTADAS A MAS DE 1 AÑO PLAZO					TOTAL
	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS.FIN.	OTROS	SUBTOTAL	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS.FIN.	OTROS	SUBTOTAL	
BANCOS EXTRANJEROS											
ABN TANNER BANK	6581.87	396.24	0.00	964.44	7942.55	1.22	22.53	0.00	0.00	23.75	7966.30
AMERICAN EXPRESS	3010.69	0.00	0.00	2736.13	5746.82	0.00	0.00	0.00	0.00	0.00	5746.82
BOSTON	10196.75	62.14	0.00	725.31	10984.20	0.00	1.54	0.00	0.00	1.54	10985.74
CENTROBANCO	17943.39	1062.66	1000.00	949.35	20955.40	173.69	60.93	0.00	0.00	234.62	21190.02
CHASE MANHATTAN	3609.28	1009.33	0.00	3114.57	7733.18	0.00	603.12	0.00	0.00	603.12	8336.30
CHICAGO CONTINENTAL	1515.20	0.23	0.00	345.60	1861.03	0.00	15.78	0.00	0.00	15.78	1876.81
CITIBANK N.A.	12806.09	4186.47	900.00	10912.45	28805.01	155.85	2817.89	0.00	0.00	2973.74	31778.75
CONTINENTAL	6732.87	0.00	0.00	703.13	7441.00	0.00	0.00	0.00	0.00	0.00	7441.00
DO BRASIL	508.88	0.35	0.00	114.30	624.03	0.00	0.00	0.00	0.00	0.00	624.03
DO ESTADO SAO PAULO	9.74	3.42	0.00	20.89	33.05	0.00	0.00	0.00	0.00	0.00	33.05
EXTERIOR	5824.75	9.73	1400.00	1820.06	9054.54	0.00	1.31	0.00	0.00	1.31	9055.85
HONG KONG S.B.C.	1121.85	3.74	2300.00	371.96	3797.55	14.34	18.06	0.00	0.00	32.40	3829.95
MANUFAC.HANOVER	162.96	3.73	0.00	480.55	647.24	0.00	13.83	0.00	0.00	13.83	661.07
NACION ARGENTINA	469.90	0.34	0.00	278.11	748.35	9.41	18.88	0.00	24.99	53.28	801.63
NMB BANK CHILE	187.42	0.00	0.00	0.01	187.43	0.00	0.00	0.00	0.00	0.00	187.43
OF AMERICA	126.57	0.29	0.00	84.83	211.69	0.00	9.24	0.00	0.00	9.24	220.93
REAL S.A.	1657.59	15.33	735.00	370.36	2778.28	0.00	2.11	0.00	0.00	2.11	2780.39
REPUBLIC NATIONAL	4363.93	11.92	1543.83	1378.89	7398.57	0.50	16.52	0.00	0.00	17.02	7415.59
SANTANDER	44906.93	2701.13	10000.00	6540.29	64148.35	3022.98	5122.90	0.00	71.14	8217.02	72365.37
SECURITY PACIFIC	7499.83	0.00	1000.00	581.10	9080.93	29.86	0.00	0.00	0.00	29.86	9110.79
SUDAMERIS	9589.41	3.42	0.00	889.61	10482.44	5.05	15.58	0.00	0.00	20.63	10503.07
TOKYO LTD.	476.26	0.29	600.00	0.33	1076.88	0.00	19.06	0.00	0.00	19.06	1095.94
SUB-TOTAL	139302.16	9475.76	19578.83	33387.77	201744.52	3412.90	8759.28	0.00	96.13	12268.31	214012.83
FINANCIERAS											
ATLAS	0.00	20827.35	0.00	8.79	20836.14	0.00	12105.30	0.00	0.00	12105.30	32941.44
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	90.25	17028.93	115.00	194.62	17428.85	75.70	12530.58	0.00	4.72	12611.00	30039.85
CONOSUR	3.63	9270.48	150.00	8.48	9432.59	0.00	10485.37	0.00	0.00	10485.37	19917.96
FUSA	6025.34	9310.22	0.00	586.50	15922.06	207.20	11486.59	0.00	0.00	11693.79	27615.85
SUB-TOTAL	6119.22	56437.03	265.00	798.39	63619.64	282.90	46607.84	0.00	4.72	46895.46	110515.10
TOTAL SISTEMA FINANCIERO	632196.30	112547.01	89828.33	179634.33	14206.47	36573.17	120491.35	0.00	5843.82	162908.34	1177114.81

SISTEMA FINANCIERO: COLOCACIONES EFECTIVAS REAJUSTABLES EN MONEDA NACIONAL (1105-1245, 1405-1410 MB1)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/12/91

	PACTADAS HASTA 1 AÑO PLAZO					PACTADAS A MAS DE 1 AÑO PLAZO						
	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS. FIN.	OTROS	SUBTOTAL	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS. FIN.	DIVID. PRORROG	OTROS	SUBTOTAL	TOTAL
BANCOS NACIONALES												
BHIF	30315.9	61.7	0.0	238.7	30616.3	61637.1	609.5	0.0	34033.8	7530.6	103811.1	134427.5
BICE	12433.2	0.0	22.5	2.0	12457.8	19029.1	0.0	0.0	6373.0	11318.7	36720.9	49173.7
CREDITO E INVERSION.	30022.8	262.3	0.0	1979.8	32265.0	44952.1	2491.8	0.0	5565.2	11089.8	64099.0	96364.0
DE A. EDWARDS	41028.9	145.9	7257.1	13.3	48445.4	39963.4	566.3	0.0	4198.5	6002.7	50731.0	99176.5
DE CHILE	81605.3	926.1	0.0	3440.6	85972.1	185449.1	3454.4	626.7	7251.3	62316.7	259098.4	345070.6
DE CONCEPCION	20129.6	164.5	700.8	54.6	21049.6	15771.4	1168.3	0.0	77.3	8032.3	25049.3	46098.9
DE SANTIAGO	57114.0	737.0	3242.2	3889.7	64983.0	99588.2	6846.4	0.0	28191.8	19958.4	154584.9	219568.0
DEL DESARROLLO	37722.2	50.7	0.0	73.1	37846.0	15361.9	1340.7	0.0	33410.6	3610.3	53723.6	91569.7
DEL PACIFICO	18657.3	147.5	0.0	58.5	18363.4	11458.5	18.0	0.0	48.5	2529.9	14055.1	32918.5
INTERNACIONAL	6018.1	18.8	337.3	0.0	6374.3	10123.7	279.4	407.3	0.0	2043.5	12854.0	19228.3
O' HIGGINS	35385.7	0.0	0.0	1378.8	36764.5	52322.5	0.5	0.0	1332.4	9276.4	63431.9	100196.5
OSORNO Y LA UNION	63606.5	45.6	0.0	1751.0	65403.2	77087.1	287.3	83.7	24661.2	23469.4	125589.0	190992.2
SUD AMERICANO	51565.6	171.9	0.0	37.2	51774.8	39085.6	2475.2	0.0	5989.1	18463.9	66013.9	117788.8
SUB-TOTAL	485605.6	2732.4	11560.0	12917.8	512815.9	672330.2	19538.3	1117.9	151133.2	185643.1	1029762.8	1542578.8
DEL ESTADO DE CHILE	34097.0	0.0	0.0	74.6	34171.7	280734.2	0.0	25760.1	144261.9	29628.1	480384.5	514556.2
TOTAL BANCOS NACIONALES	519702.7	2732.4	11560.0	12992.4	546987.7	953064.5	19538.3	26878.0	295395.1	215271.3	1510147.3	2057135.0

SISTEMA FINANCIERO: COLOCACIONES EFECTIVAS REAJUSTABLES EN MONEDA NACIONAL (1105-1245,1405-1410 MB1)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/12/91

