

REPUBLICA DE CHILE  
PRESIDENCIA  
REGISTRO Y ARCHIVO

NR. 91 27305

A: 16 DIC 91

P.A.A.	<input type="checkbox"/>	R.C.A.	<input type="checkbox"/>	F.W.M.	<input type="checkbox"/>
C.B.E.	<input type="checkbox"/>	M.L.P.	<input type="checkbox"/>	P.V.S.	<input type="checkbox"/>
M.T.O.	<input type="checkbox"/>	E.D.E.C.	<input type="checkbox"/>	J.R.A.	<input type="checkbox"/>
M.Z.C.	<input type="checkbox"/>	ARCHIVO			

## ANEXO COLOCACIONES Y DEPOSITOS DEL SISTEMA FINANCIERO

Información al: 07 de noviembre de 1991

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

INFORME AL: 07/11/91

	1 9 9 0	1		9		1		VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
<b>BANCOS NACIONALES</b>									
BHIF	159288.27	174512.24	176615.04	172984.64	169742.76	170334.33	0.00	0.35	6.93
BICE	45892.56	57044.12	53731.83	55173.83	63057.83	64105.74	0.00	1.66	39.69
CREDITO E INVERSION.	175028.02	195343.61	177426.34	194599.39	182938.39	194872.50	0.00	6.52	11.34
DE A. EDWARDS	127370.55	124373.60	125149.97	149773.75	141011.89	143548.05	0.00	1.30	12.70
DE CHILE	429049.75	441902.74	440815.05	444365.43	462373.75	462922.22	0.00	0.12	7.89
DE CONCEPCION	90968.81	84039.60	90835.74	92486.64	93199.14	90928.42	0.00	-0.44	-0.04
DE SANTIAGO	244916.59	282737.01	237569.90	293825.11	302640.14	286379.69	0.00	-5.21	17.13
DEL DESARROLLO	35659.99	97753.04	100457.41	103343.61	103380.08	105756.47	0.00	2.42	23.47
DEL PACIFICO	49742.93	56541.41	59481.09	57155.55	55362.67	54033.93	0.00	-0.77	10.44
INTERNACIONAL	29867.48	33060.58	33573.23	35376.81	37039.06	37094.57	0.00	0.15	24.20
O'HIGGINS	115521.27	120212.48	130218.67	155690.45	136706.99	135599.50	0.00	-0.31	17.38
OSORNO Y LA UNION	258494.00	254432.28	265997.95	269384.30	253853.44	263353.52	0.00	3.57	3.31
SUD AMERICANO	144307.29	161003.02	166150.83	162677.87	164900.33	170348.09	0.00	3.61	18.39
SUB-TOTAL	1956101.31	2033540.73	2113660.08	2171843.39	2176206.46	2186176.41	0.00	0.46	11.76
DEL ESTADO DE CHILE	541138.41	569281.63	576752.74	591563.82	592373.33	596217.81	0.00	0.61	10.18
TOTAL BANCOS NACIONALES	2497239.72	2652822.36	2690412.82	2763412.21	2768784.79	2782394.22	0.00	0.49	11.42

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

INFORME AL: 07/11/91

	1 9 9 0	1	9	9	1		VARIACIONES PORCENTUALES	
	=====	=====	=====	=====	=====	=====	=====	=====
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL ANUAL
<b>BANCOS EXTRANJEROS</b>								
ABN TANNER BANK	3088.43	12735.14	11732.27	12743.21	13703.66	13406.63	0.00	-2.17 65.75
AMERICAN EXPRESS	123344.66	13049.18	17121.59	16303.33	15317.93	16786.40	0.00	9.59 35.98
BOSTON	34013.61	44547.57	46153.13	46153.53	49241.50	30630.97	0.00	3.23 49.44
CENTROBANCO	32359.84	33434.39	39383.25	39306.53	35388.95	34770.22	0.00	-1.12 5.31
CHASE MANHATTAN	40475.64	41332.57	43737.72	43792.47	46040.05	45210.75	0.00	-1.80 11.70
CHICAGO CONTINENTAL	5504.44	4194.59	5341.12	4615.92	5374.26	7225.06	0.00	34.44 31.26
CITIBANK N.A.	66900.10	71376.70	76392.75	75101.77	36038.72	92742.70	0.00	7.79 31.63
CONTINENTAL	18535.40	19422.72	21713.20	21620.79	21159.02	21720.54	0.00	-2.65 11.18
DO BRASIL	22227.95	2433.11	2703.69	2451.85	22866.23	2353.29	0.00	0.23 22.99
DO ESTADO SAO PAULO	2154.55	1602.55	1557.00	1337.17	1794.82	1517.53	0.00	-1.43 29.57
EXTERIOR	16017.65	13159.78	19423.45	19227.79	13656.87	20752.56	0.00	11.43 29.79
HONG KONG S.B.C.	19162.49	16857.22	14902.77	16492.36	18931.71	15532.96	0.00	-17.95 18.94
MANIFAC. HANOVER	2918.31	3652.32	2343.93	2528.54	4291.77	6844.27	0.00	59.47 13.53
NACION ARGENTINA	2362.90	2574.38	2092.33	2296.65	4037.19	2428.13	0.00	-33.55 22.76
NMB BANK CHILE	461.90	1575.87	1028.74	854.89	799.43	8516.93	0.00	955.38 174.89
OF AMERICA	2077.77	5370.44	6116.56	5814.39	4393.02	6387.43	0.00	45.60 207.42
REAL S.A.	74618.47	3311.61	3842.75	3428.52	3428.81	3386.90	0.00	-1.22 22.67
REPUBLIC NATIONAL	27342.50	31400.94	31641.36	32151.22	31602.96	33625.69	0.00	6.40 22.98
SANTANDER	13206.59	134406.43	138877.60	143006.91	149344.00	154627.54	0.00	3.54 17.08
SECURITY PACIFIC	25243.06	28774.10	30678.49	31853.52	36545.88	36305.85	0.00	-0.66 45.33
SUDAMERIS	14330.57	15916.34	17636.48	17510.13	16582.29	15677.35	0.00	-6.02 5.71
TOKYO LTD.	604.71	1229.47	500.47	660.73	710.46	606.54	0.00	-14.63 -24.65
<b>SUB-TOTAL</b>	<b>471010.54</b>	<b>512614.32</b>	<b>535927.99</b>	<b>539314.12</b>	<b>566849.53</b>	<b>591797.56</b>	<b>0.00</b>	<b>4.40 25.64</b>
<b>FINANCIERAS</b>								
ATLAS	25790.70	27278.26	27960.55	28254.31	29366.52	29466.59	0.00	0.34 14.25
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	27287.25	23367.12	23186.76	0.00	-0.64 25.16
CONSUR	6727.97	13699.38	15343.13	15610.73	16913.59	17078.39	0.00	0.97 153.84
FUSA	38389.64	45827.99	45478.45	46134.92	47203.87	47335.20	0.00	0.28 21.72
<b>SUB-TOTAL</b>	<b>93929.22</b>	<b>110909.15</b>	<b>115701.55</b>	<b>117297.74</b>	<b>121851.10</b>	<b>122066.94</b>	<b>0.00</b>	<b>0.18 29.96</b>
<b>TOTAL SISTEMA FINANCIERO</b>	<b>3062179.48</b>	<b>3276345.83</b>	<b>3342042.36</b>	<b>3420024.07</b>	<b>3457485.42</b>	<b>3496258.72</b>	<b>0.00</b>	<b>1.12 14.13</b>

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

INFORME AL: 07/11/91

	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	
<b>BANCOS NACIONALES</b>											
BIF	33306.67	1426.75	0.00	4909.95	40143.37	1348.62	32.41	0.00	0.00	1381.03	41524.40
BICE	7998.51	0.00	5100.00	1115.77	14214.28	0.00	0.00	0.00	0.00	0.00	14214.28
CREDITO E INVERSION.	42907.57	6946.31	13800.00	23509.44	87163.32	3231.17	3843.54	0.00	0.00	7074.71	94238.03
DE A. EDWARDS	39026.67	3057.79	1500.00	33606.56	52191.02	2386.32	2207.47	0.00	2.73	4596.52	56787.54
DE CHILE	71184.70	2985.68	14335.13	30902.90	119906.41	3763.55	1631.83	0.00	0.00	5395.38	125301.79
DE CONCEPCION	32543.28	7543.73	1200.00	2997.62	44289.63	415.56	2331.15	0.00	12.60	2799.31	47088.94
DE SANTIAGO	40303.16	3640.07	0.00	20615.73	70063.96	1379.96	1101.14	0.00	0.04	2796.75	72860.71
DE DESARROLLO	10844.11	685.73	0.00	1941.01	13470.85	2143.01	2179.66	0.00	0.00	5181.10	73245.06
DE PACIFICO	19915.30	720.33	0.00	1929.57	22365.20	926.35	2179.66	0.00	0.00	4322.64	17793.84
INTERNACIONAL	13173.29	789.27	1430.00	1389.76	17333.04	610.43	352.27	0.00	33.26	969.51	23534.55
O' HIGGINS	36834.34	722.79	0.00	4095.78	41653.41	787.28	755.47	0.00	295.41	1759.51	19097.15
OSORNO Y LA UNION	54563.17	1895.23	8250.00	11385.00	76094.42	2893.82	450.11	0.00	0.04	1540.79	43194.21
SUD AMERICANO	35953.55	3979.57	5800.00	8437.90	54221.02	1822.66	2782.63	0.00	60.84	4672.13	58893.15
<b>SUB-TOTAL</b>	<b>439569.32</b>	<b>39394.49</b>	<b>51963.13</b>	<b>122383.09</b>	<b>653315.53</b>	<b>21708.73</b>	<b>20925.35</b>	<b>0.00</b>	<b>497.86</b>	<b>43131.94</b>	<b>696447.47</b>
<b>DEL ESTADO DE CHILE</b>	<b>17546.91</b>	<b>3258.50</b>	<b>2000.74</b>	<b>5927.12</b>	<b>28733.27</b>	<b>657.77</b>	<b>38944.51</b>	<b>0.00</b>	<b>5268.99</b>	<b>52871.27</b>	<b>81604.54</b>
<b>TOTAL BANCOS NACIONALES</b>	<b>457116.73</b>	<b>42652.99</b>	<b>53963.37</b>	<b>128315.21</b>	<b>632043.30</b>	<b>30366.50</b>	<b>59269.86</b>	<b>0.00</b>	<b>5766.85</b>	<b>96003.21</b>	<b>773052.01</b>

SISTEMA FINANCIERO: COLOCACIONES EFECTIVAS NO REAJUSTABLES EN MONEDA NACIONAL (1105-1240/1405 M31)  
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 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 07/11/91

