

BANCO CENTRAL DE CHILE
Dirección de Estudios
Departamento de Estudios

ISSN: 0716-2375

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ARCHIVO

ANEXO COLOCACIONES Y DEPOSITOS DEL SISTEMA FINANCIERO

Información al: 31 de octubre de 1991

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/10/91

	1990	1991					VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL ANUAL	
BANCOS NACIONALES									
BHIF	159288.27	174512.24	176615.04	172984.64	159742.76	0.00	0.00	-1.37	6.56
UICE	45892.56	57044.12	50731.83	60173.83	63057.83	0.00	0.00	-4.19	37.40
CREDITO E INVERSION.	175028.02	195548.61	177426.34	194599.59	132938.59	0.00	0.00	-1.99	4.52
DE A. EDWARDS	127370.55	124673.60	125149.97	149773.75	141011.88	0.00	0.00	-1.95	10.71
DE CHILE	429047.75	441902.74	440315.05	444365.43	465373.75	0.00	0.00	-4.05	7.77
DE CONCEPCION	90968.31	84069.60	90836.74	92435.64	95199.14	0.00	0.00	0.77	2.45
DE SANTIAGO	244910.39	282707.01	237569.90	293326.11	302640.14	0.00	0.00	0.00	23.57
DEL DESARROLLO	65653.99	97753.04	100457.41	103343.61	103320.08	0.00	0.00	0.00	23.57
DEL PACIFICO	49742.93	56541.41	59481.09	57165.50	55362.67	0.00	0.00	-1.15	11.30
INTERNACIONAL	29867.43	33060.58	33573.23	35375.91	37039.06	0.00	0.00	-4.70	24.01
O'HIGGINS	115521.27	120212.48	130018.67	135690.43	136706.99	0.00	0.00	0.75	18.34
OSORNO Y LA UNION	258494.00	254422.28	265997.93	269334.70	259853.44	0.00	0.00	-1.91	0.14
SUD AMERICANO	144307.29	161008.02	166130.33	162677.87	154900.33	0.00	0.00	1.37	14.27
SUB-TOTAL	1956101.31	2083540.73	2113660.08	2171843.39	2176206.43	0.00	0.00	0.20	11.25
DEL ESTADO DE CHILE	541138.41	569231.63	576752.74	591563.32	592573.33	0.00	0.00	0.17	9.51
TOTAL BANCOS NACIONALES	2497239.72	2652822.36	2690412.82	2763412.21	2763784.79	0.00	0.00	0.19	10.37

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/10/91

	1 9 9 0	1		9		1		VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS EXTRANJEROS									
ABN TANNER BANK	8086.43	12735.14	11732.27	12743.21	13703.66	0.00	0.00	7.56	69.42
AMERICAN EXPRESS	12344.66	13049.13	17131.59	15338.33	15317.93	0.00	0.00	-6.07	24.09
BOSTON	34013.61	44347.57	46153.13	46153.51	49241.50	0.00	0.00	-6.59	44.77
CENTROBANCO	32859.84	33434.39	39383.25	39336.53	35323.95	0.00	0.00	-8.70	9.22
CHASE MANHATTAN	40475.64	41332.57	43737.72	43799.47	46040.05	0.00	0.00	5.13	13.75
CHICAGO CONTINENTAL	5504.44	4194.59	5341.12	4615.02	5374.26	0.00	0.00	16.43	-2.36
CITIBANK N.A.	66900.10	71376.20	76592.76	75101.27	86038.72	0.00	0.00	14.56	28.61
CONTINENTAL	18535.40	19429.72	21713.20	21620.79	21159.02	0.00	0.00	-2.14	14.15
DO BRASIL	2227.95	2483.11	2703.69	2451.33	2366.23	0.00	0.00	16.90	-23.65
DO ESTADO SAO PAULO	2154.55	1602.53	1537.03	1337.17	1794.32	0.00	0.00	34.23	-19.70
EXTERIOR	16017.65	18159.73	17425.45	19227.79	18656.87	0.00	0.00	-2.97	16.48
HONG KONG S.B.C.	19162.49	16857.22	14902.77	16422.33	18931.71	0.00	0.00	14.79	-1.20
MANUFAC. HANOVER	2918.31	3362.32	2843.93	2523.54	4281.77	0.00	0.00	69.73	47.06
NACION ARGENTINA	2362.90	2557.26	2092.63	2296.65	4037.19	0.00	0.00	75.79	70.86
NMB BANK CHILE	461.90	1375.37	1023.74	635.89	799.63	0.00	0.00	-16.49	73.07
OF AMERICA	2077.77	5390.44	6116.56	5314.39	4303.02	0.00	0.00	-24.45	111.43
REAL S.A.	4618.47	3311.61	3342.75	3485.22	3428.81	0.00	0.00	-1.62	-25.76
REPUBLIC NATIONAL	2734.50	3140.94	3134.36	3215.22	3160.96	0.00	0.00	-1.71	15.58
SANTANDER	132065.39	134406.43	138377.60	143006.91	149344.00	0.00	0.00	4.43	13.08
SECURITY PACIFIC	25243.06	23774.10	30672.49	31353.52	36545.98	0.00	0.00	14.73	44.78
SUDAMERIS	14630.57	15916.84	17936.48	17510.13	16632.29	0.00	0.00	-4.73	12.49
TOKYO LTD.	604.71	1229.47	500.47	660.70	710.46	0.00	0.00	7.53	-11.71
SUB-TOTAL	471010.54	512614.32	535927.99	539314.12	566849.53	0.00	0.00	5.11	20.35
FINANCIERAS									
ATLAS	25790.70	27279.26	27960.55	23264.31	29366.52	0.00	0.00	3.90	13.86
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDOLL	22520.91	26103.52	25919.42	27287.23	23367.12	0.00	0.00	3.96	25.96
CONOSUR	6727.97	13699.38	15347.13	15610.73	16913.59	0.00	0.00	8.35	151.39
FUSA	38359.64	43827.99	45478.45	46134.92	47203.87	0.00	0.00	2.32	21.38
SUB-TOTAL	93929.22	110909.15	115701.55	117297.74	121851.10	0.00	0.00	3.33	29.73
TOTAL SISTEMA FINANCIERO	3062179.48	3275345.33	3342042.36	3420024.07	3457485.42	0.00	0.00	1.10	12.91