	PACTADAS HASTA 1 AÑO PLAZO					PACTADAS A MAS DE 1 AÑO PLAZO						TOTAL
	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS.FIN.	OTROS	SUBTOTAL	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS.FIN.	DIVID. PRORROG	OTROS	SUBTOTAL	
BANCOS EXTRANJEROS												
ABN TANNER BANK	4843.1	27.5	0.0	0.0	4870.7	1097.6	10.1	0.0	1492.9	250.8	2851.5	7722.2
AMERICAN EXPRESS	6052.5	0.0	0.0	0.0	6052.5	3176.3	0.0	0.0	0.0	241.4	3417.7	9470.2
BOSTON	21900.7	28.2	1231.4	980.2	24140.6	15746.0	15.1	0.0	0.0	0.0	15761.1	39901.8
CENTROBANCO	10743.3	42.0	0.0	139.0	10924.4	3278.8	90.7	0.0	4188.7	780.8	8339.0	19263.4
CHASE MANHATTAN	6917.3	12.8	1270.3	0.0	8200.5	15750.4	326.9	0.0	0.0	3805.2	19882.6	28083.1
CHICAGO CONTINENTAL	113.7	0.0	0.0	0.0	113.7	360.8	0.0	0.0	0.0	0.0	360.8	474.5
CITIBANK N.A.	21928.0	136.4	0.0	2.8	22067.3	19253.9	2283.4	0.0	5667.8	168.6	27373.7	49441.0
CONTINENTAL	6741.4	26.0	0.0	0.0	6767.4	2971.2	0.0	0.0	0.0	0.0	2971.2	9738.6
DO BRASIL	150.9	0.1	0.0	0.0	151.1	1532.1	14.6	0.0	0.0	0.0	1546.8	1697.9
DO ESTADO SAO PAULO	678.4	0.0	0.0	0.0	678.4	0.0	0.0	0.0	0.0	0.0	0.0	678.4
EXTERIOR	4822.2	0.2	0.0	522.3	5344.8	6942.2	36.4	0.0	0.0	489.0	7467.8	12312.7
HONG KONG S.B.C.	4537.8	8.2	0.0	0.0	4546.1	7864.1	21.2	0.0	0.0	552.8	8438.2	12984.3
MANUFAC. HANOVER	978.8	0.0	749.0	0.0	1727.8	0.0	0.0	0.0	0.0	0.0	0.0	1727.8
NACION ARGENTINA	801.8	1.6	0.0	0.0	803.5	0.0	18.3	0.0	0.0	40.6	58.9	862.4
NMB BANK CHILE	488.2	0.0	0.0	0.0	488.2	474.7	0.0	0.0	0.0	0.0	474.7	962.9
OF AMERICA	1745.0	0.0	2463.3	0.0	4208.3	248.5	0.0	0.0	0.0	0.0	474.7	4456.9
REAL S.A.	869.3	8.6	0.0	0.0	877.9	15.9	0.0	0.0	0.0	0.0	248.5	894.9
REPUBLIC NATIONAL	16211.6	0.0	0.0	812.6	17024.2	7281.7	0.0	0.0	0.0	0.0	16.9	25601.6
SANTANDER	54349.0	543.5	0.0	0.0	54892.5	29481.2	2671.2	0.0	6915.6	1295.6	8577.3	97627.1
SECURITY PACIFIC	13422.8	0.0	0.0	0.0	13422.8	12772.4	0.0	0.0	0.0	783.8	13556.2	26979.0
SUDAMERIS	6936.8	0.0	0.0	319.1	7256.0	3259.2	0.0	0.0	0.0	142.8	3402.0	10658.0
TOKYO LTD.	0.0	0.0	0.0	0.0	0.0	164.0	0.0	0.0	0.0	1.4	165.5	165.5
SUB-TOTAL	185233.5	835.6	5714.1	2776.2	194559.6	131672.7	5488.2	0.0	18265.0	12219.6	167645.6	362205.2
FINANCIERAS												
ATLAS	0.0	0.0	0.0	0.0	0.0	6.8	0.0	0.0	0.0	28.1	34.9	34.9
COMERCIAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CONDELL	40.8	0.0	0.0	0.0	40.8	19.0	9.1	0.0	0.0	96.0	124.2	165.0
CONOSUR	0.0	4.5	0.0	0.0	4.5	0.0	108.4	0.0	0.0	0.0	108.4	113.0
FUSA	800.3	0.6	0.0	0.0	801.0	5069.8	54.9	0.0	16446.7	238.5	21810.0	22611.1
SUB-TOTAL	841.2	5.2	0.0	0.0	846.5	5095.8	172.5	0.0	16446.7	362.7	22077.7	22924.2
TOTAL SISTEMA FINANCIERO	705777.4	3573.3	17274.2	15768.7	742393.8	1089833.0	25199.0	0.0	330106.9	227853.6	1699870.7	2442264.5

SISTEMA FINANCIERO: COMPOSICION DE LAS COLOCACIONES EN MONEDA NACIONAL (1105-1415,1605-1660 MB1)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/12/91

E F E C T I V A S							
NO REAJUST.	REAJUSTABLE	TOTAL	EN LETRAS DE CREDITO	DCTOS.VENC. ADQ.INST.LIQ	CONTINGENT.	TOTAL	
=====	=====	=====	=====	=====	=====	=====	
BANCOS NACIONALES							
BHIF	43792.05	134427.54	178219.59	90160.90	0.00	7728.69	276109.18
BICE	9535.29	49178.76	58714.05	11655.39	0.00	5412.90	75782.34
CREDITO E INVERSION.	97298.20	96364.09	193662.29	34522.36	0.00	21220.87	249405.52
DE A. EDWARDS	88879.77	99176.50	188056.27	33352.09	0.00	16854.91	238263.27
DE CHILE	118057.98	345070.62	463128.60	86241.37	0.00	37381.33	586751.30
DE CONCEPCION	68041.15	46098.99	114140.14	21165.34	95.60	10883.10	146284.18
DE SANTIAGO	96875.01	219568.04	316443.05	108742.64	244.52	22136.84	447567.05
DEL DESARROLLO	21856.23	91569.76	113425.99	42966.16	0.51	3457.56	159850.22
DEL PACIFICO	20107.93	32918.55	53026.48	5947.70	0.00	4074.39	63048.57
INTERNACIONAL	22167.61	19228.36	41395.97	5336.33	0.00	6407.39	53139.69
O'HIGGINS	41857.52	100196.53	142054.05	32639.17	0.00	12319.63	187012.85
OSORNO Y LA UNION	85035.86	190992.22	276028.08	45344.77	0.00	12309.43	333682.28
SUD AMERICANO	53449.36	117788.84	171238.20	29876.96	0.00	6460.67	207575.83
SUB-TOTAL	766953.96	1542578.80	2309532.76	547951.18	340.63	166647.71	3024472.28
DEL ESTADO DE CHILE	85632.92	514556.27	600189.19	205169.77	0.00	2810.62	808169.58
TOTAL BANCOS NACIONALES	852586.88	2057135.07	2909721.95	753120.95	340.63	169458.33	3832641.86

SISTEMA FINANCIERO: COMPOSICION DE LAS COLOCACIONES EN MONEDA NACIONAL (1105-1415,1605-1660 MB1)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/12/91

E F E C T I V A S							
NO REAJUST.	REAJUSTABLE	TOTAL	EN LETRAS DE CREDITO	DCTOS.VENC. ADQ.INST.LIQ	CONTINGENT.	TOTAL	
BANCOS EXTRANJEROS							
ABN TANNER BANK	7966.30	7722.22	15688.52	197.92	0.00	116.74	16003.18
AMERICAN EXPRESS	5746.82	9470.28	15217.10	0.00	0.00	5.96	15223.06
BOSTON	10985.74	39901.84	50887.58	0.00	0.00	911.31	51798.89
CENTROBANCO	21190.02	19263.47	40453.49	5129.40	0.00	1325.05	46907.94
CHASE MANHATTAN	8336.30	28083.15	36419.45	1203.96	0.00	371.97	37995.38
CHICAGO CONTINENTAL	1876.81	474.59	2351.40	0.00	0.00	150.25	2501.65
CITIBANK N.A.	31778.75	49441.08	81219.83	39085.07	0.00	1987.88	122292.78
CONTINENTAL	7441.00	9738.64	17179.64	0.00	0.00	1445.12	18624.76
DO BRASIL	624.03	1697.92	2321.95	0.00	0.00	179.12	2501.07
DO ESTADO SAO PAULO	39.05	678.43	717.48	0.00	0.00	599.41	1316.89
EXTERIOR	9055.85	12812.72	21868.57	1413.26	0.00	1561.78	24843.61
HONG KONG S.B.C.	3829.95	12984.33	16814.28	0.00	0.00	173.43	16987.71
MANUFAC.HANOVER	661.07	1727.84	2388.91	0.00	0.00	0.00	2388.91
NACION ARGENTINA	801.63	862.46	1664.09	0.00	0.00	480.10	2144.19
NMB BANK CHILE	187.43	962.98	1150.41	0.00	0.00	0.13	1150.54
CF AMERICA	220.93	4456.95	4677.88	0.00	0.00	453.69	5131.57
REAL S.A.	2780.39	894.90	3675.29	0.00	0.00	0.00	3675.29
REPUBLIC NATIONAL	7415.59	25601.63	33017.22	0.00	0.00	629.69	33646.91
SANTANDER	72365.37	97627.15	169992.52	18470.21	0.00	8510.94	196973.67
SECURITY PACIFIC	9110.79	26979.09	36089.87	0.00	0.00	3637.23	39727.10
SUDAMERIS	10503.07	10658.07	21161.14	0.00	0.00	1177.58	22338.72
TOKYO LTD.	1095.94	165.55	1261.49	0.00	0.00	126.90	1388.39
SUB-TOTAL	214012.83	362205.28	576218.11	65499.82	0.00	23844.28	665562.21
FINANCIERAS							
ATLAS	32941.44	34.99	32976.43	0.00	0.00	0.00	32976.43
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	30039.85	165.09	30204.94	0.00	0.00	0.00	30204.94
CONOSUR	19917.96	113.04	20031.00	0.00	0.00	0.00	20031.00
FUSA	27615.85	22611.10	50226.95	7731.99	71.39	0.00	58030.33
SUB-TOTAL	110515.10	22924.22	133439.32	7731.99	71.39	0.00	141242.70
TOTAL SISTEMA FINANCIERO	1177114.81	2442264.57	3619379.38	826352.76	412.02	193302.61	4639446.77