	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	
<b>BANCOS EXTRANJEROS</b>											
ABN TANNER BANK	5933.34	373.47	0.00	532.12	6838.93	9.33	11.30	0.00	0.00	20.63	6859.56
AMERICAN EXPRESS	3129.97	0.00	1595.00	2713.27	7443.24	0.00	0.00	0.00	0.00	0.00	7443.24
BOSTON	11753.71	73.74	700.00	989.55	13517.00	0.00	1.71	0.00	0.00	1.71	13518.71
CENTROBANCO	16279.60	956.52	0.00	3893.04	18131.16	175.33	556.65	0.00	0.00	232.00	18363.16
CHASE MANHATTAN	4474.35	1001.45	3767.72	3579.24	17343.27	0.00	639.63	0.00	0.00	639.63	18532.90
CHICAGO CONTINENTAL	1183.20	0.00	4392.13	255.82	5835.46	0.00	12.61	0.00	0.00	12.61	5949.07
CITIBANK V.A.	12468.69	4177.87	13900.00	10517.72	41064.29	509.20	2685.96	0.00	0.00	3196.16	44260.44
CONTINENTAL	8352.24	0.00	2550.00	44.05	11146.29	0.00	0.00	0.00	0.00	0.00	11146.29
DO BRASIL	627.82	0.47	0.00	115.32	744.61	0.00	0.00	0.00	0.00	0.00	744.61
DO ESTADO SAO PAULO	11.93	9.11	273.00	23.33	327.37	0.00	0.00	0.00	0.00	0.00	327.37
EXTERIOR	6212.98	9.00	2200.00	10927.79	9515.37	0.00	21.52	0.00	0.00	1.52	9517.09
HONG KONG S.B.C.	353.34	4.89	650.00	2377.74	1245.97	14.67	22.00	0.00	0.00	36.67	1282.64
MANUFAC. HANOVER	27.80	3.37	2550.00	697.33	3278.55	0.00	11.56	0.00	0.00	11.56	3290.11
NACION ARGENTINA	844.38	0.43	0.00	214.33	1059.14	9.40	13.00	0.00	24.99	47.39	1107.28
NBS BANK CHILE	41.00	0.00	7590.00	1.01	7732.01	0.00	0.00	0.00	0.00	0.00	7732.01
OF AMERICA	164.17	0.49	1938.01	71.57	2274.24	0.00	10.13	0.00	0.00	10.13	2284.37
REAL S.A.	1706.53	13.73	0.00	225.22	1945.51	0.00	3.08	0.00	0.00	3.08	1948.59
REPUBLIC NATIONAL	3380.97	12.52	3468.00	988.64	7850.33	331.50	16.67	0.00	0.00	348.17	8198.50
SANTANDER	41737.94	2468.04	6580.50	7500.42	53336.90	2827.32	4161.56	0.00	72.00	7060.88	65447.78
SECURITY PACIFIC	7171.50	0.00	4787.80	506.46	12465.76	28.99	0.00	0.00	0.00	28.99	12494.75
SUDAMERIS	6470.05	5.04	0.00	540.47	7015.61	5.05	15.94	0.00	0.00	20.99	7036.60
TOKYO LTD.	428.18	0.37	0.00	0.00	428.55	0.00	18.26	0.00	0.00	18.26	446.81
<b>SUB-TOTAL</b>	<b>132779.49</b>	<b>9111.73</b>	<b>62197.17</b>	<b>31953.11</b>	<b>236041.50</b>	<b>3910.31</b>	<b>7732.63</b>	<b>0.00</b>	<b>96.99</b>	<b>11740.43</b>	<b>247781.93</b>
<b>FINANCIERAS</b>											
ATLAS	0.00	13958.17	0.00	16.46	13974.63	0.00	10457.61	0.00	0.00	10457.61	29432.24
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	159.08	16296.72	0.00	213.42	16674.22	75.71	11249.74	0.00	12.75	11338.20	23012.42
CONSUR	3.43	3745.50	50.00	9.70	813.63	0.00	813.77	0.00	0.00	813.77	16996.42
FUSA	5733.96	2553.52	150.00	434.52	14672.00	145.84	10255.16	0.00	0.00	10399.10	25271.10
<b>SUB-TOTAL</b>	<b>5901.49</b>	<b>52553.91</b>	<b>200.00</b>	<b>679.10</b>	<b>59334.50</b>	<b>221.65</b>	<b>40143.28</b>	<b>0.00</b>	<b>12.75</b>	<b>40377.68</b>	<b>99712.18</b>
<b>TOTAL SISTEMA FINANCIERO</b>	<b>595797.71</b>	<b>104318.63</b>	<b>116361.04</b>	<b>160947.42</b>	<b>977424.80</b>	<b>34498.96</b>	<b>107745.77</b>	<b>0.00</b>	<b>5876.59</b>	<b>148121.32</b>	<b>1125546.12</b>

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

INFORME AL: 07/11/91

	PACTADAS HASTA 1 AÑO PLAZO				PACTADAS A MAS DE 1 AÑO PLAZO					TOTAL		
	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS.FIN.	OTROS	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS.FIN.	DIVID. PRORROG	OTROS		SUBTOTAL	
<b>BANCOS NACIONALES</b>												
BHIF	25394.7	68.5	0.0	346.7	25809.9	50845.1	614.7	0.0	33197.7	8342.3	102999.9	123809.9
BICE	14222.6	0.0	0.0	0.0	14222.6	17889.6	0.0	0.0	6045.9	11725.2	35668.7	49891.4
CREDITO E INVERSION.	34760.1	270.3	4.3	2470.3	37505.0	43220.7	2373.4	0.0	5326.2	12196.3	63125.2	100651.4
DE A. EDWARDS	35488.1	137.7	5500.0	110.2	41236.0	33930.7	571.5	0.0	3930.1	7094.0	45526.5	86755.2
DE CHILE	73115.6	854.6	0.0	4287.1	78257.3	131239.0	2692.5	733.7	7037.5	67597.6	259350.2	387657.8
DE CONCEPCION	13609.5	188.7	0.0	75.9	13874.1	15124.5	0.0	0.0	91.1	3596.3	24967.8	43842.0
DE SANTIAGO	51363.0	1098.4	3001.2	3836.6	59299.4	94476.1	7675.5	0.0	27307.5	22872.0	152331.2	211630.6
DEL DESARROLLO	36829.1	52.9	0.0	75.7	36957.7	13639.6	1211.7	0.0	32280.1	3874.6	51005.1	87983.9
DEL PACIFICO	13581.4	142.9	0.0	36.6	13563.2	10053.3	21.4	0.0	46.4	2713.1	12833.3	31402.1
INTERNACIONAL	4948.6	23.3	360.4	1.4	5334.5	9351.1	230.4	39.6	0.0	2133.0	12663.5	17997.7
O' HIGGINS	32790.2	0.0	0.0	132.3	34113.6	43463.5	0.0	0.0	1280.2	8547.4	53291.7	92405.5
OSORNO Y LA UNION	59636.3	48.9	0.0	2153.3	61338.6	77355.5	282.1	97.2	24387.7	24367.3	126990.5	188829.2
SUD AMERICANO	46451.0	193.3	0.0	1.5	46646.7	33235.4	2393.9	0.0	5826.5	18852.1	65308.1	111954.9
<b>SUB-TOTAL</b>	<b>451991.3</b>	<b>3080.9</b>	<b>3366.0</b>	<b>14721.9</b>	<b>478560.3</b>	<b>644398.1</b>	<b>19223.9</b>	<b>1229.5</b>	<b>146757.1</b>	<b>199459.8</b>	<b>1011063.5</b>	<b>1489728.9</b>
<b>DEL ESTADO DE CHILE</b>	<b>34336.7</b>	<b>0.0</b>	<b>0.0</b>	<b>2733.9</b>	<b>37070.7</b>	<b>278020.5</b>	<b>0.0</b>	<b>25753.7</b>	<b>143451.8</b>	<b>30316.3</b>	<b>477542.5</b>	<b>514613.2</b>
<b>TOTAL BANCOS NACIONALES</b>	<b>486328.1</b>	<b>3080.9</b>	<b>3366.0</b>	<b>17455.9</b>	<b>515731.1</b>	<b>922418.7</b>	<b>19223.9</b>	<b>26983.3</b>	<b>290208.9</b>	<b>229776.1</b>	<b>1483611.0</b>	<b>2004342.2</b>

SISTEMA FINANCIERO: COLOCACIONES EFECTIVAS REAJUSTABLES EN MONEDA NACIONAL (1105-1245, 1405-1410 MB1)  
 \*\*\*\*\*  
 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 07/11/91