SISTEMA FINANCIERO: COLOCACIONES EFECTIVAS NO REAJUSTABLES EN MONEDA NACIONAL (1105-1240,1405 M31)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/10/91

	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	33340.37	1389.83	400.00	4513.34	40144.09	1340.29	30.43	0.00	0.00	1370.72	41514.81	
BICE	9973.03	0.00	2840.00	1163.41	13977.44	0.00	0.00	0.00	0.00	0.00	13977.44	
CREDITO E INVERSION.	42785.42	6964.46	0.00	26922.01	74731.89	32550.00	3816.57	0.00	0.00	70716.57	81806.25	
DE A. EDWARDS	41133.01	3088.47	1850.00	3091.30	54162.78	23433.50	2179.40	0.00	0.00	25612.90	52690.98	
DE CHILE	70993.61	2962.41	9350.00	35025.06	116354.08	37633.70	1615.00	0.00	120.59	39369.29	521745.37	
DE CONCEPCION	33016.23	7713.23	2535.00	35075.90	46841.34	4412.96	2299.80	0.00	0.00	6712.76	121056.42	
DE SANTIAGO	41390.10	9055.19	15800.00	25521.20	37326.69	1330.22	3770.30	0.00	0.00	5100.52	92877.14	
DEL DESARROLLO	10856.05	690.11	3000.00	1909.20	16455.36	2424.19	2176.39	0.00	0.00	4600.58	21056.94	
DEL PACIFICO	20212.51	664.32	0.00	2172.79	23049.61	926.72	799.90	0.00	33.76	1749.38	24019.99	
INTERNACIONAL	13844.11	771.71	990.00	1837.59	173343.41	617.86	829.73	0.00	298.40	1745.99	18989.74	
J. HIGGINS	37064.23	728.92	900.00	4167.89	42331.04	792.86	738.56	0.00	0.00	1531.42	44382.84	
JGORNIO Y LA UNION	55173.75	1815.91	2383.00	9224.90	60501.56	2901.80	448.88	0.00	35.94	3436.02	72037.58	
SUD AMERICANO	36292.22	4040.48	500.00	9272.42	49105.12	1309.39	2776.93	0.00	68.83	4653.20	53758.32	
SUB-TOTAL	446379.17	39905.14	41550.00	123322.22	651156.53	21963.00	20691.64	0.00	498.06	43152.90	694309.43	
DEL ESTADO DE CHILE	17416.52	3253.28	0.00	3727.93	26457.73	2376.53	38739.79	0.00	5263.99	52935.31	79393.04	
TOTAL BANCOS NACIONALES	463795.69	43152.42	41550.00	129110.15	677614.26	30839.53	59481.63	0.00	5767.05	96083.21	773702.47	

SISTEMA FINANCIERO: COLOCACIONES EFECTIVAS NO REAJUSTABLES EN MONEDA NACIONAL (1105-1240,1405 M91)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/10/91