SISTEMA FINANCIERO: COLOCACIONES EFECTIVAS EN MONEDA EXTRANJERA (1105-1240 MB1)

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/12/91

	1990							VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS NACIONALES									
BHIF	126.47	106.67	108.96	116.74	120.28	129.12	132.13	2.33	4.48
BICE	60.71	61.17	64.36	60.16	60.04	62.06	72.30	16.50	19.09
CREDITO E INVERSION.	147.09	108.93	139.44	156.72	176.59	232.97	248.47	6.65	68.92
DE A. EDWARDS	101.90	135.87	145.62	157.29	158.46	158.01	156.07	-1.23	53.16
DE CHILE	268.71	276.34	285.15	303.43	329.73	345.67	364.76	5.52	33.74
DE CONCEPCION	97.87	104.82	114.98	129.59	133.39	144.11	142.21	-1.32	45.30
DE SANTIAGO	195.73	179.37	222.90	218.37	232.90	265.79	273.43	2.87	39.70
DEL DESARROLLO	5.96	7.35	6.29	7.09	7.18	8.03	8.23	2.49	38.09
DEL PACIFICO	22.29	28.31	28.65	27.27	29.03	28.60	24.58	-14.06	10.27
INTERNACIONAL	13.34	12.53	16.14	18.95	19.79	21.53	21.08	-2.09	58.02
O'HIGGINS	192.78	221.72	223.90	215.78	217.80	238.91	241.78	1.20	25.42
OSORNO Y LA UNION	229.03	223.30	244.02	246.41	242.99	256.59	268.97	4.82	17.44
SUD AMERICANO	155.85	135.28	137.77	139.79	135.52	155.86	152.92	-1.89	-1.88
SUB-TOTAL	1617.73	1601.66	1738.16	1797.59	1863.70	2047.25	2106.93	2.92	30.24
DEL ESTADO DE CHILE	592.74	450.96	401.80	399.19	384.50	421.34	355.34	-15.66	-40.05
TOTAL BANCOS NACIONALES	2210.47	2052.62	2139.96	2196.78	2248.20	2468.59	2462.27	-0.26	11.39

SISTEMA FINANCIERO: COLOCACIONES EFECTIVAS EN MONEDA EXTRANJERA (1105-1240 MB1)

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/12/91

	1 9 9 0	1 9 9 1					VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS EXTRANJEROS									
ABN TANNER BANK	4.77	8.49	11.02	12.60	16.17	18.02	23.71	31.58	397.06
AMERICAN EXPRESS	4.82	8.12	8.19	9.19	8.93	9.66	9.29	-3.83	92.74
BOSTON	20.46	21.45	22.61	26.04	24.19	24.92	24.28	-2.57	18.67
CENTROBANCO	22.98	24.96	27.81	30.72	38.44	41.72	46.14	10.59	100.78
CHASE MANHATTAN	1.03	9.31	13.49	13.35	12.23	3.07	1.82	-40.72	76.70
CHICAGO CONTINENTAL	29.34	12.01	11.19	12.82	13.45	17.91	22.57	26.02	-23.07
CITIBANK N.A.	39.57	42.04	41.40	44.48	46.43	46.39	45.93	-0.99	16.07
CONTINENTAL	33.60	25.77	31.59	30.35	29.02	32.04	30.27	-5.52	-9.91
DO BRASIL	3.92	2.55	2.68	3.24	4.13	4.79	5.64	17.75	43.88
DO ESTADO SAO PAULO	0.85	0.16	0.17	0.16	0.07	0.11	0.79	618.18	-7.06
EXTERIOR	27.56	17.95	19.82	21.14	23.91	22.70	22.77	0.31	-17.38
HONG KONG S.B.C.	19.83	18.96	21.13	19.95	20.42	21.34	27.81	30.32	40.24
MANUFAC. HANOVER	16.37	7.60	6.43	7.63	7.85	8.75	4.02	-54.06	-75.44
NACION ARGENTINA	4.23	4.67	5.60	5.21	4.75	5.48	7.69	40.33	81.80
NMB BANK CHILE	3.40	6.00	5.71	6.16	5.83	6.96	5.98	-14.08	75.88
OF AMERICA	0.08	5.16	5.88	7.39	11.98	11.98	18.81	57.01	23412.50
REAL S.A.	6.08	6.45	8.05	8.14	6.59	6.09	5.57	-8.54	-8.39
REPUBLIC NATIONAL	23.04	26.46	28.55	32.06	32.45	32.17	31.40	-2.39	36.28
SANTANDER	104.70	105.09	112.91	125.23	145.66	151.57	157.42	3.86	50.35
SECURITY PACIFIC	26.20	29.78	28.46	25.40	34.15	44.04	48.83	10.38	86.37
SUDAMERIS	29.49	29.67	29.23	36.53	44.21	48.56	49.56	2.06	68.06
TOKYO LTD.	4.50	4.19	4.41	4.66	3.99	4.89	5.20	6.34	15.56
SUB-TOTAL	426.82	416.84	446.33	482.50	534.85	563.16	595.50	5.74	39.52
FINANCIERAS									
ATLAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONOSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SISTEMA FINANCIERO	2637.29	2469.46	2586.29	2679.28	2783.05	3031.75	3057.77	0.36	15.94

SISTEMA FINANCIERO: COMPOSICION DE LAS COLOCACIONES EN MONEDA EXTRANJERA (1105-1240,1405-1415,1605-1660 MB1)

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/12/91

E F E C T I V A S N O R E A J U S T A B L E S

	PACTADAS HASTA 1 AÑO PLAZO					PACTADAS A MAS DE 1 AÑO PLAZO					TOTAL	DOC.VEN. ADQUIR. IN.LIQ.	CONTIN.	TOTAL
	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. IN.FIN.	OTROS	SUBTOT.	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. IN.FIN.	OTROS	SUBTOT.				
BANCOS NACIONALES														
BHIF	0.00	0.10	0.00	113.56	113.66	13.07	0.00	0.00	5.40	18.47	132.13	0.00	34.41	166.54
BICE	0.00	0.00	0.00	71.37	71.37	0.00	0.00	0.00	0.93	0.93	72.30	0.00	32.85	105.15
CREDITO E INVERSION.	2.78	0.29	0.00	209.76	212.83	6.07	0.00	0.00	29.57	35.64	248.47	0.00	37.96	316.43
DE A. EDWARDS	0.12	0.00	0.00	155.92	156.04	0.00	0.00	0.00	0.03	0.03	156.07	0.00	39.66	195.73
DE CHILE	1.07	0.55	0.00	328.13	329.75	32.70	0.00	0.00	2.31	35.01	364.76	0.00	151.05	515.81
DE CONCEPCION	19.69	0.00	0.00	113.23	132.92	7.75	0.00	0.00	1.54	9.29	142.21	0.00	58.14	200.35
DE SANTIAGO	0.00	0.00	0.00	223.49	223.49	22.44	0.00	0.00	27.50	49.94	273.43	0.00	110.63	384.06
DEL DESARROLLO	0.00	0.00	0.00	7.80	7.80	0.00	0.00	0.00	0.43	0.43	8.23	0.00	6.40	14.63
DEL PACIFICO	5.12	0.04	0.00	19.23	24.44	0.13	0.00	0.00	0.01	0.14	24.58	0.00	3.44	28.02
INTERNACIONAL	0.00	0.04	0.00	19.44	19.48	0.00	0.00	0.00	1.60	1.60	21.08	0.00	6.21	27.29
O'HIGGINS	2.14	0.00	0.00	210.83	212.97	1.61	0.00	0.00	27.20	28.81	241.78	0.00	59.85	301.63
OSORNO Y LA UNION	0.94	0.22	0.00	242.38	243.54	13.65	0.00	0.00	11.78	25.43	268.97	0.00	69.91	338.88
SUD AMERICANO	8.41	0.19	0.00	137.93	146.53	1.23	0.00	0.00	5.16	6.39	152.92	0.00	59.94	212.36
SUB-TOTAL	40.27	1.43	0.00	1853.12	1894.82	98.65	0.00	0.00	113.46	212.11	2106.93	0.00	700.45	2807.38
DEL ESTADO DE CHILE	0.01	0.00	0.00	171.98	171.99	12.29	0.00	107.16	63.90	183.35	355.34	0.00	83.32	433.66
TOTAL BANCOS NACIONALES	40.28	1.43	0.00	2025.10	2066.81	110.94	0.00	107.16	177.36	395.46	2462.27	0.00	783.77	3246.04

SISTEMA FINANCIERO: COMPOSICION DE LAS COLOCACIONES EN MONEDA EXTRANJERA (1105-1240,1405-1415,1605-1660 MB1)