	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. PROGR.	OTROS		SUBTOTAL
<b>BANCOS EXTRANJEROS</b>												
ABN TANNER BANK	3583.4	3.4	0.0	0.0	3396.8	332.9	10.7	0.0	1517.8	291.8	2550.3	6547.1
AMERICAN EXPRESS	2017.9	0.0	0.0	0.0	2631.7	300.3	0.0	0.0	0.0	271.4	3325.0	9343.1
BOSTON	24156.4	24.4	118.0	94.6	26314.9	1000.7	17.5	0.0	0.0	0.0	10997.1	16407.0
CENTROBANCO	3257.0	50.5	0.0	230.8	3538.3	270.0	0.0	0.0	4079.4	95.5	7878.5	37312.2
CHASE MANHATTAN	5540.4	11.1	321.9	0.0	5873.4	126.5	36.1	0.0	0.0	0.0	16906.3	26677.8
CHICAGO CONTINENTAL	229.6	0.0	77.6	0.0	277.2	0.0	0.0	0.0	0.0	3386.3	3563.5	1373.9
CITIBANK N.A.	19070.4	157.7	350.0	0.0	22728.1	1740.4	213.7	0.0	545.0	25.7	25750.3	48732.9
CONTINENTAL	7931.3	23.9	0.0	0.0	7955.2	261.9	0.0	0.0	0.0	0.0	2618.9	10574.3
DO BRASIL	685.5	0.0	0.0	0.0	685.5	141.9	1.2	0.0	0.0	0.0	261.8	2113.3
DO ESTADO SAO PAULO	1190.1	0.0	0.0	0.0	1190.1	0.0	0.0	0.0	0.0	0.0	142.7	1120.0
EXTERIOR	4031.7	0.0	0.0	0.0	4031.7	60.2	3.7	0.0	0.0	57.8	673.7	1120.0
HONG KONG S.B.C.	4705.5	3.3	0.0	0.0	4708.8	8.1	2.0	0.0	0.0	58.5	951.8	1425.0
MANJFAC. HANOVER	1205.7	0.0	23.4	0.0	1229.1	0.0	0.0	0.0	0.0	0.0	0.0	355.4
NACION ARGENTINA	323.0	0.0	0.0	0.0	323.0	4.5	1.9	0.0	0.0	12.9	5.0	734.9
NMB BANK CHILE	326.1	0.0	0.0	0.0	326.1	4.5	0.0	0.0	0.0	0.0	23.9	413.3
OF AMERICA	1679.1	0.0	223.4	0.0	1902.5	3.9	0.0	0.0	0.0	0.0	45.7	734.9
REAL S.A.	1411.5	9.9	0.0	0.0	1421.4	16.4	0.0	0.0	0.0	0.0	16.4	1437.8
REPUBLIC NATIONAL	15264.5	0.2	0.0	78.8	16053.5	79.7	242.8	0.0	653.8	143.1	937.3	2542.1
SANTANDER	4806.4	45.4	180.0	0.0	5031.8	230.5	0.0	0.0	0.0	323.9	4026.4	8917.9
SECURITY PACIFIC	1306.2	0.0	0.0	0.0	1306.2	90.5	0.0	0.0	0.0	0.0	1074.3	2381.1
SUDAMERIS	562.9	0.0	0.0	0.0	562.9	23.7	0.0	0.0	0.0	16.0	301.7	864.0
TOKYO LTD.	0.0	0.0	0.0	0.0	0.0	15.3	0.0	0.0	0.0	1.4	15.7	15.7
<b>SUB-TOTAL</b>	<b>174554.4</b>	<b>730.3</b>	<b>13396.5</b>	<b>2471.7</b>	<b>190953.0</b>	<b>117577.6</b>	<b>5125.2</b>	<b>0.0</b>	<b>17595.9</b>	<b>12672.6</b>	<b>153062.5</b>	<b>344015.6</b>
<b>FINANCIERAS</b>												
ATLAS	0.0	0.0	0.0	0.0	0.0	6.6	0.0	0.0	0.0	27.7	34.3	34.3
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	41.6	1.3	0.0	0.0	42.9	20.4	10.9	0.0	0.0	100.0	130.3	174.3
CONOSUR	0.0	4.1	0.0	0.0	4.1	0.0	7.8	0.0	0.0	0.0	7.8	31.9
FUSA	876.5	1.0	0.0	20.8	898.4	493.4	54.0	0.0	15868.8	259.4	21165.0	22064.1
<b>SUB-TOTAL</b>	<b>918.1</b>	<b>7.0</b>	<b>0.0</b>	<b>20.8</b>	<b>946.1</b>	<b>5010.5</b>	<b>142.1</b>	<b>0.0</b>	<b>15863.3</b>	<b>387.1</b>	<b>21408.6</b>	<b>22354.7</b>
<b>TOTAL SISTEMA FINANCIERO</b>	<b>661600.7</b>	<b>3318.4</b>	<b>22262.6</b>	<b>19945.5</b>	<b>707630.2</b>	<b>1045106.9</b>	<b>24492.3</b>	<b>0.0</b>	<b>323665.7</b>	<b>242835.9</b>	<b>1663032.3</b>	<b>2370712.6</b>

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

INFORME AL: 07/11/91

E F E C T I V A S						
NO REAJUST.	REAJUSTABLE	TOTAL	EN LETRAS DE CREDITO	DCTOS. VENC. ADD. INST. LIR	CONTINGENT.	TOTAL
=====	=====	=====	=====	=====	=====	=====
<b>BANCOS NACIONALES</b>						
BHIF	41524.40	128809.93	170334.33	37121.42	0.00	264015.21
BICE	14214.23	49891.46	64105.74	10951.56	0.00	79860.80
CREDITO E INVERSION.	94241.06	100631.44	194872.50	30071.32	0.00	242868.49
DE A. EDWARDS	56734.31	36763.24	143543.00	30226.09	0.00	189803.07
DE CHILE	125314.39	337607.33	462873.22	79950.96	0.00	576197.57
DE CONCEPCION	47036.38	45842.04	90923.42	19963.19	101.42	120343.65
DE SANTIAGO	75245.06	211630.63	286875.69	101374.09	257.11	407590.24
DEL DESARROLLO	17793.49	37902.98	105736.47	41063.46	103.02	149026.97
DEL PACIFICO	23534.81	11402.12	54933.93	5321.37	0.00	65308.23
INTERNACIONAL	19097.15	17997.72	37094.87	5242.66	0.00	47896.07
O'HIGGINS	43194.20	92405.33	135599.53	30268.13	0.00	176396.26
OSORNO Y LA UNION	79524.29	138229.25	256353.52	42022.46	0.00	323110.09
SUD AMERICANO	58393.15	111954.34	170249.09	29718.23	0.00	205510.31
<b>SUB-TOTAL</b>	<b>696447.47</b>	<b>1489723.94</b>	<b>2136176.41</b>	<b>513961.10</b>	<b>462.05</b>	<b>2848007.47</b>
<b>DEL ESTADO DE CHILE</b>	<b>81604.54</b>	<b>514613.27</b>	<b>596217.31</b>	<b>190357.59</b>	<b>0.00</b>	<b>739356.87</b>
<b>TOTAL BANCOS NACIONALES</b>	<b>778052.01</b>	<b>2004342.21</b>	<b>2732394.22</b>	<b>704318.69</b>	<b>462.05</b>	<b>3637364.34</b>



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

INFORME AL: 07/11/91

E F E C T I V A S							
NO REAJUST.	REAJUSTABLE	TOTAL	EN LETRAS DE CREDITO	DCTOS. VENC. ADD. INST. LIQ.	CONTINGENT.	TOTAL	
<b>BANCOS EXTRANJEROS</b>							
ABN TANNER BANK	6859.56	6547.12	13406.68	190.69	0.05	98.72	13696.14
AMERICAN EXPRESS	7443.24	9343.18	16786.42	0.00	0.00	18.09	16804.49
BOSTON	13518.71	37312.26	50830.97	0.00	0.00	427.87	51258.84
CENTROBANCO	18636.16	16407.00	35043.16	516.99	0.00	1117.75	41053.20
CHASE MANHATTAN	18636.16	26677.33	45313.49	1009.73	0.00	333.64	46553.62
CHICAGO CONTINENTAL	5849.07	1375.99	7225.06	0.00	0.00	167.14	7392.20
CITIBANK V.A.	44260.44	48432.33	92722.77	37078.37	0.00	1665.17	131436.74
CONTINENTAL	11146.20	10574.34	21720.54	0.00	0.00	1670.79	23391.42
DO BRASIL	744.51	2113.63	2858.14	0.00	0.00	179.12	3037.41
DO ESTADO SAO PAULO	727.57	1190.15	1917.72	0.00	0.00	573.56	2091.09
EXTERIOR	9517.09	11271.52	20788.61	1372.11	0.00	1560.33	23721.62
HONG KONG S.B.C.	1232.54	14750.32	15982.86	0.00	0.00	93.35	15626.31
HANFAC. HANOVER	3290.11	3554.16	6844.27	0.00	0.00	0.00	6844.27
NACION ARGENTINA	1107.23	1320.90	2428.13	0.00	0.00	343.73	2771.91
NMB BANK CHILE	7732.01	784.92	8516.93	0.00	0.00	0.12	8517.05
OF AMERICA	2237.42	4153.01	6390.43	0.00	0.00	436.46	6823.89
REAL S.A.	1948.59	1433.31	3381.90	0.00	0.00	0.00	3381.90
REPUBLIC NATIONAL	8193.50	25427.12	33620.62	0.00	0.00	473.64	34104.33
SANTANDER	65447.78	89179.76	154627.54	16554.90	0.00	6570.32	177313.26
SECURITY PACIFIC	12494.75	23811.10	36305.85	0.00	0.00	3320.93	39626.73
SUDAMERIS	7076.60	2640.76	9717.36	0.00	0.00	618.64	16296.00
TOKYO LTD.	446.31	159.73	606.04	0.00	0.00	122.96	729.50
<b>SUB-TOTAL</b>	<b>247781.93</b>	<b>344015.63</b>	<b>591797.56</b>	<b>61471.03</b>	<b>0.05</b>	<b>19750.33</b>	<b>673028.97</b>
<b>FINANCIERAS</b>							
ATLAS	29432.24	34.35	29466.59	0.00	0.00	0.00	29466.59
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	28012.42	174.34	28186.76	0.00	0.00	0.00	28186.76
CONCSUR	16996.42	31.97	17028.39	0.00	0.00	0.00	17028.39
FUSA	25271.10	22064.10	47335.20	7512.72	84.72	0.00	54932.64
<b>SUB-TOTAL</b>	<b>99712.18</b>	<b>23354.76</b>	<b>122066.94</b>	<b>7512.72</b>	<b>84.72</b>	<b>0.00</b>	<b>129664.38</b>
<b>TOTAL SISTEMA FINANCIERO</b>	<b>1125546.12</b>	<b>2370712.60</b>	<b>3496258.72</b>	<b>773802.44</b>	<b>546.82</b>	<b>169449.71</b>	<b>4440057.69</b>

SISTEMA FINANCIERO: COLOCACIONES EFECTIVAS EN MONEDA EXTRANJERA (1105-1240 MB1)  
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 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 07/11/91

	1 9 9 0	1		9		1		VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
<b>BANCOS NACIONALES</b>									
BHIF	126.47	136.67	138.96	116.74	120.28	126.43	0.00	6.82	1.59
BICE	60.71	61.17	64.36	60.13	60.04	59.85	0.00	-0.32	-1.42
CREDITO E INVERSION.	147.09	108.93	139.44	156.72	176.59	207.49	0.00	17.49	41.06
DE A. EDWARDS	101.90	133.37	145.62	157.29	158.46	165.63	0.00	4.52	62.54
DE CHILE	263.71	276.34	285.13	303.43	329.73	332.29	0.00	0.73	23.66
DE CONCEPCION	97.87	104.32	114.95	129.59	133.39	138.56	0.00	4.12	41.90
DE SANTIAGO	195.73	179.37	222.90	213.37	232.90	274.32	0.00	17.78	40.15
DEL DESARROLLO	35.96	7.35	8.29	7.29	7.18	7.46	0.00	3.90	25.17
DEL PACIFICO	22.29	23.31	23.65	27.27	29.03	29.54	0.00	1.76	32.53
INTERNACIONAL	13.34	12.53	16.14	13.95	19.79	19.71	0.00	0.61	49.25
O' HIGGINS	192.73	221.72	223.90	215.73	217.30	225.09	0.00	3.55	16.76
OSORNO Y LA UNION	229.03	223.30	244.02	246.41	242.99	244.30	0.00	0.74	6.89
SUD AMERICANO	155.85	135.28	137.77	159.79	135.52	143.96	0.00	6.23	-7.63
<b>SUB-TOTAL</b>	<b>1617.73</b>	<b>1601.66</b>	<b>1738.16</b>	<b>1797.59</b>	<b>1863.70</b>	<b>1977.69</b>	<b>0.00</b>	<b>6.12</b>	<b>22.25</b>
<b>DEL ESTADO DE CHILE</b>	<b>592.74</b>	<b>450.96</b>	<b>401.80</b>	<b>399.19</b>	<b>384.50</b>	<b>388.20</b>	<b>0.00</b>	<b>0.96</b>	<b>-34.51</b>
<b>TOTAL BANCOS NACIONALES</b>	<b>2210.47</b>	<b>2052.62</b>	<b>2139.96</b>	<b>2196.73</b>	<b>2243.20</b>	<b>2365.89</b>	<b>0.00</b>	<b>5.23</b>	<b>7.03</b>