	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	6225.04	389.43	0.00	535.62	7150.09	9.33	7.85	0.00	0.00	17.18	7167.27
AMERICAN EXPRESS	3154.29	0.00	0.00	2602.64	60016.93	0.00	0.00	0.00	0.00	0.00	6016.93
BOSTON	12296.76	79.56	0.00	950.74	13327.06	0.00	1.70	0.00	0.00	1.70	13328.76
CENTROBANCO	16694.03	959.79	710.00	967.09	193350.91	175.36	56.65	0.00	0.00	232.01	193582.92
CHASE MANHATTAN	4369.54	1042.10	9485.39	3591.17	18436.70	0.00	707.63	0.00	0.00	707.63	19196.33
CHICAGO CONTINENTAL	1165.20	0.00	2290.14	254.37	37732.51	0.00	12.61	0.00	0.00	12.61	3745.12
CITIBANK N.A.	12985.59	4161.95	10990.00	9779.65	37917.19	510.79	2673.80	0.00	0.00	3185.99	41101.18
CONTINENTAL	8876.57	0.00	915.00	269.99	10001.29	0.00	0.00	0.00	0.00	0.00	10001.29
DO BRASIL	655.40	0.47	0.00	115.94	749.81	0.00	0.00	0.00	0.00	0.00	749.81
DO ESTADO SAO PAULO	15.27	9.03	54.00	24.76	399.06	0.00	0.00	0.00	0.00	0.00	399.06
EXTERIOR	6468.78	9.40	0.00	1010.58	7433.76	0.00	1.52	0.00	0.00	1.52	7435.28
HONG KONG S.B.C.	236.70	4.90	416.00	236.13	4687.73	14.63	21.51	0.00	0.00	36.14	4723.87
MANUFAC. HANOVER	27.60	3.37	0.00	703.49	734.46	0.00	11.55	0.00	0.00	11.55	746.01
NACION ARGENTINA	612.22	0.15	177.00	277.47	2668.23	9.41	12.37	0.00	24.99	46.77	2714.99
NMB BANK CHILE	19.00	0.00	0.00	0.45	16.45	0.00	0.00	0.00	0.00	0.00	16.45
OF AMERICA	164.18	0.49	0.00	63.17	229.84	0.00	10.17	0.00	0.00	10.17	240.01
REAL S.A.	1346.09	14.09	0.00	262.10	2122.28	0.00	3.11	0.00	0.00	3.11	2125.39
REPUBLIC NATIONAL	3484.23	12.52	1030.00	1269.73	5346.48	33.50	16.67	0.00	0.00	50.17	6194.65
SANTANDER	43644.43	2207.50	1300.00	6337.30	53999.31	2321.17	4090.59	0.00	72.01	6983.77	60973.08
SECURITY PACIFIC	7714.33	0.00	360.00	533.69	11363.02	23.00	0.00	0.00	0.00	23.00	11393.02
SUDAMERIS	7427.49	4.89	0.00	505.76	7939.14	5.05	15.27	0.00	0.00	20.32	7959.46
TOKYO LTD.	428.18	0.37	100.00	0.00	528.55	0.00	16.26	0.00	0.00	16.26	544.81
SUB-TOTAL	138535.97	8900.31	36977.41	31075.45	215489.14	3902.29	7660.66	0.00	97.00	11659.95	227149.09
FINANCIERAS											
ATLAS	0.00	18962.67	0.00	7.61	18970.28	0.00	10361.93	0.00	0.00	10361.93	29332.21
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	189.61	16246.62	250.00	217.07	16903.30	75.70	11201.43	0.00	12.73	11239.96	28193.26
CONJSUR	8.93	8747.55	0.00	7.38	3734.06	0.00	8059.82	0.00	0.00	8059.82	16833.88
FUSA	5735.26	8652.56	10.00	529.23	14927.05	146.25	10166.63	0.00	0.00	10312.90	25239.95
SUB-TOTAL	5933.80	52609.40	260.00	761.49	59564.69	221.95	39799.38	0.00	12.78	40034.61	99599.10
TOTAL SISTEMA FINANCIERO	608265.46	104668.13	78787.41	160947.09	952666.09	34963.77	106942.17	0.00	5876.33	147782.77	1100450.86

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/10/91

	PACTADAS HASTA 1 AÑO PLAZO				PACTADAS A MAS DE 1 AÑO PLAZO						TOTAL	
	PTMOS. COMERC.	PTMOS. CONSUMC	PTMOS. INS.FIN.	OTROS	SUBTOTAL	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS.FIN.	DIVID. PRORROG	OTROS		SUBTOTAL
BANCOS NACIONALES												
BHIF	25450.0	69.4	0.0	345.6	25865.1	60568.3	610.6	0.0	32866.6	3317.1	102362.8	128227.9
BICE	13329.0	0.0	0.0	0.0	13329.0	13073.3	0.0	0.0	5735.0	11440.0	35249.3	49073.3
CREDITO E INVERSION.	33420.4	267.7	1504.3	2470.7	37563.4	42321.0	2384.9	0.0	5301.4	12951.4	63466.7	101132.1
DE A. EDWARDS	75517.3	138.0	1081.3	111.3	80433.0	33062.5	556.5	0.0	3947.9	7095.1	43473.1	82321.2
DE CHILE	73223.3	659.3	0.0	635.6	80433.0	132151.0	2592.4	733.7	7032.1	67690.5	260190.1	340823.3
DE CONCEPCION	13554.5	189.3	0.0	77.8	18021.7	15157.0	1165.6	0.0	91.7	3608.6	25023.0	43844.6
DE SANTIAGO	50145.7	1092.3	3001.2	3836.6	38075.9	93360.5	7586.1	0.0	2722.9	22917.4	151587.0	209663.0
DEL DESARROLLO	36453.8	53.7	0.0	71.2	36578.8	13583.5	1218.8	0.0	32261.7	3875.6	50744.6	87323.6
DEL PACIFICO	13390.6	140.3	0.0	38.3	13570.3	9989.0	21.4	0.0	46.3	2715.9	12772.8	31343.1
INTERNACIONAL	4990.3	25.1	360.4	1.4	5377.3	9559.9	231.0	395.6	0.0	2185.4	12674.8	18052.3
O'HIGGINS	32628.6	0.0	0.0	1323.3	33951.9	48539.3	0.6	0.0	1272.6	3559.1	58372.2	92324.1
OSORNO Y LA UNION	38122.0	49.0	0.0	213.6	60310.7	77102.5	282.4	95.7	24229.4	24794.0	126505.1	186315.8
SUD AMERICANO	45630.1	194.9	0.0	1.8	45826.8	38242.3	2404.8	0.0	5300.1	18867.3	65315.1	111142.0
SUB-TOTAL	446361.3	3076.4	5947.4	16772.3	472157.6	643616.2	19055.6	1229.1	145609.2	200029.1	1009739.3	1481397.0
DEL ESTADO DE CHILE	31003.4	0.0	0.0	2894.5	33903.0	279681.7	0.0	25846.9	143259.2	30494.3	479232.2	513135.2
TOTAL BANCOS NACIONALES	477369.3	3076.4	5947.4	19666.9	506060.7	923298.0	19055.6	27076.0	289063.4	230523.4	1439021.5	1995032.3