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/12/91

	E F E C T I V A S N O R E A J U S T A B L E S										DOC. VEN. ADQUIR. IN. LIQ.	CONTIN.	TOTAL	
	PACTADAS HASTA 1 AÑO PLAZO					PACTADAS A MAS DE 1 AÑO PLAZO								
	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. IN. FIN.	OTROS	SUBTOT.	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. IN. FIN.	OTROS	SUBTOT.				TOTAL
BANCOS EXTRANJEROS														
ABN TANNER BANK	4.08	0.00	0.00	17.69	21.77	0.00	0.00	1.80	0.14	1.94	23.71	0.00	5.34	29.05
AMERICAN EXPRESS	0.00	0.00	0.00	9.29	9.29	0.00	0.00	0.00	0.00	0.00	9.29	0.00	1.31	10.60
BOSTON	0.25	0.00	0.00	24.03	24.28	0.00	0.00	0.00	0.00	0.00	24.28	0.00	14.46	38.74
CENTROBANCO	5.53	0.04	0.00	40.54	46.11	0.00	0.00	0.00	0.00	0.03	46.14	0.00	12.21	58.35
CHASE MANHATTAN	0.00	0.00	0.00	1.82	1.82	0.00	0.00	0.00	0.00	0.00	1.82	0.00	3.36	5.18
CHICAGO CONTINENTAL	0.00	0.00	0.00	19.54	19.54	0.49	0.00	0.00	2.54	3.03	22.57	0.00	1.58	24.15
CITIBANK N.A.	0.00	0.10	0.00	30.19	30.29	15.10	0.00	0.00	0.54	15.64	45.93	0.00	14.11	60.04
CONTINENTAL	0.00	0.00	0.00	30.27	30.27	0.00	0.00	0.00	0.00	0.00	30.27	0.00	12.59	42.86
DO BRASIL	0.00	0.00	0.00	3.98	3.98	0.00	0.00	0.00	1.66	1.66	5.64	0.00	2.56	8.20
DO ESTADO SAO PAULO	0.00	0.00	0.00	0.79	0.79	0.00	0.00	0.00	0.00	0.00	0.79	0.00	1.54	2.33
EXTERIOR	0.00	0.00	0.00	22.67	22.67	0.00	0.00	0.00	0.00	0.00	22.67	0.00	5.57	28.24
HONG KONG S.B.C.	0.00	0.00	0.00	15.57	15.57	0.00	0.00	0.00	12.24	12.24	27.81	0.00	4.40	32.21
MANUFAC. HANOVER	0.00	0.00	0.00	4.02	4.02	0.00	0.00	0.00	0.00	0.00	4.02	0.00	0.48	4.50
NACION ARGENTINA	0.11	0.00	0.00	7.58	7.69	0.00	0.00	0.00	0.00	0.00	7.69	0.00	3.15	10.84
NMB BANK CHILE	0.00	0.00	0.00	5.98	5.98	0.00	0.00	0.00	0.00	0.00	5.98	0.00	0.78	6.76
OF AMERICA	0.00	0.00	0.00	18.81	18.81	0.00	0.00	0.00	0.00	0.00	18.81	0.00	3.65	22.46
REAL S.A.	0.00	0.00	0.00	5.57	5.57	0.00	0.00	0.00	0.00	0.00	5.57	0.00	2.25	7.82
REPUBLIC NATIONAL	0.00	0.00	0.00	18.47	18.47	1.21	0.00	11.72	0.00	12.93	31.40	0.00	10.49	41.89
SANTANDER	0.00	0.00	0.00	151.10	151.10	0.00	0.00	0.00	6.32	6.32	157.42	0.00	80.46	237.88
SECURITY PACIFIC	0.00	0.00	0.00	48.83	48.83	0.00	0.00	0.00	0.00	0.00	48.83	0.00	25.92	74.75
SUDAMERIS	3.83	0.00	0.00	45.73	49.56	0.00	0.00	0.00	0.00	0.00	49.56	0.00	10.09	59.65
TOKYO LTD.	1.12	0.00	0.00	3.82	4.94	0.07	0.00	0.00	0.19	0.26	5.20	0.00	3.48	8.68
SUB-TOTAL	14.92	0.14	0.00	526.29	541.35	16.87	0.00	13.52	23.76	54.15	595.50	0.00	219.78	815.28
FINANCIERAS														
ATLAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONOSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SISTEMA FINANCIERO	55.20	1.57	0.00	2551.39	2608.16	127.81	0.00	120.68	201.12	449.61	3057.77	0.00	1003.55	4061.32

SISTEMA FINANCIERO: DEPOSITOS A LA VISTA EN MONEDA NACIONAL (3005-3010 MB1)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/12/91

	1 9 9 0	1 9 9 1					VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL ANUAL
BANCOS NACIONALES								
BHIF	46700.23	37977.00	49207.02	51703.27	43385.47	46923.44	57181.91	21.86 22.44
BICE	26759.69	21051.33	37045.96	53841.40	29562.02	33270.29	38338.30	15.23 43.27
CREDITO E INVERSION.	112418.24	141944.06	127023.49	170762.11	126959.23	125453.10	154342.74	23.03 37.29
DE A. EDWARDS	50522.12	42227.34	46615.20	66042.10	60619.10	53816.62	86634.95	60.98 71.48
DE CHILE	149885.42	155803.59	156777.60	195802.67	159985.42	168998.40	210649.53	24.65 40.54
DE CONCEPCION	37610.16	34963.84	37230.94	47529.68	41869.54	38787.03	46738.80	20.50 24.27
DE SANTIAGO	69236.51	96517.88	93337.11	114706.90	94856.70	100500.14	111481.28	10.93 61.02
DEL DESARROLLO	8035.69	7272.49	8023.19	9633.47	12119.01	9340.74	13384.16	43.29 66.56
DEL PACIFICO	8821.18	7115.91	6178.61	10555.07	7272.78	6324.82	8297.31	31.19 -5.94
INTERNACIONAL	6543.45	11144.58	12118.47	14075.75	10806.94	12533.93	14436.07	15.18 120.62
O'HIGGINS	38896.33	37454.55	40251.75	45837.68	46393.70	46052.07	55413.78	20.33 42.47
OSORNO Y LA UNION	88941.68	88321.28	98017.22	109459.27	89951.69	92130.69	119824.83	30.06 34.72
SUD AMERICANO	46250.36	48294.70	58424.96	67469.39	54927.01	59280.53	68855.46	16.15 48.88
SUB-TOTAL	690621.06	730089.55	770252.52	957418.76	778709.61	793411.80	985579.12	24.22 42.71
DEL ESTADO DE CHILE	217962.74	198536.20	200725.12	233712.51	212276.89	226240.36	243124.23	7.46 11.54
TOTAL BANCOS NACIONALES	908583.80	928625.75	970977.64	1191131.27	990986.50	1019652.16	1228703.35	20.50 35.23

SISTEMA FINANCIERO: DEPOSITOS A LA VISTA EN MONEDA NACIONAL (3005-3010 MB1)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/12/91

	1 9 9 0	1		9		1		VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS EXTRANJEROS									
ABN TANNER BANK	1556.11	7367.74	5994.26	8026.56	4591.49	7267.02	8540.42	17.52	448.83
AMERICAN EXPRESS	1690.49	2227.65	5317.00	4551.91	1113.30	1031.97	2029.54	96.67	20.06
BOSTON	10660.48	8601.57	9327.19	13641.19	11305.94	8955.64	10619.29	18.58	-0.39
CENTROBANCO	15275.57	13746.37	14235.12	16678.85	13417.90	15483.62	19287.41	24.57	26.26
CHASE MANHATTAN	4925.86	10920.38	11894.94	21314.31	12308.09	11078.67	10317.97	-6.87	109.47
CHICAGO CONTINENTAL	671.75	2292.70	797.99	1162.44	1534.02	1000.79	317.92	-68.23	-52.67
CITIBANK N.A.	46662.14	47674.91	52349.15	63323.19	46109.65	53489.35	55711.55	4.15	19.39
CONTINENTAL	2084.25	3931.39	4832.06	5989.15	4820.75	4564.17	4519.66	-0.98	116.85
DO BRASIL	1425.62	745.42	519.32	667.90	533.71	519.43	740.20	42.50	-48.08
DO ESTADO SAO PAULO	524.29	168.85	155.96	337.31	220.32	493.77	219.66	-55.51	-58.10
EXTERIOR	2808.76	4503.34	4997.53	3904.11	6753.65	2307.06	5121.37	121.99	82.34
HONG KONG S.B.C.	13228.91	4234.52	4381.04	6285.23	4503.73	4298.48	6236.07	45.08	-52.86
MANUFAC. HANOVER	1248.66	4904.73	405.72	3286.43	2411.19	1396.72	2737.37	95.99	119.22
NACION ARGENTINA	433.64	257.75	2446.53	253.70	1576.63	234.28	206.58	-11.82	-52.36
NMB BANK CHILE	8611.18	3639.59	6665.34	6589.24	6525.65	8126.12	9132.31	12.38	6.05
OF AMERICA	259.45	3000.63	2758.65	1957.10	4602.36	992.83	1751.02	76.36	574.90
REAL S.A.	2865.95	2980.90	1442.60	2198.69	1934.51	4486.00	4612.24	2.81	60.93
REPUBLIC NATIONAL	3202.27	6936.49	5744.09	6675.55	6973.79	5728.57	9131.21	59.40	185.15
SANTANDER	76787.38	82005.78	76261.95	94689.36	86511.03	86746.69	106916.15	23.25	39.24
SECURITY PACIFIC	7337.61	14450.58	20729.70	25170.72	22443.03	20594.91	15861.10	-22.99	116.16
SUDAMERIS	4349.98	4564.99	6802.71	10316.27	7589.88	7946.04	6873.40	-13.50	58.01
TOKYO LTD.	1217.54	920.34	1130.27	949.56	1429.32	992.87	1313.60	32.30	7.89
SUB-TOTAL	207827.89	230076.62	239189.12	300968.77	249209.94	247735.05	282196.04	13.91	35.78
FINANCIERAS									
ATLAS	494.43	867.16	347.42	549.32	447.90	392.45	518.33	32.08	4.83
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	338.29	326.29	362.37	422.90	462.83	349.62	468.40	33.97	38.46
CONOSUR	165.96	332.83	155.56	217.84	232.50	185.21	327.13	76.63	97.11
FUSA	1009.15	2934.29	4471.96	6790.36	3232.82	5842.67	4562.27	-21.91	352.09
SUB-TOTAL	2007.83	4460.57	5337.31	7980.42	4376.05	6769.95	5876.13	-13.20	192.66
TOTAL SISTEMA FINANCIERO	1118419.52	1163162.94	1215504.07	1500080.46	1244572.49	1274157.16	1516775.52	19.04	35.62