SISTEMA FINANCIERO: COLOCACIONES EFECTIVAS EN MONEDA EXTRANJERA (1105-1240 MB1)  
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 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 07/11/91

	1 9 9 0	1		9		1		VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
<b>BANCOS EXTRANJEROS</b>									
ABN TANNER BANK	4.77	8.49	11.02	12.63	16.17	17.24	0.00	6.62	261.43
AMERICAN EXPRESS	4.32	8.12	3.19	9.19	8.93	0.34	0.00	4.59	93.78
BOSTON	20.46	21.45	27.81	30.72	34.19	39.22	0.00	2.12	18.33
CENTROBANCO	22.92	24.36	27.81	30.72	34.19	39.22	0.00	2.24	71.02
CHASE MANHATTAN	11.00	9.34	13.49	13.35	12.23	16.09	0.00	3.85	635.44
CHICAGO CONTINENTAL	29.34	12.01	11.19	12.32	15.45	17.18	0.00	5.55	141.51
CITIBANK N.A.	29.34	43.57	41.19	44.53	46.44	47.73	0.00	5.30	20.62
CONTINENTAL	33.60	25.04	31.59	33.44	39.04	44.78	0.00	1.59	12.26
DO BRASIL	33.92	22.55	22.63	31.44	4.13	4.78	0.00	2.23	12.03
DO ESTADO SAO PAULO	0.92	0.16	0.17	0.15	0.07	0.15	0.00	11.29	15.35
EXTERIOR	27.56	17.95	19.32	21.14	20.91	24.17	0.00	4.99	12.30
HONG KONG S.B.C.	19.33	18.96	21.13	19.95	20.42	20.40	0.00	0.10	2.67
MANJFAC. HANOVER	16.37	7.50	6.43	5.63	7.32	8.50	0.00	6.22	43.87
NACION ARGENTINA	4.23	4.67	5.60	5.21	4.75	5.22	0.00	1.11	23.13
NMB BANK CHILE	3.40	6.00	5.71	6.16	5.33	6.38	0.00	3.36	93.53
OF AMERICA	0.08	5.16	5.38	7.39	11.98	11.91	0.00	0.53	1478.50
REAL S.A.	8.06	6.45	5.55	6.11	6.59	6.63	0.00	0.46	8.86
REPUBLIC NATIONAL	23.04	26.59	23.55	33.06	32.45	32.95	0.00	1.54	43.01
SANTANDER	104.70	103.09	112.91	125.23	145.66	143.44	0.00	1.91	41.78
SECURITY PACIFIC	26.20	29.78	23.46	25.40	34.15	37.20	0.00	2.93	41.98
SUDAMERIS	29.49	29.67	23.23	36.53	44.21	45.43	0.00	3.37	54.22
TOKYO LTD.	4.50	4.19	4.41	4.66	3.99	4.16	0.00	4.26	17.56
<b>SUB-TOTAL</b>	<b>426.82</b>	<b>416.84</b>	<b>446.33</b>	<b>482.53</b>	<b>534.85</b>	<b>543.83</b>	<b>0.00</b>	<b>2.62</b>	<b>28.60</b>
<b>FINANCIERAS</b>									
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
CONSOR	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
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SISTEMA FINANCIERO</b>	<b>2637.29</b>	<b>2469.46</b>	<b>2536.29</b>	<b>2679.23</b>	<b>2783.05</b>	<b>2914.77</b>	<b>0.00</b>	<b>4.73</b>	<b>10.52</b>

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

INFORME AL: 07/11/91

	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
<b>BANCOS NACIONALES</b>														
BHIF	0.00	0.21	0.00	114.57	114.78	13.40	0.00	0.00	0.30	13.70	128.48	0.00	28.92	157.40
BICE	0.00	0.00	0.00	58.90	58.90	0.00	0.00	0.00	0.00	0.00	58.90	0.00	36.60	95.50
CREDITO E INVERSION.	2.52	0.14	0.00	172.41	175.07	6.13	0.00	0.00	26.23	32.41	207.48	0.00	66.36	273.84
DE A. EDWARDS	0.15	0.00	0.00	165.47	165.62	0.00	0.00	0.00	0.00	0.00	165.62	0.00	40.64	206.26
DE CHILE	1.58	0.75	0.00	295.53	297.28	3.77	0.00	0.00	2.65	34.43	331.71	0.00	149.74	481.45
DE CONCEPCION	13.44	0.00	0.00	112.33	125.77	13.44	0.00	0.00	1.55	3.19	138.96	0.00	43.25	182.21
DE SANTIAGO	0.00	0.00	0.00	224.66	224.66	22.52	0.00	0.00	27.05	49.57	274.23	0.00	110.00	384.23
DEL DESARROLLO	0.00	0.00	0.00	7.07	7.07	0.00	0.00	0.00	0.39	0.39	7.46	0.00	3.03	10.49
DEL PACIFICO	3.15	0.05	0.00	24.20	27.40	0.00	0.00	0.00	0.01	0.14	29.54	0.00	4.33	33.87
INTERNACIONAL	0.00	0.04	0.00	18.26	18.30	0.00	0.00	0.00	1.61	1.61	19.91	0.00	7.34	27.25
O'HIGGINS	1.10	0.00	0.00	194.09	195.19	1.09	0.00	0.00	27.96	29.05	225.24	0.00	53.63	278.87
OSORNO Y LA UNION	0.93	0.50	0.00	219.87	221.37	12.45	0.00	0.00	11.15	23.60	244.97	0.00	72.56	317.53
SUD AMERICANO	5.33	0.31	0.00	131.73	137.47	1.32	0.00	0.00	5.17	6.49	143.96	0.00	60.59	204.55
<b>SUB-TOTAL</b>	<b>35.23</b>	<b>2.00</b>	<b>0.00</b>	<b>1739.06</b>	<b>1776.29</b>	<b>96.30</b>	<b>0.00</b>	<b>0.00</b>	<b>105.10</b>	<b>201.40</b>	<b>1977.69</b>	<b>0.00</b>	<b>577.09</b>	<b>2654.78</b>
<b>DEL ESTADO DE CHILE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.03</b>	<b>134.03</b>	<b>16.32</b>	<b>0.00</b>	<b>172.34</b>	<b>65.51</b>	<b>254.17</b>	<b>388.20</b>	<b>0.00</b>	<b>84.41</b>	<b>472.61</b>
<b>TOTAL BANCOS NACIONALES</b>	<b>35.23</b>	<b>2.00</b>	<b>0.00</b>	<b>1873.09</b>	<b>1910.32</b>	<b>112.62</b>	<b>0.00</b>	<b>172.34</b>	<b>170.61</b>	<b>455.57</b>	<b>2365.89</b>	<b>0.00</b>	<b>761.50</b>	<b>3127.39</b>

SISTEMA FINANCIERO: COMPOSICION DE LAS COLOCACIONES EN MONEDA EXTRANJERA (1105-1240, 1405-1415, 1605-1660 M31)  
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 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 07/11/91

	E F E C T I V A S					N O R E A J U S T A B L E S					TOTAL	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.					
<b>BANCOS EXTRANJEROS</b>															
ABN TANNER BANK				11	15			1							
AMERICAN EXPRESS				9	9										
BOSTON				2	2										
CENTROBANCO				3	3										
CHASE MANHATTAN				6	6										
CHICAGO CONTINENTAL				6	6										
CITIBANK N.A.				1	1			1							
CONTINENTAL				2	2										
DO BRASIL				1	1										
DO ESTADO SAO PAULO				2	2										
EXTERIOR				1	1										
HONG KONG S.B.C.				5	5										
MANUFAC. HANOVER				8	8										
NACION ARGENTINA				1	1										
NMB BANK CHILE				1	1										
OF AMERICA				6	6										
REAL S.A.				2	2										
REPUBLIC NATIONAL				6	6			1							
SANTANDER				4	4										
SECURITY PACIFIC				7	7										
SUDAMERIS				1	1										
TOKYO LTD.				7	7										
<b>SUB-TOTAL</b>	<b>12.90</b>	<b>0.10</b>	<b>0.00</b>	<b>433.93</b>	<b>501.93</b>	<b>12.07</b>	<b>0.00</b>	<b>13.52</b>	<b>15.31</b>	<b>46.90</b>	<b>548.88</b>	<b>0.00</b>	<b>216.89</b>	<b>765.77</b>	
<b>FINANCIERAS</b>															
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	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	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	0.00
CONSUR	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	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	0.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SISTEMA FINANCIERO</b>	<b>48.13</b>	<b>2.10</b>	<b>0.00</b>	<b>2362.07</b>	<b>2412.30</b>	<b>130.69</b>	<b>0.00</b>	<b>185.86</b>	<b>185.92</b>	<b>502.47</b>	<b>2914.77</b>	<b>0.00</b>	<b>978.39</b>	<b>3393.16</b>	