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

 (GALDOS EN MILLONES DE PESOS)

INFORME AL: 31/10/91

	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. PROPRIO	OTROS		SUBTOTAL
BANCOS EXTRANJEROS												
ABN TANNER BANK	3869.7	16.3	0.0	0.0	3336.6	3000.7	10.8	0.0	1516.7	292.0	2650.3	6533.3
AMERICAN EXPRESS	5975.8	0.0	0.0	0.0	3336.6	3000.7	0.0	0.0	0.0	271.4	3325.1	9301.0
BOSTON	23974.9	20.0	0.0	244.0	24933.9	10995.0	17.7	0.0	0.0	3.3	10972.7	35912.7
CENTROBANCO	8056.2	27.3	0.0	230.0	8313.5	29947.1	0.0	0.0	4047.9	93.3	3011.1	16323.0
CHASE MANHATTAN	7111.1	11.6	285.1	0.0	9973.8	12661.3	0.0	0.0	364.6	385.7	16869.6	26345.4
CHICAGO CONTINENTAL	2533.1	0.0	99.2	0.0	1245.3	0.0	0.0	0.0	0.0	0.0	0.0	26345.4
CITIBANK N.A.	13893.4	156.6	0.0	0.0	14066.0	17499.7	0.0	0.0	2119.5	0.0	25860.2	44937.5
CONTINENTAL	8227.4	25.3	0.0	0.0	8256.7	2846.5	0.0	0.0	0.0	256.9	2846.5	11097.7
DO BRASIL	690.0	0.0	0.0	0.0	690.0	1412.2	0.0	0.0	0.0	0.0	1425.5	2116.4
DO ESTADO SAO PAULO	1199.7	0.0	0.0	0.0	1199.7	0.0	0.0	0.0	0.0	0.0	0.0	1199.7
EXTERIOR	3988.7	0.0	0.0	50.0	4490.0	596.0	0.0	0.0	0.0	0.0	667.5	1116.6
HONG KONG S.B.C.	4700.0	7.3	0.0	0.0	4707.3	889.7	0.0	0.0	0.0	573.3	949.7	1420.0
MANUFAC. HANOVER	1200.0	0.0	234.0	0.0	1434.0	0.0	0.0	0.0	0.0	0.0	0.0	3567.5
NACION ARGENTINA	720.0	1.9	0.0	0.0	721.9	44.0	0.0	0.0	19.3	0.0	534.0	1322.0
NIE BANK CHILE	325.9	0.0	0.0	0.0	325.9	457.7	0.0	0.0	0.0	125.2	457.7	763.9
OF AMERICA	1579.3	0.0	223.4	0.0	1802.7	239.3	0.0	0.0	0.0	0.0	239.3	4153.0
REAL S.A.	1276.6	10.0	0.0	0.0	1286.6	16.0	0.0	0.0	0.0	0.0	16.0	1302.6
REPUBLIC NATIONAL	15218.0	0.0	0.0	78.0	16000.0	79.6	0.0	0.0	0.0	0.0	9401.2	25400.3
SANTANDER	47293.3	465.6	180.4	0.0	47939.3	28251.7	0.0	0.0	2408.8	1433.3	40431.5	88370.8
SECURITY PACIFIC	12663.0	0.0	102.1	0.0	12765.1	96.0	0.0	0.0	0.0	0.0	10758.4	24652.3
SUDAMERIS	5714.2	0.0	0.0	0.0	5714.2	2041.2	0.0	0.0	0.0	167.5	3008.6	8722.6
TOKYO LTD.	0.0	0.0	0.0	0.0	0.0	162.2	0.0	0.0	0.0	1.4	163.6	163.6
SUB-TOTAL	173251.9	753.3	9627.6	2463.6	186101.5	113241.5	5093.9	0.0	17576.6	12686.6	153593.3	339700.4
FINANCIERAS												
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
CONJELL	41.5	1.3	0.0	0.0	42.8	20.4	0.0	0.0	0.0	99.7	130.4	173.8
CONSUR	0.0	4.2	0.0	0.0	4.2	0.0	0.0	0.0	0.0	0.0	4.2	4.2
FUSA	813.2	1.0	0.0	20.3	834.5	4977.7	54.2	0.0	15837.3	259.4	21129.7	21963.9
SUB-TOTAL	854.7	7.1	0.0	20.3	882.7	5004.7	140.0	0.0	15837.3	386.8	21369.0	22251.3
TOTAL SISTEMA FINANCIERO	651476.5	3836.9	15575.1	22156.4	693045.1	1046544.3	24289.6	27076.0	32242.4	243597.0	1663989.4	2357034.5