SISTEMA FINANCIERO: DEPOSITOS A PLAZO Y AHORRO EN MONEDA NACIONAL (3015-3035,3045-3080 MB1)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/12/91

	1 9 9 0	1		9		1		VARIACIONES PORCENTUALES	
	===== DICIEMBRE =====	===== JULIO =====	===== AGOSTO =====	===== SEPTIEMBRE =====	===== OCTUBRE =====	===== NOVIEMBRE =====	===== DICIEMBRE =====	===== MENSUAL =====	===== ANUAL =====
BANCOS NACIONALES									
BHIF	67841.00	83300.00	82850.00	81536.00	81954.00	87151.00	92785.00	6.46	36.77
BICE	49424.00	86965.00	92720.00	86300.00	87827.00	82589.00	85995.00	-4.12	73.99
CREDITO E INVERSION.	109843.00	153416.00	150851.00	147722.00	153379.00	171385.00	164881.00	-3.79	50.11
DE A. EDWARDS	86268.00	116391.00	103087.00	101508.00	109198.00	121667.00	124719.00	-2.51	44.57
DE CHILE	312608.00	352871.00	348016.00	338562.00	338366.00	351051.00	331460.00	-5.58	6.03
DE CONCEPCION	87831.00	103026.00	116069.00	118537.00	114873.00	121109.00	124599.00	-2.88	41.86
DE SANTIAGO	229832.00	231930.00	240153.00	237641.00	249337.00	275292.00	271639.00	-1.33	18.19
DEL DESARROLLO	48096.00	63562.00	65209.00	67431.00	70870.00	76442.00	80485.00	-5.29	67.34
DEL PACIFICO	38364.00	50490.00	50177.00	49579.00	47401.00	51013.00	41077.00	-19.48	7.07
INTERNACIONAL	22178.00	23341.00	25172.00	24997.00	26660.00	26125.00	29540.00	13.07	33.20
O'HIGGINS	80659.00	112022.00	123971.00	121202.00	127521.00	142017.00	134540.00	-5.26	66.80
OSORNO Y LA UNION	136317.00	167438.00	177942.00	183664.00	185415.00	200616.00	207309.00	3.34	52.08
SUD AMERICANO	97306.00	108901.00	109468.00	104553.00	108025.00	118436.00	120391.00	1.65	23.72
SUB-TOTAL	1366567.00	1654153.00	1685690.00	1663232.00	1700826.00	1824893.00	1809419.00	-0.85	32.41
DEL ESTADO DE CHILE	536161.00	596069.00	611338.00	627583.00	660923.00	679019.00	696893.00	2.63	29.98
TOTAL BANCOS NACIONALES	1902728.00	2250222.00	2297028.00	2290815.00	2361749.00	2503912.00	2506312.00	0.10	31.72

SISTEMA FINANCIERO: DEPOSITOS A PLAZO Y AHORRO EN MONEDA NACIONAL (3015-3035,3045-3080 MB1)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/12/91

	1 9 9 0	1					1	VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS EXTRANJEROS									
ABN TANNER BANK	7532.00	10259.00	9695.00	11214.00	12388.00	17042.00	14778.00	-13.28	96.20
AMERICAN EXPRESS	7336.00	9371.00	10508.00	12594.00	12824.00	11584.00	13380.00	15.50	82.39
BOSTON	26066.00	26827.00	26659.00	28122.00	29139.00	30006.00	31752.00	5.82	21.81
CENTROBANCO	35389.00	43295.00	49149.00	44865.00	43749.00	44008.00	46075.00	4.70	30.20
CHASE MANHATTAN	17281.00	17039.00	15980.00	15329.00	14725.00	22134.00	16430.00	-25.77	-4.92
CHICAGO CONTINENTAL	4468.00	6598.00	5400.00	7458.00	7972.00	7578.00	14803.00	95.41	231.42
CITIBANK N.A.	56413.00	68716.00	59895.00	58886.00	59310.00	69601.00	73451.00	5.53	30.20
CONTINENTAL	18803.00	14034.00	13587.00	20215.00	28399.00	34334.00	38266.00	11.45	103.51
DO BRASIL	3180.00	4722.00	6260.00	5920.00	4225.00	6594.00	4728.00	-11.45	-48.68
DO ESTADO SAO PAULO	1669.00	1633.00	1420.00	804.00	1561.00	1584.00	965.00	-28.30	-42.18
EXTERIOR	11807.00	17021.00	19743.00	22234.00	18848.00	15536.00	20130.00	-39.09	70.49
HONG KONG S.B.C.	14327.00	15892.00	18415.00	17808.00	20739.00	19556.00	21696.00	29.57	51.43
MANUFAC. HANOVER	5880.00	11852.00	11840.00	12071.00	8952.00	12445.00	10739.00	-13.71	-82.64
NACION ARGENTINA	826.00	286.00	299.00	499.00	308.00	816.00	552.00	-32.35	-33.17
NMB BANK CHILE	1164.00	5868.00	10619.00	5921.00	9534.00	12577.00	16236.00	29.09	1294.85
OF AMERICA	14137.00	19687.00	16030.00	10426.00	11082.00	9063.00	15304.00	68.86	8.25
REAL S.A.	1823.00	3735.00	4398.00	3482.00	3643.00	4515.00	3086.00	-31.65	69.28
REPUBLIC NATIONAL	21854.00	30958.00	27448.00	28600.00	32543.00	32173.00	31459.00	-2.22	43.95
SANTANDER	90571.00	127635.00	130117.00	123355.00	151990.00	139074.00	189172.00	36.02	108.87
SECURITY PACIFIC	47360.00	63616.00	69253.00	60517.00	54721.00	68910.00	74960.00	8.78	58.28
SUDAMERIS	11447.00	18670.00	20487.00	21488.00	20057.00	19869.00	23063.00	16.08	101.48
TOKYO LTD.	518.00	1145.00	1364.00	1381.00	1257.00	759.00	888.00	17.00	71.43
SUB-TOTAL	399851.00	520859.00	528571.00	513189.00	558466.00	579758.00	661918.00	14.17	65.54
FINANCIERAS									
ATLAS	30081.00	32597.00	31048.00	34992.00	34169.00	36621.00	38467.00	5.04	27.88
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	17493.00	22533.00	22640.00	22642.00	23633.00	24652.00	25296.00	2.61	44.61
CONOSUR	3974.00	12050.00	13833.00	14750.00	15656.00	18763.00	20881.00	11.29	425.44
FUSA	24461.00	32137.00	30660.00	33210.00	32617.00	34450.00	34435.00	-0.04	40.78
SUB-TOTAL	76009.00	99317.00	98181.00	105594.00	106075.00	114486.00	119079.00	4.01	56.66
TOTAL SISTEMA FINANCIERO	2378588.00	2870398.00	2923780.00	2909598.00	3026290.00	3198156.00	3287309.00	2.79	38.20

SISTEMA FINANCIERO: AHORRO Y COMPOSICION DE DEPOSITOS A PLAZO EN MONEDA NACIONAL(3015-3035,3045-3080 MB1)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/12/91