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

INFORME AL: 07/11/91

	1 9 9 0	1	2	3	4	5	6	VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
<b>BANCOS NACIONALES</b>									
BHIF	46700.23	37977.00	49207.02	51703.27	63386.47	47470.17	0.00	9.41	1.65
BICE	26759.69	21051.53	37045.96	33841.40	22362.02	35766.74	0.00	20.99	33.66
CREDITO E INVERSION.	112413.24	141944.06	127023.49	170762.11	126959.23	143922.36	0.00	13.36	28.02
DE A. EDWARDS	50322.12	42227.34	46616.20	65042.10	50619.10	57404.25	0.00	-5.30	13.62
DE CHILE	149385.42	155803.59	156777.60	195802.67	159985.42	163176.96	0.00	1.99	8.87
DE CONCEPCION	37510.16	34993.64	37230.94	47599.63	41869.54	36926.00	0.00	-11.66	-1.66
DE SANTIAGO	69236.51	95317.38	93357.11	114706.90	94056.70	82820.55	0.00	-12.69	19.62
DEL DESARROLLO	8035.69	7272.49	8035.19	9635.47	12119.01	7797.57	0.00	-35.66	-2.95
DEL PACIFICO	3321.13	7116.91	6179.61	10595.07	7272.73	5947.01	0.00	-18.23	-32.58
INTERNACIONAL	6543.45	11144.53	12119.47	14075.75	10806.94	10111.99	0.00	-6.43	34.54
O'HIGGINS	38596.33	37454.55	40251.75	45837.63	46393.70	41414.43	0.00	-10.73	6.47
OSORNO Y LA UNION	38941.63	69321.28	93017.22	109459.27	39951.59	92352.25	0.00	9.34	10.58
SUD AMERICANO	46250.36	43294.70	53424.96	67469.39	54927.01	57838.35	0.00	5.30	25.06
SUB-TOTAL	690621.06	730039.55	770232.52	957418.76	773709.61	789009.64	0.00	1.32	14.25
DEL ESTADO DE CHILE	217962.74	198536.20	200725.12	233712.51	212276.89	215485.66	0.00	1.51	-1.14
TOTAL BANCOS NACIONALES	908583.80	928625.75	970977.64	1191131.27	990936.50	1004495.30	0.00	1.36	10.56

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

INFORME AL: 07/11/91

	1 9 9 0	1	9	9	1		VARIAIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENCUAL	ANUAL
<b>BANCOS EXTRANJEROS</b>									
ABN TANNER BANK	1555.11	7367.74	5994.25	852.56	4591.49	7196.47	0.00	56.73	362.47
AMERICAN EXPRESS	16990.49	2227.65	9317.00	1355.11	1111.00	2276.69	0.00	104.50	34.68
BOSTON	10680.43	8601.57	9327.19	1364.11	1150.51	777.36	0.00	13.01	19.86
CENTROBANCO	15775.57	1746.37	1435.13	1667.85	1341.00	329.37	0.00	30.66	-12.74
CHASE MANHATTAN	4923.36	1020.33	1134.42	2131.41	1200.00	351.14	0.00	54.31	23.61
CHICAGO CONTINENTAL	671.75	220.70	797.99	1162.44	1500.00	301.14	0.00	50.07	25.71
CITIBANK N.A.	4666.14	4767.91	5239.15	6330.19	4649.65	5999.00	0.00	14.70	23.23
CONTINENTAL	2034.25	331.39	432.06	599.13	460.73	457.66	0.00	8.46	11.66
DO BRASIL	111.00	153.50	119.90	667.99	530.00	160.00	0.00	8.69	-3.31
ESTADO SAO PAULO	524.91	153.50	159.06	337.11	300.00	14.99	0.00	2.78	-3.15
EXTERIOR	2200.76	4503.34	4997.53	3904.11	6753.65	669.54	0.00	60.47	-4.96
HONG KONG S.B.C.	1220.91	4233.52	4381.40	3699.55	4507.19	278.44	0.00	53.37	-4.25
MANUFAC. HANOVER	1243.66	4934.53	4405.40	3699.55	111.19	446.54	0.00	1.95	2.25
NACION ARGENTINA	4733.66	277.55	244.55	199.74	157.66	325.00	0.00	7.38	-2.06
NAB BANK CHILE	861.18	3639.53	666.54	666.54	666.54	14.16	0.00	3.68	6.60
OF AMERICA	2865.95	2900.90	1450.60	1999.14	1999.14	165.35	0.00	3.95	2.24
REAL S.A.	3202.27	5993.49	5744.09	6675.55	6675.55	33.74	0.00	6.60	13.14
REPUBLIC NATIONAL	7673.58	1400.78	7626.95	6675.55	6675.55	33.74	0.00	6.60	13.14
SANTANDER	7337.61	4450.58	2079.70	1170.27	255.00	433.37	0.00	0.45	13.18
SECURITY PACIFIC	4349.93	4564.99	6802.71	1031.62	759.82	553.27	0.00	13.62	50.71
SUDAMERIS	1217.54	920.34	1150.27	949.55	1429.32	844.36	0.00	40.93	-30.65
TOKYO LTD.							0.00		
<b>SUB-TOTAL</b>	<b>207827.89</b>	<b>230076.62</b>	<b>239189.12</b>	<b>300960.77</b>	<b>249209.94</b>	<b>260898.34</b>	<b>0.00</b>	<b>4.69</b>	<b>25.54</b>
<b>FINANCIERAS</b>									
ATLAS	434.43	367.16	347.42	549.32	447.90	395.49	0.00	-11.73	-20.01
COMERCIAL	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONJELL	333.29	326.29	362.47	422.90	462.83	247.30	0.00	-46.57	-28.90
CONOSUR	165.96	332.33	155.56	217.84	232.30	165.37	0.00	-28.37	-0.36
FUSA	1009.15	2934.29	4471.96	6790.33	3232.82	1630.79	0.00	-49.56	61.60
<b>SUB-TOTAL</b>	<b>2007.83</b>	<b>4460.57</b>	<b>5337.31</b>	<b>7980.42</b>	<b>4376.05</b>	<b>2438.95</b>	<b>0.00</b>	<b>-44.27</b>	<b>21.47</b>
<b>TOTAL SISTEMA FINANCIERO</b>	<b>1118419.52</b>	<b>1163152.94</b>	<b>1215504.07</b>	<b>1500080.46</b>	<b>1244572.49</b>	<b>1267832.59</b>	<b>0.00</b>	<b>1.37</b>	<b>13.36</b>

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

INFORME AL: 07/11/91

	1 9 9 0	1		9	9	1		VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
<b>BANCOS NACIONALES</b>									
BHIF	67841.00	83300.00	32350.00	31536.00	31954.00	32062.00	0.00	0.13	20.96
BICE	49424.00	85955.00	92720.00	35300.00	37827.00	85026.00	0.00	-2.05	74.06
CREDITO E INVERSION. DE A. EDWARDS	109343.00	153416.00	150351.00	147722.00	153379.00	162912.00	0.00	6.22	48.31
DE CHILE	86268.00	116391.00	103087.00	101508.00	109198.00	116055.00	0.00	6.28	34.53
DE CONCEPCION	312808.00	552871.00	348016.00	333562.00	553366.00	547500.00	0.00	2.73	11.19
DE SANTIAGO	87831.00	103026.00	116069.00	113537.00	114373.00	115004.00	0.00	0.11	30.94
DEL DESARROLLO	229332.00	231930.00	240158.00	237541.00	249337.00	259054.00	0.00	3.39	12.71
DEL PACIFICO	43096.00	63582.00	65209.00	67431.00	70370.00	71287.00	0.00	0.59	43.22
INTERNACIONAL	38364.00	50490.00	50177.00	49579.00	47401.00	49127.00	0.00	3.54	28.05
O'HIGGINS	22178.00	23341.00	25172.00	24997.00	25560.00	26939.00	0.00	1.23	21.69
OSORNO Y LA UNION	80659.00	112022.00	123971.00	121202.00	127521.00	133926.00	0.00	5.00	66.04
SUD AMERICANO	136317.00	167438.00	177942.00	133564.00	185415.00	187823.00	0.00	1.00	37.79
	97306.00	108901.00	109468.00	104553.00	103025.00	111877.00	0.00	3.57	14.97
SUB-TOTAL	1366567.00	1654153.00	1635690.00	163232.00	1700326.00	1749729.00	0.00	2.33	23.04
DEL ESTADO DE CHILE	536161.00	596069.00	611333.00	627533.00	660923.00	663934.00	0.00	0.46	23.33
TOTAL BANCOS NACIONALES	1902728.00	2250222.00	2297028.00	2290315.00	2361749.00	2413663.00	0.00	2.20	26.85



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

INFORME AL: 07/11/91

	1990	1991		1991		1991		VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
<b>BANCOS EXTRANJEROS</b>									
ABN TANNER BANK	75332.00	102559.00	96695.00	112114.00	123383.00	142254.00	0.00	10.60	89.45
AMERICAN EXPRESS	73336.00	92371.00	105538.00	123334.00	128224.00	124400.00	0.00	-2.83	70.42
BOSTON	26366.00	25327.00	26659.00	23122.00	29139.00	30041.00	0.00	3.10	15.25
CENTROBANCO	33389.00	43327.00	49149.00	44362.00	43749.00	45957.00	0.00	0.43	12.21
CHASE MANHATTAN	17281.00	17039.00	15980.00	15330.00	14725.00	15184.00	0.00	3.13	-12.13
CHICAGO CONTINENTAL	4463.00	6338.00	5400.00	7433.00	7972.00	9143.00	0.00	1.43	10.68
CITIBANK N. A.	56413.00	63716.00	59393.00	57433.00	57972.00	64673.00	0.00	9.71	13.00
CONTINENTAL	13303.00	13034.00	13537.00	20019.00	23990.00	28436.00	0.00	1.19	53.83
DO BRASIL	3180.00	4722.00	6260.00	5922.00	4222.00	3733.00	0.00	-1.64	13.00
DO ESTADO SAO PAULO	11807.00	13322.00	14200.00	12334.00	15661.00	17333.00	0.00	0.45	9.11
EXTERIOR	14807.00	17039.00	19743.00	22333.00	13333.00	11776.00	0.00	-0.45	5.80
HONG KONG S. B. C.	14327.00	15822.00	13413.00	17008.00	20749.00	21331.00	0.00	5.55	32.80
MANUFAC. HANOVER	5380.00	11332.00	11240.00	12079.00	3979.00	3333.00	0.00	7.90	-33.29
NACION ARGENTINA	826.00	333.00	299.00	439.00	308.00	551.00	0.00	6.00	36.80
NMB BANK CHILE	1164.00	5338.00	10619.00	5922.00	3508.00	10111.00	0.00	6.00	73.06
OF AMERICA	14137.00	19637.00	16030.00	10220.00	11002.00	10453.00	0.00	1.37	13.06
REAL S. A.	1323.00	333.00	433.00	433.00	433.00	422.00	0.00	1.56	5.38
REPUBLIC NATIONAL	21554.00	30935.00	27443.00	22000.00	30643.00	33000.00	0.00	1.12	11.06
SANTANDER	90371.00	127633.00	130117.00	123335.00	151990.00	156733.00	0.00	3.12	73.06
SECURITY PACIFIC	47360.00	63616.00	59258.00	60000.00	64721.00	65536.00	0.00	1.29	33.42
SUDAMERIS	11447.00	13670.00	20257.00	21488.00	20057.00	19966.00	0.00	-0.47	74.40
TOKYO LTD.	516.00	1145.00	1364.00	1381.00	1257.00	1113.00	0.00	-11.46	114.36
<b>SUB-TOTAL</b>	<b>399351.00</b>	<b>520859.00</b>	<b>523571.00</b>	<b>513189.00</b>	<b>553466.00</b>	<b>574967.00</b>	<b>0.00</b>	<b>2.95</b>	<b>43.80</b>
<b>FINANCIERAS</b>									
ATLAS	3081.00	3257.00	3104.00	3492.00	3416.00	3532.00	0.00	3.37	17.42
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONJELL	1749.00	2253.00	2264.00	2264.00	2363.00	2364.00	0.00	-0.29	34.71
CONSOR	3974.00	13030.00	13833.00	14750.00	15656.00	16032.00	0.00	2.40	303.42
FUSA	2445.00	5213.00	5066.00	3321.00	3261.00	3300.00	0.00	1.20	34.94
<b>SUB-TOTAL</b>	<b>76009.00</b>	<b>99317.00</b>	<b>98181.00</b>	<b>105594.00</b>	<b>106075.00</b>	<b>107925.00</b>	<b>0.00</b>	<b>1.74</b>	<b>41.99</b>
<b>TOTAL SISTEMA FINANCIERO</b>	<b>2378588.00</b>	<b>2870398.00</b>	<b>2923780.00</b>	<b>2909598.00</b>	<b>3026290.00</b>	<b>3096555.00</b>	<b>0.00</b>	<b>2.32</b>	<b>30.18</b>