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

 (SALDOS EN MILLONES DE PESOS)

INFORME N.º: 31/10/91

E F E C T I V A S						
NO REAJUST.	REAJUSTABLE	TOTAL	EN LETRAS DE CREDITO	DCTOS.VENC. ADD.INST.LIQ	CONTINGENT.	TOTAL
BANCOS NACIONALES						
CHIF	41514.31	123227.95	169742.76	89467.62	0.00	262741.10
CHCE	13979.44	49078.39	63057.83	10925.67	0.00	73792.72
CREDITO E INVERSION.	81806.25	101152.14	182939.39	30064.93	0.00	230863.46
DE A. EDWARDS	53690.53	32321.20	141011.93	30764.71	0.00	186941.72
DE CHILE	121745.37	340623.33	462373.75	79434.54	0.00	575051.06
DE CONCEPCION	49354.54	43844.30	93199.14	19736.21	101.88	122488.38
DE SANTIAGO	92977.14	209663.00	302640.14	101086.63	258.21	422855.10
DEL DESARROLLO	21056.42	57323.66	103380.03	40901.45	103.27	151451.93
DEL PACIFICO	24019.50	31343.17	55362.67	5651.73	0.00	65305.21
INTERNACIONAL	18926.74	15032.12	33959.06	5213.57	0.00	47994.69
O'HIGGINS	44332.34	92324.15	136706.99	30288.13	0.00	177440.24
OSORNO Y LA UNION	72037.58	186815.86	253853.44	41538.51	0.00	313164.77
SUD AMERICANO	55758.32	111142.01	164900.33	23617.53	0.00	199329.87
SUB-TOTAL	694309.43	1431897.03	2176206.46	510871.33	463.66	2834948.27
DEL ESTADO DE CHILE	79393.04	513185.29	592578.33	139074.03	0.00	784743.78
TOTAL BANCOS NACIONALES	773702.47	1995082.32	2768784.79	700745.36	463.66	3619692.05

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/10/91

E F E C T I V A S			EN LETRAS DE CREDITO	DCTOS. VENC. ADD. INST. LIQ	CONTINGENT.	TOTAL
NO REAJUST.	REAJUSTABLE	TOTAL				
BANCOS EXTRANJEROS						
ABN TANNER BANK	7167.27	6536.39	13703.66	191.64	0.05	13993.36
AMERICAN EXPRESS	6016.93	9301.00	15317.93	0.00	0.00	15317.93
BOSTON	13528.76	35912.74	49441.50	0.00	0.00	49441.50
CENTROBANCO	19562.92	16326.03	35888.95	5164.24	0.00	42114.83
CHASE MANHATTAN	19196.33	26343.72	46040.05	1009.23	0.00	47396.71
CHICAGO CONTINENTAL	3745.12	1629.14	5374.26	0.00	0.00	5374.26
CITIBANK N.A.	41101.18	44937.54	86038.72	37049.12	0.00	124752.98
CONTINENTAL	10061.29	11097.73	21159.02	0.00	0.00	22256.75
DO BRASIL	749.31	2116.42	2865.73	0.00	0.00	2865.73
DO ESTADO SAO PAULO	595.06	1199.76	1794.82	0.00	0.00	1794.82
EXTERIOR	7490.33	11166.49	18656.82	1371.05	0.00	21027.87
HONG KONG S.B.C.	4723.97	14207.74	18931.71	0.00	0.00	18931.71
MANJAC. HANOVER	746.21	3543.56	4289.77	0.00	0.00	4289.77
NACION ARGENTINA	2714.99	1322.20	4037.19	0.00	0.00	4037.19
NMB BANK CHILE	16.45	752.93	769.38	0.00	0.00	769.38
OF AMERICA	240.01	4153.01	4393.02	0.00	0.00	4393.02
REAL S.A.	2125.39	1303.42	3428.81	0.00	0.00	3428.81
REPUBLIC NATIONAL	6194.65	25408.31	31602.96	0.00	0.00	31602.96
SANTANDER	60973.08	38370.92	149344.00	16444.83	0.00	171910.15
SECURITY PACIFIC	11393.02	24652.86	36045.88	0.00	0.00	36045.88
SJDAMERIS	7959.46	8722.83	16682.29	0.00	0.00	16682.29
TOKYO LTD.	546.81	163.65	710.46	0.00	0.00	710.46
SUB-TOTAL	227149.09	339700.44	566849.53	61230.11	0.05	646735.57
FINANCIERAS						
ATLAS	29332.21	34.31	29366.52	0.00	0.00	29366.52
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	23193.26	173.86	23367.12	0.00	0.00	23367.12
CONSUR	16333.88	79.71	16913.59	0.00	0.00	16913.59
FUSA	25239.95	21963.92	47203.87	7525.79	84.92	54815.58
SUB-TOTAL	99599.30	22251.30	121851.10	7526.79	84.92	129462.81
TOTAL SISTEMA FINANCIERO	1100450.36	2357034.56	3457485.42	769502.26	549.63	4395890.43