	DE 30 A 89 D.		DE 90 DIAS A 1 AÑO		A + DE 1 AÑO		A H O R R O			CARTERA VENDIDA	BONOS CIRCULAC	T O T A L			
	V.MENS		NO REAJUST.	REAJUSTABLES	NO-REAJ	REAJ	VISTA	PLAZO	VIVIENDA				V.MENS		
BANCOS NACIONALES															
BHIF	33152	4.6	0	0.0	36311	11.1	0	4899	0	7263	11160	0	0	92785	6.5
BICE	24835	7.1	0	0.0	35965	14.1	200	10117	0	1807	2	0	13069	85995	4.1
CREDITO E INVERSION.	93764	-7.5	73	-1.4	32644	0.8	0	5984	0	29694	2722	0	0	164881	-3.8
DE A. EDWARDS	52626	-5.6	110	-7.6	41741	9.9	1362	4495	0	24384	0	0	0	124718	-2.5
DE CHILE	113149	-3.8	92	-57.2	116706	-2.2	0	68303	0	33186	24	0	0	331460	-5.6
DE CONCEPCION	53029	-8.9	16	-20.0	33736	24.4	0	22746	0	8857	1215	0	0	124599	-1.9
DE SANTIAGO	82042	-6.3	19	-20.8	74414	-5.7	0	72389	431	20745	1712	0	19887	271639	-1.3
DEL DESARROLLO	18997	-0.9	9	0.0	30307	13.9	239	8859	0	2486	18520	0	1068	80485	5.3
DEL PACIFICO	18525	-32.8	5	0.0	15210	-6.5	75	5551	0	1711	0	0	0	41077	-19.5
INTERNACIONAL	12947	-24.1	90	109.3	6944	11.2	310	7866	3	1372	3	0	0	29540	13.1
O'HIGGINS	36954	-22.0	7	0.0	50224	-1.5	0	34102	0	4986	499	0	7768	134540	-5.3
OSORNO Y LA UNION	90038	-0.9	2	0.0	89650	11.9	134	17294	0	8736	233	0	1222	207309	3.3
SUD AMERICANO	32288	-14.6	7	250.0	53393	14.6	0	18777	72	7568	0	0	8286	120391	1.7
SUB-TOTAL	662346	-6.5	430	-17.3	622245	5.3	2320	281382	506	152795	36095	0	51300	1809419	-0.8
DEL ESTADO DE CHILE	33074	-8.0	293	-13.8	72502	23.0	20	351	6002	462067	56184	0	66400	696893	2.6
TOTAL BANCOS NACIONALES	695420	-6.6	723	-15.9	694747	6.9	2340	281733	6508	614862	92279	0	117700	2506312	0.1

SISTEMA FINANCIERO: AHORRO Y COMPOSICION DE DEPOSITOS A PLAZO EN MONEDA NACIONAL (3015-3035,3045-3080 MB1)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/12/91

	DE 30 A 89 D.		DE 90 DIAS A 1 AÑO		A + DE 1 AÑO		A H O R R O			CARTERA VENDIDA	BONOS CIRCULAC	T O T A L			
	V.MENS	V.MENS	NO REAJUST.	REAJUSTABLES	NO-REAJ	REAJ	VISTA	PLAZO	VIVIENDA						
BANCOS EXTRANJEROS															
ABN TANNER BANK	5714	-28.4	8	33.3	8351	-0.2	2	703	0	0	0	0	14778	-13.3	
AMERICAN EXPRESS	915	-29.2	0	0.0	12427	21.2	0	0	0	38	0	0	13380	15.5	
BOSTON	13866	-9.4	0	0.0	7097	12.5	417	10372	0	0	0	0	31752	5.8	
CENTROBANCO	24109	-7.3	2	0.0	13956	32.8	300	585	0	7112	11	0	46075	4.7	
CHASE MANHATTAN	8080	-42.4	489	57.2	6262	1.0	769	830	0	0	0	0	16430	-25.8	
CHICAGO CONTINENTAL	1920	49.4	0	0.0	12888	104.8	0	0	0	0	0	0	14808	95.4	
CITIBANK N.A.	27564	3.9	274	0.4	26237	11.1	4805	3449	0	0	0	11122	73451	5.5	
CONTINENTAL	4879	41.3	0	0.0	33387	8.1	0	0	0	0	0	0	38266	-11.3	
DO BRASIL	717	-77.1	48	0.0	3963	16.2	0	0	0	0	0	0	4728	-28.3	
DO ESTADO SAO PAULO	49	4.3	0	0.0	915	-40.4	0	0	0	0	0	0	965	-39.1	
EXTERIOR	5973	113.8	4	33.3	11606	13.5	0	2547	0	0	0	0	20130	29.6	
HONG KONG S.B.C.	1065	-66.7	0	0.0	18716	34.3	0	1915	0	0	0	0	21696	-10.9	
MANUFAC.HANOVER	3521	-54.8	0	0.0	7218	55.0	0	0	0	0	0	0	10739	-13.7	
NACION ARGENTINA	432	-7.1	3	0.0	117	1.7	0	0	0	0	0	0	552	-32.4	
NMB BANK CHILE	6599	103.0	0	0.0	9566	2.5	0	71	0	0	0	0	16236	29.1	
OF AMERICA	534	-70.4	0	0.0	14770	103.5	0	0	0	0	0	0	15304	-68.9	
REAL S.A.	2486	-28.9	0	0.0	597	-41.2	3	0	0	0	0	0	3086	-31.7	
REPUBLIC NATIONAL	8318	29.0	0	0.0	19063	-9.8	0	4073	0	0	0	0	31459	-2.2	
SANTANDER	108636	15.3	313	15.9	61291	122.1	300	8621	4	9841	0	166	189172	36.0	
SECURITY PACIFIC	15245	5.6	0	0.0	36709	9.4	2090	20916	0	0	0	0	74960	8.8	
SUDAMERIS	9474	23.7	0	0.0	11567	13.9	101	1721	0	200	0	0	23063	16.1	
TOKYO LTD.	809	18.8	0	0.0	79	1.3	0	0	0	0	0	0	888	17.0	
SUB-TOTAL	250905	2.3	1141	24.6	316783	28.6	8787	55803	4	17191	11	0	11288	661918	14.2
FINANCIERAS															
ATLAS	11843	-0.2	3136	2.9	7756	-12.1	13380	2352	0	0	0	0	38467	5.0	
COMERCIAL	0	0.0	0	0.0	0	0.0	0	0	0	0	0	0	0	0.0	
CONDELL	11196	-11.7	155	-4.9	807	1.5	12799	339	0	0	0	0	25296	2.6	
CONOSUR	11962	-11.7	1069	52.3	68	6.3	5106	2676	0	0	0	0	20881	11.3	
FUSA	12391	-6.9	1640	107.1	2462	-8.6	7268	8922	1	1735	16	0	34435	0.0	
SUB-TOTAL	47392	-2.4	6000	27.5	11093	-10.3	38553	14289	1	1735	16	0	0	119079	4.0
TOTAL SISTEMA FINANCIERO	993717	-4.3	7864	21.3	1022628	12.6	49680	351825	6513	633788	92306	0	128988	3287309	2.8

SISTEMA FINANCIERO: DEPOSITOS A LA VISTA EN MONEDA EXTRANJERA (3005-3010 MB1)

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/12/91

	1 9 9 0	1		9		1		VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS NACIONALES									
BHIF	2.80	3.75	3.97	4.76	5.31	3.81	3.98	4.46	42.14
BICE	2.22	2.45	3.21	5.86	3.65	4.29	4.08	-4.90	83.78
CREDITO E INVERSION.	20.24	17.98	16.53	17.21	16.39	19.82	20.91	5.50	3.31
DE A. EDWARDS	4.63	6.73	7.86	7.12	8.32	6.55	7.76	18.47	67.60
DE CHILE	22.08	24.23	27.35	25.64	23.48	22.27	23.13	3.86	4.76
DE CONCEPCION	11.43	12.89	7.61	12.50	9.06	7.85	9.23	17.58	-19.25
DE SANTIAGO	8.53	27.37	21.34	13.96	22.39	20.57	30.69	49.20	259.79
DEL DESARROLLO	0.74	0.34	0.45	0.32	0.49	0.47	0.43	-8.51	-41.89
DEL PACIFICO	1.61	1.96	1.46	1.28	1.05	0.71	0.76	-7.04	-52.80
INTERNACIONAL	0.88	1.34	1.58	1.57	1.56	1.97	1.34	-31.98	52.27
O'HIGGINS	15.84	14.10	15.98	19.49	15.59	14.01	14.71	5.00	-7.13
OSORNO Y LA UNION	11.41	13.10	13.16	19.70	15.27	11.06	14.45	30.65	26.64
SUD AMERICANO	7.68	7.43	9.19	8.43	8.47	24.87	9.77	-60.72	27.21
SUB-TOTAL	110.09	133.67	129.69	137.84	131.03	138.25	141.24	2.16	28.30
DEL ESTADO DE CHILE	29.15	24.89	30.42	24.99	23.97	26.41	35.12	32.98	20.48
TOTAL BANCOS NACIONALES	139.24	158.56	160.11	162.83	155.00	164.66	176.36	7.11	26.66

SISTEMA FINANCIERO: DEPOSITOS A LA VISTA EN MONEDA EXTRANJERA (3005-3010 MB1)