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(SALDOS EN MILLONES DE PESOS)

INFORME AL: 07/11/91

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. V.MENS	REAJUSTABLES V.MENS	NO-REAJ	REAJ	VISTA	PLAZO				VIVIENDA				
<b>BANCOS NACIONALES</b>															
BHIF	29825	-1.5	0	0.0	30060	-0.5	0	4726	0	6823	10623	0	0	32062	0.1
BICE	25279	7.7	0	0.0	33106	-10.5	200	10542	0	1762	2	0	0	36028	-2.0
CREDITO E INVERSION.	98230	6.1	50	-2.0	27353	15.5	0	5330	0	28935	1963	0	0	162912	6.2
DE A. EDWARDS	56874	9.0	75	5.6	32799	2.2	1265	6293	0	20754	0	0	0	116055	9.3
DE CHILE	109561	5.7	151	-74.2	126595	3.3	0	63565	0	51017	30	0	0	347600	5.7
DE CONCEPCION	52290	0.6	27	-6.9	32540	-0.3	0	20563	0	8413	1161	0	0	115004	0.1
DE SANTIAGO	75819	0.2	25	13.6	74122	10.8	0	5797	124	19370	1542	0	0	19132	2.9
DEL DESARROLLO	16591	4.4	7	0.0	23735	-1.2	23	7755	0	2214	17627	0	0	1055	3.6
DEL PACIFICO	25471	8.3	6	0.0	16818	-0.3	75	5616	0	1141	0	0	0	49127	3.6
INTERNACIONAL	13070	3.1	42	0.0	4774	-1.7	310	7515	0	1269	9	0	0	26989	1.2
O'HIGGINS	39453	7.4	9	0.0	51539	-6.9	0	30552	0	4466	426	0	0	7474	5.0
OSORNO Y LA UNION	86790	5.5	2	0.0	70594	-2.9	134	20953	0	8210	230	46	0	1179	1.5
SJD AMERICANO	32147	13.1	2	-33.3	44957	1.7	0	19513	61	7225	0	0	0	7972	3.6
<b>SUB-TOTAL</b>	<b>664260</b>	<b>5.0</b>	<b>426</b>	<b>-54.3</b>	<b>571485</b>	<b>2.4</b>	<b>2217</b>	<b>262927</b>	<b>185</b>	<b>141660</b>	<b>33715</b>	<b>46</b>	<b>66310</b>	<b>1749729</b>	<b>2.9</b>
<b>DEL ESTADO DE CHILE</b>	<b>34402</b>	<b>1.4</b>	<b>332</b>	<b>29.7</b>	<b>56616</b>	<b>1.2</b>	<b>24</b>	<b>267</b>	<b>5390</b>	<b>448136</b>	<b>53110</b>	<b>0</b>	<b>65657</b>	<b>663934</b>	<b>0.5</b>
<b>TOTAL BANCOS NACIONALES</b>	<b>698662</b>	<b>4.9</b>	<b>758</b>	<b>-36.9</b>	<b>628101</b>	<b>2.3</b>	<b>2241</b>	<b>269194</b>	<b>5575</b>	<b>589796</b>	<b>86823</b>	<b>46</b>	<b>132467</b>	<b>2413663</b>	<b>2.2</b>

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

INFORME AL: 07/11/91

	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.	NO REAJUST.	REAJUSTABLES	NO-REAJ	REAJ	VISTA	PLAZO	VIVIENDA			V.MENS	V.MENS		
<b>BANCOS EXTRANJEROS</b>															
ABN TANNER BANK	6129	16.3	6	0.0	7471	7.0	2	646	0	0	0	0	14254	10.6	
AMERICAN EXPRESS	1492	-	0	0.0	10946	-	0	0	0	0	0	0	12480	-	
BOSTON	15372	0.0	3	0.0	6614	2.0	41	780	0	0	0	0	30041	0.1	
CENTROBANCO	2312	0.0	0	0.0	1693	1.0	0	0	682	0	0	0	49957	0.5	
CHASE MANHATTAN	360	0.0	5	0.0	4477	2.0	0	320	0	0	0	0	15184	0.1	
CHICAGO CONTINENTAL	36194	0.0	0	0.0	6949	0.0	0	0	0	0	0	0	9145	1.7	
CITIBANK N.A.	23625	1.1	26	0.0	22079	1.0	431	337	0	0	0	1071	54373	9.4	
CONTINENTAL	3757	0.0	0	0.0	3422	-	0	0	0	0	0	0	2973	0.2	
DO BRASIL	565	0.0	4	0.0	1100	0.0	0	0	0	0	0	0	3733	-1.6	
DO ESTADO SAO PAULO	2244	0.0	0	0.0	1524	0.0	0	0	0	0	0	0	1563	-	
EXTERIOR	625	0.0	0	0.0	1000	0.0	0	265	0	0	0	0	1876	0.0	
HONG KONG S.B.C.	467	0.0	0	0.0	1491	0.0	0	529	0	0	0	0	2189	0.6	
MANJFAC. HANOVER	446	0.0	0	0.0	508	0.0	0	0	0	0	0	0	8554	0.4	
NACION ARGENTINA	212	1.0	0	0.0	108	0.0	0	22	0	0	0	0	551	7.9	
NMB BANK CHILE	3946	0.0	0	0.0	600	0.0	0	600	0	0	0	0	10111	0.1	
OF AMERICA	200	0.0	0	0.0	337	0.0	0	0	0	0	0	0	1045	0.7	
REAL S.A.	300	1.0	0	0.0	100	0.0	0	0	0	0	0	0	4221	1.5	
REPUBLIC NATIONAL	757	4.4	0	0.0	2102	1.1	0	447	0	0	0	0	33082	1.7	
SANTANDER	1140	4.4	27	0.0	1569	1.1	30	947	0	0	0	159	156738	1.1	
SECURITY PACIFIC	1155	3.3	0	0.0	1751	-	209	2016	0	0	0	0	65356	1.0	
SUDAMERIS	770	-	0	0.0	1175	0.0	101	1560	0	0	0	0	19983	-	
TOKYO LTD.	506	-2.4	0	0.0	607	0.0	0	0	0	0	0	0	1113	-11.5	
<b>SUB-TOTAL</b>	<b>251162</b>	<b>3.1</b>	<b>1156</b>	<b>4.0</b>	<b>240488</b>	<b>3.5</b>	<b>8792</b>	<b>45933</b>	<b>0</b>	<b>16549</b>	<b>10</b>	<b>0</b>	<b>10377</b>	<b>574967</b>	<b>3.0</b>
<b>FINANCIERAS</b>															
ATLAS	11306	5.9	232	1.4	9122	-2.5	9451	2511	0	0	0	0	0	35322	3.4
COMERCIAL	0	0.0	0	0.0	0	0.0	0	0	0	0	0	0	0	0	0.0
CONDELL	11928	2.7	157	-0.0	322	3.1	10320	327	0	0	0	0	0	23564	-0.0
CONSUR	8751	4.4	665	-3.3	54	6.6	3326	2736	0	0	0	0	0	16032	2.4
FUSA	12507	3.8	559	2.0	2444	-2.8	7247	3594	1	1529	16	0	0	33007	1.2
<b>SUB-TOTAL</b>	<b>44492</b>	<b>4.1</b>	<b>4433</b>	<b>0.4</b>	<b>12442</b>	<b>-2.0</b>	<b>30244</b>	<b>14163</b>	<b>1</b>	<b>1529</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>107925</b>	<b>1.7</b>
<b>TOTAL SISTEMA FINANCIERO</b>	<b>994316</b>	<b>4.4</b>	<b>6347</b>	<b>-5.7</b>	<b>881031</b>	<b>2.6</b>	<b>41877</b>	<b>329295</b>	<b>5576</b>	<b>607874</b>	<b>86849</b>	<b>46</b>	<b>143344</b>	<b>3096555</b>	<b>2.3</b>

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

INFORME AL: 07/11/91

	1 9 9 0	1		9		1		VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
<b>BANCOS NACIONALES</b>									
BHIF	2.30	3.75	3.97	4.76	5.31	3.39	0.00	-26.74	38.93
BICE	2.22	2.45	3.21	5.86	3.65	4.43	0.00	22.74	101.80
CREDITO E INVERSION.	20.24	17.98	16.53	17.21	16.39	18.06	0.00	10.19	-10.77
DE A. EDWARDS	4.63	6.73	7.26	7.12	8.32	7.36	0.00	-11.54	58.96
DE CHILE	22.03	24.23	27.35	25.67	24.46	24.14	0.00	5.31	9.33
DE CONCEPCION	11.43	12.89	7.61	13.50	9.06	8.31	0.00	8.23	-14.17
DE SANTIAGO	3.53	27.37	21.34	13.35	22.39	26.12	0.00	16.66	206.21
DEL DESARROLLO	0.74	0.34	0.45	0.32	0.49	0.50	0.00	-22.04	-32.43
DEL PACIFICO	1.61	1.26	1.46	1.23	1.05	0.74	0.00	-29.52	-34.04
INTERNACIONAL	0.33	1.34	1.58	1.97	1.56	1.22	0.00	-21.79	38.64
J. HIGGINS	15.84	14.10	13.93	19.49	15.59	16.07	0.00	3.06	1.45
OSORNO Y LA UNION	11.41	13.10	13.16	19.70	15.27	14.15	0.00	-7.33	24.01
SUD AMERICANO	7.68	7.43	9.19	8.43	8.47	9.57	0.00	14.17	25.91
<b>SUB-TOTAL</b>	<b>110.09</b>	<b>133.67</b>	<b>129.69</b>	<b>137.84</b>	<b>131.03</b>	<b>136.21</b>	<b>0.00</b>	<b>3.95</b>	<b>23.73</b>
<b>DEL ESTADO DE CHILE</b>	<b>29.15</b>	<b>24.39</b>	<b>30.42</b>	<b>24.99</b>	<b>23.97</b>	<b>24.94</b>	<b>0.00</b>	<b>4.05</b>	<b>-14.44</b>
<b>TOTAL BANCOS NACIONALES</b>	<b>139.24</b>	<b>153.56</b>	<b>160.11</b>	<b>162.33</b>	<b>155.00</b>	<b>161.15</b>	<b>0.00</b>	<b>3.97</b>	<b>15.74</b>