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

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/10/91

	1 9 9 0		1 9 9 1				VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL ANUAL
BANCOS NACIONALES								
BHIF	126.47	106.67	103.96	116.74	120.20	0.00	0.00	-0.03 -4.89
BICE	60.71	61.17	64.36	60.15	60.04	0.00	0.00	0.00 -1.10
CREDITO E INVERSION.	147.09	158.93	139.44	157.72	176.59	0.00	0.00	-0.20 20.06
OFI A. EDWARDS	101.90	135.37	145.62	157.29	153.46	0.00	0.00	0.74 53.51
OFI CHILE	268.71	276.34	285.13	303.73	329.75	0.00	0.00	8.67 32.71
OFI CONCEPCION	97.87	104.32	114.96	139.59	133.39	0.00	0.00	2.93 36.29
OFI SANTIAGO	195.73	179.37	222.90	213.97	235.90	0.00	0.00	6.93 18.99
OFI DESARROLLO	25.96	7.35	5.29	7.09	7.18	0.00	0.00	6.65 30.47
OFI PACIFICO	22.29	23.31	23.65	27.09	29.18	0.00	0.00	1.27 30.47
INTERNACIONAL	13.34	12.53	16.14	18.95	19.79	0.00	0.00	6.43 43.35
O'HIGGINS	19.73	221.72	223.90	215.73	217.80	0.00	0.00	4.43 12.92
OSORNO Y LA UNION	229.03	223.30	244.02	246.41	242.99	0.00	0.00	-0.24 12.92
SUD AMERICANO	155.35	135.28	137.77	139.79	135.52	0.00	0.00	-1.39 6.10
SUB-TOTAL	1617.73	1601.66	1738.16	1797.59	1363.70	0.00	0.00	3.68 15.20
DEL ESTADO DE CHILE	592.74	450.96	401.30	399.19	384.50	0.00	0.00	-3.68 -35.13
TOTAL BANCOS NACIONALES	2210.47	2052.62	2139.96	2196.73	2243.20	0.00	0.00	2.34 1.71

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

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/10/91

	1 9 9 0	1	0	0	1	VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL ANUAL
BANCOS EXTRANJEROS								
A&N TANNER BANK	4.77	3.49	11.02	12.60	16.17	0.00	0.00	23.33 238.99
AMERICAN EXPRESS	4.62	3.12	3.19	9.19	3.93	0.00	0.00	-2.83 35.27
BOSTON	22.96	21.55	27.81	26.04	34.44	0.00	0.00	-7.10 13.23
CENTROBANCO	22.92	24.96	27.81	30.24	24.19	0.00	0.00	25.10 18.23
CHASE MANHATTAN	1.03	0.31	13.49	13.23	22.23	0.00	0.00	-8.39 1087.58
CHICAGO CONTINENTAL	9.54	11.01	11.19	12.32	14.53	0.00	0.00	4.91 -54.16
CITIBANK N.A.	33.57	22.77	41.39	50.44	29.33	0.00	0.00	4.38 -17.34
CONTINENTAL	33.60	22.77	41.39	50.44	29.33	0.00	0.00	-1.44 -17.34
DO BRASIL	0.92	0.55	0.33	0.33	0.11	0.00	0.00	-27.47 -5.03
DO ESTADO SAO PAULO	0.35	0.16	0.17	0.15	0.07	0.00	0.00	-27.47 -5.03
EXTERIOR	27.56	17.93	19.33	19.93	20.91	0.00	0.00	17.10 -9.76
HONG KONG S.B.C.	19.63	15.96	21.13	19.93	20.42	0.00	0.00	22.36 -13.24
MANUFAC. HANOVER	16.23	4.60	5.43	7.63	7.85	0.00	0.00	22.36 -5.05
NACION ARGENTINA	4.23	4.67	5.50	5.51	4.22	0.00	0.00	-1.33 71.47
NAB BANK CHILE	0.00	0.00	0.00	0.13	0.33	0.00	0.00	-1.56 1487.00
OF AMERICA	0.08	0.16	0.33	0.33	1.96	0.00	0.00	-6.11 8.39
REA S.A.	36.03	35.45	35.03	36.11	35.96	0.00	0.00	-19.04 40.39
REPUBLIC NATIONAL	36.04	35.46	35.55	36.06	35.96	0.00	0.00	1.22 40.39
SANTANDER	104.70	109.09	112.91	115.23	145.66	0.00	0.00	15.31 39.12
SECURITY PACIFIC	26.20	29.73	26.46	26.53	44.15	0.00	0.00	34.45 30.34
SUDAMERIS	9.49	0.67	20.46	0.53	4.11	0.00	0.00	-20.36 -49.92
TOKYO LTD.	4.50	4.19	4.41	4.66	3.99	0.00	0.00	-14.36 -11.33
SUB-TOTAL	426.32	416.34	446.33	432.50	534.85	0.00	0.00	10.85 25.31
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	2537.29	2469.46	2586.29	2679.23	2783.05	0.00	0.00	3.37 5.53