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/12/91

	1 9 9 0	1 9 9 1					VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS EXTRANJEROS									
ABN TANNER BANK	0.66	3.26	1.02	1.27	1.69	7.80	6.55	-16.03	892.42
AMERICAN EXPRESS	1.51	1.68	1.49	1.43	1.62	0.85	1.24	45.88	-17.88
BOSTON	4.68	4.53	4.11	5.03	4.72	4.10	4.25	3.66	-9.19
CENTROBANCO	1.32	1.73	1.90	1.63	1.71	2.17	1.86	-14.29	40.91
CHASE MANHATTAN	4.67	7.52	5.20	5.38	4.82	4.87	4.26	-12.53	-8.78
CHICAGO CONTINENTAL	1.60	2.25	2.16	2.00	1.55	2.07	1.81	-12.56	13.13
CITIBANK N.A.	19.69	20.49	20.47	19.29	22.11	20.89	19.32	-7.52	-1.88
CONTINENTAL	2.59	3.62	2.84	3.41	1.62	2.86	2.83	-1.05	9.27
DO BRASIL	0.48	0.71	0.69	0.90	1.08	0.73	0.67	-8.22	39.58
DO ESTADO SAO PAULO	0.18	0.24	0.15	0.13	0.07	0.13	0.06	-53.85	-66.67
EXTERIOR	1.26	3.48	2.69	4.01	1.92	2.69	2.68	-0.37	112.70
HONG KONG S.B.C.	1.02	1.53	1.25	1.46	2.03	2.59	1.11	-57.14	38.82
MANUFAC.HANOVER	0.52	0.21	0.05	0.10	0.57	0.22	0.34	54.55	-14.62
NACION ARGENTINA	0.49	1.71	1.52	0.72	1.09	0.29	0.42	44.83	-14.29
NMB BANK CHILE	0.21	1.21	0.35	0.49	0.55	1.61	0.74	-54.04	252.38
OF AMERICA	0.71	0.73	0.89	0.36	1.19	0.46	0.48	4.35	-32.39
REAL S.A.	1.80	1.55	1.24	1.89	2.27	1.90	0.93	-48.42	-45.56
REPUBLIC NATIONAL	0.69	1.17	0.88	0.58	0.99	0.84	1.24	47.62	79.71
SANTANDER	7.77	14.60	17.29	13.76	14.35	17.20	13.21	-23.20	70.01
SECURITY PACIFIC	2.67	2.14	2.45	39.62	6.64	1.70	2.45	44.12	-8.24
SUDAMERIS	2.76	5.10	3.78	3.12	4.89	4.17	2.82	-32.37	2.17
TOKYO LTD.	5.48	11.61	13.38	11.06	7.87	8.26	9.94	20.34	81.39
SUB-TOTAL	62.76	91.12	85.30	117.69	85.35	88.40	79.26	-10.34	26.29
FINANCIERAS									
ATLAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONOSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SISTEMA FINANCIERO	202.00	249.68	245.91	290.52	240.35	253.06	255.62	1.01	26.54

SISTEMA FINANCIERO: DEPOSITOS A PLAZO EN MONEDA EXTRANJERA (3020-3030,3065 MB1)

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/12/91

	1 9 9 0	1	9	9	1	DICIEMBRE	VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE		NOVIEMBRE	MENSUAL	ANUAL
BANCOS NACIONALES									
BHIF	22.28	23.93	26.11	30.42	39.87	42.44	48.25	13.69	116.56
BICE	48.34	56.08	52.73	52.64	51.51	51.74	68.58	32.55	41.87
CREDITO E INVERSION.	113.11	114.56	111.72	107.80	108.19	114.33	134.16	17.34	18.61
DE A. EDWARDS	145.92	195.93	223.17	239.72	239.67	232.77	241.87	3.91	65.76
DE CHILE	197.95	195.43	195.78	206.53	209.35	205.41	206.67	0.61	4.41
DE CONCEPCION	36.48	35.21	54.00	56.65	56.20	50.97	50.20	-1.51	37.61
DE SANTIAGO	203.45	197.32	184.19	158.60	148.98	192.32	189.46	-1.49	-6.88
DEL DESARROLLO	1.75	2.31	2.55	2.69	3.10	3.26	3.78	15.95	116.00
DEL PACIFICO	18.44	22.70	24.14	22.74	22.35	19.74	18.36	-6.99	-0.43
INTERNACIONAL	12.85	14.27	17.75	16.81	17.56	18.05	20.71	14.74	61.17
O'HIGGINS	96.30	131.74	128.05	123.46	128.64	121.43	133.60	14.14	43.93
OSORNO Y LA UNION	63.21	67.04	77.21	85.78	82.21	80.74	91.68	13.55	45.04
SUD AMERICANO	39.16	70.65	65.47	81.71	72.16	85.07	83.21	3.69	125.26
SUB-TOTAL	999.24	1127.17	1162.87	1185.55	1179.79	1218.27	1300.53	6.75	30.15
DEL ESTADO DE CHILE	21.70	23.23	21.63	21.15	20.77	19.56	22.70	16.05	4.61
TOTAL BANCOS NACIONALES	1020.94	1150.40	1184.50	1206.70	1200.56	1237.83	1323.23	6.90	29.61

SISTEMA FINANCIERO: DEPOSITOS A PLAZO EN MONEDA EXTRANJERA (3020-3030,3065 MB1)

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/12/91

	1 9 9 0	1 9 9 1					VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS EXTRANJEROS									
ABN TANNER BANK	9.17	6.87	7.20	8.91	10.26	14.93	20.53	37.51	123.88
AMERICAN EXPRESS	7.99	11.64	11.23	10.30	10.17	9.80	9.58	-2.24	19.90
BOSTON	24.43	24.45	22.47	22.13	20.45	19.94	21.81	9.38	-10.72
CENTROBANCO	27.95	18.49	17.61	17.81	15.12	15.96	16.21	1.57	-42.00
CHASE MANHATTAN	10.45	26.81	30.43	29.51	37.09	38.43	33.76	-12.15	223.06
CHICAGO CONTINENTAL	5.50	10.95	11.25	10.32	9.94	8.34	1.89	-77.34	-65.64
CITIBANK N.A.	16.85	26.14	29.86	30.40	40.25	32.03	41.11	28.35	143.93
CONTINENTAL	13.00	13.76	12.35	12.27	10.06	7.63	7.65	0.26	-41.15
DO BRASIL	2.81	2.50	2.43	2.81	2.83	3.03	2.81	-7.26	0.00
DO ESTADO SAO PAULO	0.29	0.37	0.38	0.23	0.15	0.16	0.15	-6.25	-48.28
EXTERIOR	8.15	4.91	4.08	7.05	11.63	18.59	18.66	0.33	128.96
HONG KONG S.B.C.	54.92	55.47	60.09	52.43	47.40	65.80	70.34	6.90	28.08
MANUFAC. HANOVER	3.82	23.75	17.69	13.25	23.65	29.90	27.14	-9.23	610.47
NACION ARGENTINA	4.00	5.00	4.90	6.18	6.26	5.58	6.19	10.93	54.75
NMB BANK CHILE	0.23	0.12	0.06	0.02	0.02	0.01	0.07	600.00	-69.57
OF AMERICA	5.93	14.83	26.54	39.95	41.31	76.55	87.98	14.93	1383.64
REAL S.A.	10.74	5.79	4.85	4.22	2.04	1.71	2.69	57.31	-74.95
REPUBLIC NATIONAL	53.38	38.34	35.31	33.34	34.45	35.18	31.46	-10.57	-41.06
SANTANDER	103.36	110.97	111.78	109.27	98.66	111.33	125.98	13.16	21.88
SECURITY PACIFIC	23.04	29.28	27.49	31.03	20.25	24.48	30.45	24.39	32.16
SUDAMERIS	15.17	19.35	22.27	22.24	21.18	25.01	26.27	5.04	73.17
TOKYO LTD.	4.80	7.59	7.05	7.00	7.15	9.20	12.14	31.96	152.92
SUB-TOTAL	405.98	457.38	467.32	470.72	471.32	553.59	594.87	7.46	46.53
FINANCIERAS									
ATLAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONOSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SISTEMA FINANCIERO	1426.92	1607.78	1651.82	1677.42	1671.88	1791.42	1918.10	7.07	34.42

SISTEMA FINANCIERO: TOTAL COLOCACIONES EN MONEDA EXTRANJERA

 (SALDOS EN MILLONES DE DOLARES)

INFORMACION AL: 31/12/91

	C O L O C A C I O N E S E F E C T I V A S						C O L O C A C I O N E S C O N T I N G E N T E S					
	CREDITOS EXPORTAC	CREDITOS IMPORTAC	PRESTAM. ART. 14	PRESTAM. ACUERDO 1418	COLOCAC. EXTERIOR	OTRAS COLOCAC. INTERNAS	TOTAL	AVALES Y FIANZAS	DEUDORES CC SIMP. O DOCUM.	OTRAS	TOTAL	TOTAL
BANCOS NACIONALES												
BHIF	70.5	31.0	0	0	13.1	17.5	132.1	8.8	24.9	0.7	34.4	166.5
BICE	30.5	31.5	0.1	0	6.3	3.9	72.3	1.9	29.7	1.3	32.9	105.2
CREDITO E INVERSION DE A. EDWARDS	135.9	65.1	0.3	2.8	0	44.4	248.5	2.8	64.1	1.0	67.9	316.4
DE CHILE	140.4	54.5	0	0	32.0	0.1	156.1	2.4	37.2	0	39.6	195.7
DE CONCEPCION	38.9	167.5	3.5	0	7.9	45.5	364.8	21.6	108.7	20.7	151.0	515.8
DE SANTIAGO	92.1	37.4	4.2	18.6	0	43.1	142.2	2.1	52.2	3.9	58.2	200.4
DEL DESARROLLO	2.5	103.4	30.6	0	24.6	22.7	273.4	16.6	92.6	1.5	110.7	384.1
DEL PACIFICO	9.7	5.6	0	0	0	0.1	8.2	0.2	6.1	0.1	6.4	14.6
INTERNACIONAL	5.2	9.2	0	5.1	0	0.6	24.6	0.1	3.3	0	3.4	28.0
O'HIGGINS	103.8	15.9	0	0	0	0	21.1	0.1	5.9	0.2	6.2	27.3
OSORNO Y LA UNION	173.3	48.6	0	2.1	63.0	24.3	241.8	7.4	46.6	5.8	59.8	301.6
SUD AMERICANO	61.9	79.4	0.5	0	0	15.8	269.0	15.4	51.6	2.9	69.9	338.9
		54.9	1.3	8.4	19.4	7.0	152.9	12.5	40.5	7.0	60.0	212.9
SUB-TOTAL	934.2	704.0	40.5	37.0	166.3	225.0	2107.0	91.9	563.4	45.1	700.4	2807.4
DEL ESTADO DE CHILE	128.7	87.9	9.3	0	8.1	121.3	355.3	56.9	19.7	6.8	83.4	438.7
TOTAL BCOS.NAC.	1062.9	791.9	49.8	37.0	174.4	346.3	2462.3	148.8	583.1	51.9	783.8	3246.1