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

INFORME AL: 07/11/91

	1990						VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
<b>BANCOS EXTRANJEROS</b>									
AEN TANNER BANK	0.66	3.26	1.02	1.27	1.69	2.29	0.00	35.50	246.97
AMERICAN EXPRESS	1.51	1.63	1.49	1.43	1.62	1.49	0.00	-8.02	-1.32
BOSTON	4.68	4.53	4.11	5.03	4.72	5.31	0.00	13.09	24.15
CENTROBANCO	1.32	1.73	1.90	1.63	1.71	1.93	0.00	12.37	36.21
CHASE MANHATTAN	4.67	2.25	2.20	3.33	4.32	6.25	0.00	-9.57	-30.82
CHICAGO CONTINENTAL	1.60	2.25	1.16	2.00	1.55	2.00	0.00	-47.10	-43.75
CITIBANK V.A.	19.69	20.49	20.47	19.29	22.11	22.01	0.00	-0.45	11.72
CONTINENTAL	2.59	3.52	3.34	4.41	1.62	2.42	0.00	-49.38	-6.56
DO BRASIL	0.43	0.71	0.69	0.90	0.90	0.90	0.00	-13.39	93.75
DO ESTADO SAO PAULO	0.13	0.24	0.15	0.13	0.07	0.15	0.00	114.29	-16.57
EXTERIOR	1.26	3.43	2.69	4.01	1.92	1.37	0.00	-20.60	43.41
HONG KONG S.B.C.	1.02	1.53	1.25	1.45	2.03	4.67	0.00	130.05	357.84
MANUFAC. HANOVER	0.52	0.21	0.25	0.00	0.57	0.27	0.00	-52.63	-43.08
NACION ARGENTINA	0.49	1.71	1.00	0.72	1.09	1.08	0.00	10.92	120.41
NBS BANK CHILE	0.21	1.21	0.34	0.49	0.55	0.50	0.00	9.09	135.71
OF AMERICA	0.71	0.73	0.99	0.49	1.18	0.50	0.00	-25.02	25.35
REAL S.A.	1.30	1.55	1.24	1.36	2.27	2.16	0.00	-14.35	20.00
REPUBLIC NATIONAL	0.69	1.17	0.33	0.55	0.99	0.33	0.00	-11.11	27.54
SANTANDER	7.77	14.60	17.29	13.75	14.35	11.47	0.00	-20.07	47.62
SECURITY PACIFIC	2.67	2.14	2.49	3.63	6.64	15.20	0.00	128.92	469.29
SUDAMERIS	2.76	5.10	4.78	3.12	4.39	4.78	0.00	-2.25	73.19
TOKYO LTD.	5.48	11.61	13.32	11.05	7.87	6.06	0.00	-23.00	10.58
<b>SUB-TOTAL</b>	<b>62.76</b>	<b>91.12</b>	<b>85.30</b>	<b>117.69</b>	<b>85.35</b>	<b>94.03</b>	<b>0.00</b>	<b>10.17</b>	<b>49.32</b>
<b>FINANCIERAS</b>									
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
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SISTEMA FINANCIERO</b>	<b>202.00</b>	<b>249.68</b>	<b>245.91</b>	<b>280.52</b>	<b>240.35</b>	<b>255.18</b>	<b>0.00</b>	<b>6.17</b>	<b>26.33</b>

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

INFORME AL: 07/11/91

	1 9 9 0	1		9		1		VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
<b>BANCOS NACIONALES</b>									
BHIF	22.23	23.93	26.11	30.42	39.37	39.25	0.00	-1.56	76.17
BICE	48.54	56.03	52.73	52.64	51.51	51.70	0.00	-0.37	6.25
CREDITO E INVERSION.	113.11	114.56	111.72	107.80	108.19	106.53	0.00	-1.49	-5.77
DE A. EDWARDS	143.92	195.93	223.17	239.72	239.67	231.11	0.00	-3.57	58.38
DE CHILE	197.95	195.43	193.73	206.53	209.35	212.48	0.00	1.50	7.54
DE CONCEPCION	36.48	35.21	54.00	56.53	56.20	57.95	0.00	-4.00	47.89
DE SANTIAGO	203.45	197.32	184.19	156.60	148.93	172.04	0.00	15.43	-15.44
DEL DESARROLLO	1.73	2.31	2.55	2.99	3.10	3.00	0.00	-3.23	71.43
DEL PACIFICO	16.44	22.70	24.14	22.74	23.35	23.23	0.00	-0.54	37.55
INTERNACIONAL	12.35	14.27	17.73	16.21	17.56	17.64	0.00	0.46	37.28
O'HIGGINS	96.30	131.74	123.05	123.46	123.64	123.51	0.00	-3.99	23.26
OSORNO Y LA UNION	63.21	67.04	77.21	35.73	82.21	79.24	0.00	-3.61	25.36
SUD AMERICANO	39.16	70.55	65.47	31.71	72.16	71.55	0.00	-0.35	82.71
SUB-TOTAL	999.24	1127.17	1162.37	1135.55	1179.79	1184.28	0.00	0.38	18.52
DEL ESTADO DE CHILE	21.70	23.23	21.63	21.15	20.77	20.72	0.00	-0.24	-4.52
TOTAL BANCOS NACIONALES	1020.94	1150.40	1184.50	1206.70	1200.56	1205.00	0.00	0.37	18.03

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

INFORME AL: 07/11/91

	1990						VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL ANUAL	
<b>BANCOS EXTRANJEROS</b>									
ABN TANNER BANK	9.17	6.37	7.22	10.91	10.26	10.57	0.00	3.02	15.27
AMERICAN EXPRESS	7.99	11.64	11.22	10.33	10.17	9.57	0.00	-2.95	-23.53
BOSTON	24.43	24.43	22.43	22.13	20.45	19.99	0.00	-1.25	-11.77
CENTROBANCO	27.95	18.49	17.61	17.91	16.12	15.35	0.00	-1.67	-23.06
CHASE MANHATTAN	10.45	26.81	11.43	11.51	7.09	37.94	0.00	1.29	26.06
CHICAGO CONTINENTAL	5.50	10.95	11.03	10.33	9.24	9.44	0.00	-0.03	71.64
CITIBANK N.A.	16.35	26.14	29.06	20.70	40.25	38.15	0.00	-1.22	126.41
CONTINENTAL	13.00	13.76	12.33	12.27	10.06	9.46	0.00	-0.99	-27.73
DO BRASIL	0.00	0.50	0.00	0.31	0.00	0.00	0.00	0.01	2.33
DO ESTADO SAO PAULO	0.00	0.37	0.00	0.00	0.15	0.15	0.00	0.00	-4.28
EXTERIOR	3.15	4.91	4.03	4.05	11.63	17.34	0.00	5.40	116.90
HONG KONG S.B.C.	5.99	5.77	6.00	5.05	4.40	4.44	0.00	-0.13	-14.71
MANUFAC. HANOVER	3.32	3.75	17.00	15.00	23.65	23.00	0.00	-0.66	56.33
NACION ARGENTINA	0.00	0.00	0.00	0.13	0.26	0.00	0.00	0.00	5.00
NBS BANK CHILE	0.00	0.12	0.06	0.02	0.02	0.00	0.00	0.00	-0.00
OF AMERICA	5.93	14.33	25.00	39.05	41.31	66.31	0.00	16.73	1026.64
REAL S.A.	10.74	35.79	24.55	22.22	22.04	11.69	0.00	-17.16	-54.26
REPUBLIC NATIONAL	53.38	35.34	35.00	33.27	34.45	34.55	0.00	0.58	-35.00
SANTANDER	100.06	110.97	111.77	100.27	93.66	99.32	0.00	1.13	13.49
SECURITY PACIFIC	20.04	29.28	27.90	21.03	20.25	20.27	0.00	0.10	-1.00
SUDAMERIS	15.17	19.35	22.27	23.24	21.13	21.50	0.00	0.93	45.70
TOKYO LTD.	4.80	7.59	7.05	7.00	7.15	7.15	0.00	0.00	43.96
<b>SUB-TOTAL</b>	<b>405.98</b>	<b>457.38</b>	<b>467.32</b>	<b>470.72</b>	<b>471.32</b>	<b>502.95</b>	<b>0.00</b>	<b>6.71</b>	<b>23.89</b>
<b>FINANCIERAS</b>									
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
CONJELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONJUSUR	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
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SISTEMA FINANCIERO</b>	<b>1426.92</b>	<b>1607.73</b>	<b>1651.82</b>	<b>1677.42</b>	<b>1671.85</b>	<b>1707.95</b>	<b>0.00</b>	<b>2.16</b>	<b>19.69</b>

SISTEMA FINANCIERO: TOTAL COLOCACIONES EN MONEDA EXTRANJERA  
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 (SALDOS EN MILLONES DE DOLARES)