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

 (GALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/10/91

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								
PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. IN.FIN.	OTROS	SUBTOT.	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. IN.FIN.	OTROS	SUBTOT.	TOTAL	DOC.VEN. ACQUIR. IN.LIQ.	CONTIN.	TOTAL
BANCOS NACIONALES													
BHIF	0.20	0.00	0.00	106.53	106.53	13.40	0.00	0.00	0.00	13.40	0.00	29.93	150.21
UICE	0.00	0.00	0.00	59.09	59.09	0.00	0.00	0.00	0.00	0.00	0.00	34.77	93.86
CREDITO E INVERSION.	2.12	0.00	0.00	161.71	164.04	6.13	0.00	0.00	0.00	6.13	0.00	66.35	242.95
DE A. EDWARDS	0.15	0.00	0.00	158.30	158.43	0.00	0.00	0.00	0.00	0.00	0.00	42.35	200.78
DE CHILE	1.61	0.00	0.00	292.00	295.23	3.23	0.00	0.00	0.00	3.23	0.00	145.14	474.67
DE CONCEPCION	17.59	0.00	0.00	107.57	125.16	6.67	0.00	0.00	0.00	17.59	0.00	47.11	130.50
DE SANTIAGO	0.00	0.00	0.00	208.62	208.62	22.67	0.00	0.00	0.00	24.93	0.00	117.09	349.99
DEL DESARROLLO	0.00	0.00	0.00	6.79	6.79	0.00	0.00	0.00	0.00	0.00	0.00	3.25	10.40
DEL PACIFICO	0.15	0.00	0.00	26.63	26.78	0.15	0.00	0.00	0.00	0.15	0.00	4.66	34.01
INTERNACIONAL	0.00	0.00	0.00	18.12	18.12	0.00	0.00	0.00	0.00	0.00	0.00	7.86	27.63
J. HIGGINS	1.10	0.00	0.00	191.25	192.35	1.20	0.00	0.00	0.00	23.50	0.00	55.67	273.47
OSORNO Y LA UNION	0.00	0.00	0.00	215.55	215.70	1.00	0.00	0.00	0.00	23.21	0.00	72.49	313.48
SUD AMERICANO	4.35	0.43	0.00	129.25	134.03	1.32	0.00	0.00	0.00	1.49	0.00	59.56	195.06
SUB-TOTAL	33.13	2.30	0.00	1681.75	1717.23	96.04	0.00	0.00	50.43	146.47	0.00	626.56	2550.26
DEL ESTADO DE CHILE	0.01	0.00	0.00	130.29	130.30	16.32	0.00	172.33	65.55	254.20	0.00	86.29	470.79
TOTAL BANCOS NACIONALES	33.19	2.30	0.00	1812.04	1847.53	112.36	0.00	172.33	115.98	400.67	0.00	772.85	3021.05

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

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/10/91

	E F E C T I V A S N O R E A J U S T A S 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	3.02	0.00	0.00	11.16	14.18	0.00	0.00	1.30	0.19	1.49	16.17	0.00	5.44	21.61
AMERICAN EXPRESS	0.00	0.00	0.00	8.93	8.93	0.00	0.00	0.00	0.00	0.00	8.93	0.00	2.25	11.18
BOSTON	0.00	0.00	0.00	2.13	2.13	0.00	0.00	0.00	0.00	0.00	2.13	0.00	0.00	2.13
CENTROBANCO	0.00	0.00	0.00	2.75	2.75	0.00	0.00	0.00	0.00	0.00	2.75	0.00	0.00	2.75
CHASE MANHATTAN	0.00	0.00	0.00	2.23	2.23	0.00	0.00	0.00	0.00	0.00	2.23	0.00	0.00	2.23
CHICAGO CONTINENTAL	0.00	0.00	0.00	2.39	2.39	0.00	0.00	0.00	0.00	0.00	2.39	0.00	0.00	2.39
CITIBANK N.A.	0.00	0.00	0.00	2.79	2.79	1.56	0.00	0.00	0.00	1.56	4.35	0.00	0.00	4.35
CONTINENTAL	0.00	0.00	0.00	2.02	2.02	0.00	0.00	0.00	0.00	0.00	2.02	0.00	0.00	2.02
DO BRASIL	0.00	0.00	0.00	2.07	2.07	0.00	0.00	0.00	0.00	0.00	2.07	0.00	0.00	2.07
DO ESTADO SAO PAULO	0.00	0.00	0.00	2.44	2.44	0.00	0.00	0.00	0.00	0.00	2.44	0.00	0.00	2.44
EXTERIOR	0.00	0.00	0.00	2.44	2.44	0.00	0.00	0.00	0.00	0.00	2.44	0.00	0.00	2.44
HONG KONG S.B.C.	0.00	0.00	0.00	2.44	2.44	0.00	0.00	0.00	0.00	0.00	2.44	0.00	0.00	2.44
MANUFAC. HANOVER	0.00	0.00	0.00	7.35	7.35	0.00	0.00	0.00	0.00	0.00	7.35	0.00	0.00	7.35
NACION ARGENTINA	0.00	0.00	0.00	5.44	5.44	0.00	0.00	0.00	0.00	0.00	5.44	0.00	0.00	5.44
N.B. BANK CHILE	0.00	0.00	0.00	5.33	5.33	0.00	0.00	0.00	0.00	0.00	5.33	0.00	0.00	5.33
OF AMERICA	0.00	0.00	0.00	11.33	11.33	0.00	0.00	0.00	0.00	0.00	11.33	0.00	0.00	11.33
REAL S.A.	0.00	0.00	0.00	6.59	6.59	0.00	0.00	0.00	0.00	0.00	6.59	0.00	0.00	6.59
REPUBLIC NATIONAL	0.00	0.00	0.00	1.51	1.51	1.21	0.00	11.72	0.00	12.93	3.45	0.00	1.71	4.33
SANTANDER	0.00	0.00	0.00	13.44	13.44	0.00	0.00	0.00	6.22	6.22	14.66	0.00	7.82	22.48
SECURITY PACIFIC	0.01	0.00	0.00	4.14	4.15	0.00	0.00	0.00	0.00	0.00	4.15	0.00	1.04	5.19
SJDAMERIS	2.35	0.00	0.00	4.06	4.21	0.00	0.00	0.00	0.00	0.00	4.21	0.00	1.47	5.68
TOKYO LTD.	0.69	0.00	0.00	3.00	3.69	0.00	0.00	0.00	0.22	0.30	3.99	0.00	3.36	7.35
SUB-TOTAL	11.72	0.12	0.00	478.94	490.73	18.07	0.00	13.52	12.48	44.07	534.85	0.00	218.15	753.00
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
CONJELL	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
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	44.91	2.42	0.00	2290.98	2358.31	130.43	0.00	185.35	128.45	444.74	2783.05	0.00	991.00	3774.05