SISTEMA FINANCIERO: TOTAL COLOCACIONES EN MONEDA EXTRANJERA

 (SALDOS EN MILLONES DE DOLARES)

INFORMACION AL: 31/12/91

	C O L O C A C I O N E S				E F E C T I V A S			C O L O C A C I O N E S		C O N T I N G E N T E S		TOTAL
	CREDITOS EXPORTAC	CREDITOS IMPORTAC	PRESTAM. ART. 14	PRESTAM. ACUERDO 1418	COLOCAC. EXTERIOR	OTRAS COLOCAC. INTERNAS	TOTAL	AVALES Y FIANZAS	DEUDORES CC SIMP. O DOCUM.	OTRAS	TOTAL	
BANCOS EXTRANJEROS												
ABN TANNER BANK	11.7	6.0	0	4.1	0	1.9	23.7	0.2	5.0	0.1	5.3	29.0
AMERICAN EXPRESS	5.6	3.7	0	0	0	0	9.3	0	1.3	0	1.3	10.6
BOSTON	9.8	14.2	0	0.3	0	0	24.3	0.5	13.3	0.6	14.4	38.7
CENTROBANCO	25.4	15.0	0	5.5	0.1	0.1	46.1	0	12.1	0.1	12.2	58.3
CHASE MANHATTAN	0.1	1.7	0	0	0	0	1.8	0	2.8	0.6	3.4	5.2
CHICAGO CONTINENTAL	16.1	3.5	0.5	0	2.5	0	22.6	0	1.6	0	1.6	24.2
CITIBANK N.A.	14.3	15.9	15.6	0	0	0.1	45.9	0.3	13.7	0.1	14.1	60.0
CONTINENTAL	23.0	7.3	0	0	0	0	30.3	0.8	11.4	0.4	12.6	42.9
DO BRASIL	0	5.6	0	0	0	0	5.6	0	2.1	0.5	2.6	8.2
DO ESTADO SAO PAULO	0	0.8	0	0	0	0	0.8	0	1.3	0.2	1.5	2.3
EXTERIOR	11.8	9.2	0	0	1.7	0.1	22.8	0	5.4	0.1	5.5	28.3
HONG KONG S.B.C.	21.3	6.5	0	0	0	0	27.8	0	4.4	0	4.4	32.2
MANUFAC. HANOVER	3.2	0.1	0	0	0	0	4.0	0	0.5	0	0.5	4.5
NACION ARGENTINA	2.5	1.4	0	0.1	1.4	2.3	7.7	0	3.1	0	3.1	10.8
NMB BANK CHILE	4.9	1.1	0	0	0	0	6.0	0	0.6	0.2	0.8	6.8
OF AMERICA	4.3	5.1	0	0	0	0	18.8	0	2.0	1.7	3.7	22.5
REAL S.A.	4.1	1.5	0	0	0	0	5.6	0	2.2	0	2.2	7.8
REPUBLIC NATIONAL	3.3	15.2	11.5	0	0	1.4	31.4	0.1	10.4	0	10.5	41.9
SANTANDER	69.6	78.1	0	0	9.1	0.6	157.4	7.0	72.8	0.7	80.5	237.9
SECURITY PACIFIC	29.4	19.3	0	0	2.0	0.1	48.8	0.1	25.8	0.1	26.0	74.8
SUDAMERIS	29.2	14.5	0	3.8	2.0	0.1	49.6	0.2	8.4	1.4	10.0	59.6
TOKYO LTD.	2.5	1.4	0.1	1.1	0	0.1	5.2	0	2.9	0.6	3.5	8.7
TOTAL BCOS. EXTRANJ.	292.1	227.1	27.7	14.9	16.8	16.9	595.5	9.2	203.1	7.4	219.7	815.2
FINANCIERAS												
ATLAS	0	0	0	0	0	0	0	0	0	0	0	0
COMERCIAL	0	0	0	0	0	0	0	0	0	0	0	0
CONDELL	0	0	0	0	0	0	0	0	0	0	0	0
CONOSUR	0	0	0	0	0	0	0	0	0	0	0	0
FUSA	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FINANCIERAS	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SIST. FINANC.	1355.0	1019.0	77.5	51.9	191.2	363.2	3057.8	158.0	786.2	59.3	1003.5	4061.3

SISTEMA FINANCIERO: OBLIGACIONES CON EL EXTERIOR

 (SALDOS EN MILLONES DE DOLARES)

INFORMACION AL: 31/12/91

	DEPOSITOS, CAPTACIONES Y OTRAS OBLIGACIONES					PTMOS. Y OTRAS OBLIG. CONTRAIDAS EN EL EXT.					
	HASTA 1 AÑO		A MAS 1 AÑO		TOTAL	HASTA 1 AÑO		A MAS 1 AÑO		TOTAL	TOTAL
	ART. 14	RESTO	ART. 14	RESTO		ART. 14	RESTO	ART. 14	RESTO		
BANCOS EXTRANJEROS											
ABN TANNER BANK	0	0	0	0	0	1.8	5.8	0	0	7.6	7.6
AMERICAN EXPRESS	0	0	0	0	0	7.5	0	0	0	7.5	7.5
BOSTON	0	0	0	0	0	0	9.4	4.9	0	14.3	14.3
CENTROBANCO	0	0	0	0	0	0	23.6	2.9	0	26.5	26.5
CHASE MANHATTAN	0	0	0	0	0	0	4.1	5.0	0	9.1	9.1
CHICAGO CONTINENTAL	0	0	0	0	0	0	20.4	4.8	0	25.2	25.2
CITIBANK N.A.	0	0	0	0	0	0	17.3	0	0	17.3	17.3
CONTINENTAL	0	0	0	0	0	0	30.4	0	0	30.4	30.4
DO BRASIL	0	0	0	0	0	0	0.8	0	0.1	0.9	0.9
DO ESTADO SAO PAULO	0	0	0	0	0	0	0	0	0	0	0
EXTERIOR	0	11.0	0	0	11.0	0	8.9	5.5	0	14.4	25.4
HONG KONG S.B.C.	0	25.0	0	0	25.0	0	1.8	0	0	1.8	26.8
MANUFAC. HANOVER	0	15.2	0	0	15.2	0	0.1	0	0.1	0.2	15.4
NACION ARGENTINA	0	0	0	0	0	0	1.2	0	0	1.2	1.2
NMB BANK CHILE	0	0.1	0	0	0.1	0	3.2	0	0	3.2	3.3
OF AMERICA	0	0	0	0	0	0	1.7	0	0	1.7	1.7
REAL S.A.	0	0	0	0	0	0	3.0	0	0	3.0	3.0
REPUBLIC NATIONAL	0	0	0	0	0	0	6.9	13.5	0.1	20.5	20.5
SANTANDER	0	0	0	0	0	0	120.2	2.0	3.5	123.7	123.7
SECURITY PACIFIC	0	0	0	0	0	0	27.8	2.0	0	29.8	29.8
SUDAMERIS	0	0	0	0	0	0	32.9	2.0	0.3	35.2	35.2
TOKYO LTD.	0	0	0	0	0	0	0	5.7	1.0	6.7	6.7
TOTAL BCOS. EXTRANJ.	0	51.3	0	0	51.3	9.3	319.5	46.3	5.1	380.2	431.5
FINANCIERAS											
ATLAS	0	0	0	0	0	0	0	0	0	0	0
COMERCIAL	0	0	0	0	0	0	0	0	0	0	0
CONDELL	0	0	0	0	0	0	0	0	0	0	0
CONOSUR	0	0	0	0	0	0	0	0	0	0	0
FUSA	0	0	0	0	0	0	0	0	0	0	0
TOTAL FINANCIERAS	0	0	0	0	0	0	0	0	0	0	0
TOTAL SIST. FINANC.	0	152.1	0	0	152.1	24.0	1329.0	516.0	331.4	2200.4	2352.5