INFORMACION AL: 7/11/91

	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 1419	COLOCAC. EXTERIOR	OTRAS COLOCAC. INTERNAS	TOTAL	AVALES Y FIANZAS	DEUDORES CC SIMP. O DOCUM.	OTRAS		TOTAL
<b>BANCOS NACIONALES</b>												
BHIF	60.3				17.6	21.1	122.0	9.5	19.0	0.4	28.9	157.4
CEJA	24.5				7.0	0.0	31.5	1.1	34.1	0.0	36.5	96.4
EDICREDITO E INVERSION	104.3			2.0	0.0	36.7	147.0	0.0	32.3	1.0	56.5	273.6
A. EDWARDS	56.1				4.0	0.0	60.1	0.0	56.0	0.0	40.7	206.8
PHILIP	33.9	1.5			9.0	4.4	58.8	2.0	119.1	10.4	149.7	455.0
CONCEPCION	60.9	1.0		17.0	0.0	14.1	93.0	2.0	87.9	3.1	40.7	132.1
SANTIAAGO	24.4	1.0	5.0		25.0	0.0	74.4	1.0	41.1	1.0	110.0	174.1
DESARROLLO	5.0				0.0	0.1	5.1	0.0	5.0	0.0	5.0	10.0
PACIFICO	1.0	1.0			0.0	0.0	2.0	0.1	2.0	0.0	4.4	7.4
INTERNACIONAL	5.0	14.0			0.0	0.1	19.1	0.0	7.1	0.0	7.7	27.8
HIGGINS	2.0	7.0		1.1	61.1	2.4	73.6	7.0	40.3	0.0	53.7	127.3
OSORNO Y LA UNION	15.0	3.1			0.0	1.0	19.1	17.0	36.1	1.0	72.6	117.7
SUD AMERICANO	63.2	49.2	1.4	3.4	19.3	5.5	144.0	11.0	43.1	9.7	60.6	204.6
<b>SUB-TOTAL</b>	<b>355.0</b>	<b>566.9</b>	<b>43.6</b>	<b>31.4</b>	<b>198.8</b>	<b>192.1</b>	<b>1977.8</b>	<b>96.7</b>	<b>550.2</b>	<b>30.1</b>	<b>677.0</b>	<b>2654.8</b>
<b>DEL ESTADO DE CHILE</b>	<b>91.3</b>	<b>39.0</b>	<b>13.3</b>	<b>0</b>	<b>8.1</b>	<b>136.5</b>	<b>333.2</b>	<b>49.6</b>	<b>23.0</b>	<b>6.8</b>	<b>34.4</b>	<b>472.6</b>
<b>TOTAL BCOS.NAC.</b>	<b>946.3</b>	<b>755.9</b>	<b>56.9</b>	<b>31.4</b>	<b>196.9</b>	<b>378.6</b>	<b>2366.0</b>	<b>146.3</b>	<b>573.2</b>	<b>36.9</b>	<b>761.4</b>	<b>3127.4</b>



SISTEMA FINANCIERO: TOTAL COLOCACIONES EN MONEDA EXTRANJERA  
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 (SALDOS EN MILLONES DE DOLARES)

INFORMACION AL: 7/11/91

	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 1413	COLOCAC. EXTERIOR	OTRAS COLOCAC. INTERNAS	TOTAL	AVALES Y FIANZAS	DEUDORES CO DOCUMENT.	OTRAS	TOTAL	
<b>BANCOS EXTRANJEROS</b>												
ABN TANNER BANK	6.5	4.9		7.3	0	2.0	17.2	0.3	5	0.1	5.6	21.2
AMERICAN EXPRESS	11.0	123.9		0.0	0.0	0.0	0.0	0.0	11.0	1.0	1.0	11.0
BOSTON	19.1	14.2		5.0	0.0	0.1	34.2	0.0	11.0	0.0	11.0	45.2
CENTROBANCO	12.0	14.0		0.0	2.0	0.0	26.0	0.0	14.0	0.0	14.0	40.0
CHASE MANHATTAN	12.0	14.0		0.0	0.0	0.0	26.0	0.0	12.0	0.0	12.0	38.0
CHICAGO CONTINENTAL	12.0	14.0		0.0	0.0	0.0	26.0	0.0	12.0	0.0	12.0	38.0
CITIBANK N.A.	12.0	14.0	19.0	0.0	0.0	0.0	31.0	0.0	11.0	0.0	11.0	42.0
CONTINENTAL	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DO BRASIL	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DO ESTADO SAO PAULO	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EXTERIOR	12.0	14.0		0.0	1.0	1.0	27.0	0.0	12.0	0.0	12.0	39.0
HONG KONG S.B.C.	14.0	0.0		0.0	0.0	0.0	14.0	0.0	0.0	0.0	0.0	14.0
MANUFAC. HANOVER	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NACION ARGENTINA	0.0	0.0		0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0
NMB BANK CHILE	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OF AMERICA	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REAL S.A.	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REPUBLIC NATIONAL	0.0	0.0	11.0	0.0	0.0	0.0	11.0	0.0	0.0	0.0	0.0	11.0
SANTANDER	73.1	64.3		0.0	10.1	0.0	147.5	7.0	0.0	1.0	77.0	224.5
SECURITY PACIFIC	22.7	14.4		0.0	0.0	0.0	37.1	0.0	0.0	0.0	0.0	37.1
SUDAMERIS	20.8	11.9		2.7	2.1	0.0	34.8	0.0	0.0	0.0	0.0	34.8
TOKYO LTD.	2.5	0.7	0.1	0.7	0.0	0.0	3.3	0.0	0.0	1.0	4.3	7.6
<b>TOTAL BCOS. EXTRANJ.</b>	<b>276.9</b>	<b>202.0</b>	<b>27.8</b>	<b>12.8</b>	<b>12.5</b>	<b>10.3</b>	<b>542.3</b>	<b>9.9</b>	<b>197.9</b>	<b>9.2</b>	<b>217.0</b>	<b>765.0</b>
<b>FINANCIERAS</b>												
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
CONSUR	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
<b>TOTAL FINANCIERAS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SIST. FINANC.</b>	<b>1223.2</b>	<b>957.9</b>	<b>84.7</b>	<b>44.2</b>	<b>215.4</b>	<b>339.4</b>	<b>2914.2</b>	<b>156.2</b>	<b>776.1</b>	<b>46.1</b>	<b>978.4</b>	<b>3893.2</b>

SISTEMA FINANCIERO: OBLIGACIONES CON EL EXTERIOR  
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 (SALDOS EN MILLONES DE DOLARES)

INFORMACION AL: 7/11/91

	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
	ART. 14	RESTO	ART. 14	RESTO		ART. 14	RESTO	ART. 14	RESTO	
<b>BANCOS NACIONALES</b>										
BHIF	0	0	0	0	0	0	0	0	0	0
BICE	0	2.1	0	0	2.1	0	0	0	0	0
CREDITO E INVERSION	0	0	0	0	0	0	0	0	0	0
DE A. EDWARDS	0	0.1	0	0	0.1	0	0	0	0	0
DE CHILE	0	0	0	0	0	0	0	0	0	0
DE CONCEPCION	0	0	0	0	0	0	0	0	0	0
DE SANTIAGO	0	0	0	0	0	0	0	0	0	0
DEL DESARROLLO	0	0	0	0	0	0	0	0	0	0
DEL PACIFICO	0	0	0	0	0	0	0	0	0	0
INTERNACIONAL	0	0	0	0	0	0	0	0	0	0
O'HIGGINS	0	1.0	0	0	1.0	0	0	0	0	0
OSORNO Y LA UNION	0	0	0	0	0	0	0	0	0	0
SUD AMERICANO	0	0.1	0	0	0.1	0	0	0	0	0
<b>SJB-TOTAL</b>	<b>0</b>	<b>4.1</b>	<b>0</b>	<b>0</b>	<b>4.1</b>	<b>0</b>	<b>978.0</b>	<b>235.6</b>	<b>136.3</b>	<b>1350.4</b>
DEL ESTADO DE CHILE	0	0	0	0	0	14.7	31.6	217.8	241.5	505.7
<b>TOTAL BCOS.NAC.</b>	<b>0</b>	<b>4.1</b>	<b>0</b>	<b>0</b>	<b>4.1</b>	<b>14.7</b>	<b>1009.6</b>	<b>453.4</b>	<b>373.4</b>	<b>1856.1</b>

SISTEMA FINANCIERO: OBLIGACIONES CON EL EXTERIOR  
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 (SALDOS EN MILLONES DE DOLARES)

INFORMACION AL: 7/11/91

	DEPOSITOS, CAPTACIONES Y OTRAS OBLIGACIONES				PTOS. Y OTRAS OBLIG. CONTRAIDAS EN EL EXT.				TOTAL	TOTAL
	HASTA 1 AÑO		A MAS 1 AÑO		HASTA 1 AÑO		A MAS 1 AÑO			
	ART. 14	RESTO	ART. 14	RESTO	ART. 14	RESTO	ART. 14	RESTO		
<b>BANCOS EXTRANJEROS</b>										
ABN TANNER BANK	0	0	0	0	0	0	0	0	0	0
AMERICAN EXPRESS	0	0	0	0	0	0	0	0	0	0
BOSTON	0	0	0	0	0	0	0	0	0	0
CENTROBANCO	0	0	0	0	0	0	0	0	0	0
CHASE MANHATTAN	0	0	0	0	0	0	0	0	0	0
CHICAGO CONTINENTAL	0	0	0	0	0	0	0	0	0	0
CITIBANK N.A.	0	0	0	0	0	0	0	0	0	0
CONTINENTAL	0	0	0	0	0	0	0	0	0	0
DO BRASIL	0	0	0	0	0	0	0	0	0	0
DO ESTADO SAO PAULO	0	0	0	0	0	0	0	0	0	0
EXTERIOR	0	10.0	0	0	0	0	0	0	0	0
HONG KONG S.B.C.	0	0	0	0	0	0	0	0	0	0
MANUFAC. HANOVER	0	19.4	0	0	0	0	0	0	0	0
NACION ARGENTINA	0	0	0	0	0	0	0	0	0	0
NMB BANK CHILE	0	0	0	0	0	0	0	0	0	0
OF AMERICA	0	0	0	0	0	0	0	0	0	0
REAL S.A.	0	0	0	0	0	0	0	0	0	0
REPUBLIC NATIONAL	0	0	0	0	0	0	0	0	0	0
SANTANDER	0	0	0	0	0	0	0	0	0	0
SECURITY PACIFIC	0	0	0	0	0	0	0	0	0	0
SUDAMERIS	0	0	0	0	0	0	0	0	0	0
TOKYO LTD.	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BCOS. EXTRANJ.</b>	<b>0</b>	<b>29.4</b>	<b>0</b>	<b>0</b>	<b>29.4</b>	<b>1.3</b>	<b>326.0</b>	<b>73.9</b>	<b>6.5</b>	<b>468.2</b>
<b>FINANCIERAS</b>										
ATLAS	0	0	0	0	0	0	0	0	0	0
COMERCIAL	0	0	0	0	0	0	0	0	0	0
CONDELL	0	0	0	0	0	0	0	0	0	0
CONSOR	0	0	0	0	0	0	0	0	0	0
FUSA	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FINANCIERAS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SIST. FINANC.</b>	<b>0</b>	<b>33.5</b>	<b>0</b>	<b>0</b>	<b>33.5</b>	<b>16.5</b>	<b>1395.6</b>	<b>527.3</b>	<b>384.9</b>	<b>2324.3</b>