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/10/91

	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	43386.47	0.00	0.00	-16.09 -7.10
BICE	26759.69	21051.33	37045.96	55341.40	29563.02	0.00	0.00	-45.09 10.47
CREDITO E INVERSION.	112418.24	141944.06	127025.49	170762.11	126959.23	0.00	0.00	-25.65 12.93
DE A. EDWARDS	50522.12	42227.34	46616.20	66042.10	50619.10	0.00	0.00	-18.21 19.99
DE CHILE	149385.42	155803.39	156777.60	195302.67	159935.42	0.00	0.00	-18.29 6.74
DE CONCEPCION	37610.16	34962.84	37230.94	47529.63	41269.34	0.00	0.00	-11.91 11.33
DE SANTIAGO	69236.51	96517.88	93337.11	114706.90	94656.70	0.00	0.00	-17.31 37.00
DEL DESARROLLO	3035.69	7272.49	3025.19	9633.47	12119.01	0.00	0.00	-25.80 50.81
DEL PACIFICO	8321.18	7116.91	6173.61	10555.07	7272.73	0.00	0.00	-31.10 -17.55
INTERNACIONAL	6543.45	11144.53	12113.47	14075.75	10003.94	0.00	0.00	-23.22 65.16
O'HIGGINS	56096.33	37454.55	40251.75	45337.63	45593.70	0.00	0.00	-1.22 19.28
OSORNO Y LA UNION	86941.69	83321.43	93017.22	109459.27	39951.69	0.00	0.00	-17.32 1.14
SUD AMERICANO	46250.56	43294.70	53424.96	67469.59	54927.01	0.00	0.00	-18.59 18.76
SUB-TOTAL	590621.06	730069.55	770252.52	957418.75	773709.61	0.00	0.00	-18.67 12.75
DEL ESTADO DE CHILE	217962.74	198536.20	200725.12	233712.51	212276.29	0.00	0.00	-9.17 -2.61
TOTAL BANCOS NACIONALES	903583.80	923625.75	970977.64	1191131.27	990986.50	0.00	0.00	-16.30 9.07

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/10/91

	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	3025.55	4591.49	0.00	0.00	-42.30	165.06
AMERICAN EXPRESS	1090.49	2227.65	5317.00	4551.91	1117.30	0.00	0.00	-17.54	-34.14
BOSTON	10660.49	3801.57	3327.19	13641.19	11305.94	0.00	0.00	-17.12	6.05
CENTROBANCO	15275.57	13766.37	14235.12	16678.35	13417.90	0.00	0.00	-19.55	-12.16
CHASE MANHATTAN	4925.36	10920.38	11894.94	21214.31	12303.09	0.00	0.00	-42.25	149.37
CHICAGO CONTINENTAL	671.75	2292.70	797.99	1162.44	1533.02	0.00	0.00	-31.97	128.36
CITIBANK N.A.	46662.14	47574.91	52339.13	63331.12	46199.65	0.00	0.00	-17.71	31.18
CONTINENTAL	2034.25	3931.39	4332.06	5928.13	4199.75	0.00	0.00	-19.51	131.29
DO BRASIL	1425.62	745.42	519.32	667.93	350.71	0.00	0.00	-20.09	-62.56
DO ESTADO SAO PAULO	13308.99	1199.95	1555.66	3337.51	2200.32	0.00	0.00	-34.66	-57.98
EXTERIOR	12308.94	4900.34	4399.75	3900.41	5795.65	0.00	0.00	-28.34	140.28
HONG KONG S.B.C.	13308.94	4900.34	4399.75	3900.41	5795.65	0.00	0.00	-28.34	140.28
IANJFAC.HAMOVER	1246.66	4900.34	4399.75	3900.41	5795.65	0.00	0.00	-28.34	140.28
NACION ARGENTINA	4311.64	2446.75	2446.75	2446.75	1576.63	0.00	0.00	-28.34	93.10
NBS BANK CHILE	311.18	633.59	665.34	658.92	652.65	0.00	0.00	-10.45	26.58
OF AMERICA	259.45	758.00	758.00	1997.10	4600.56	0.00	0.00	135.16	1674.39
REAL S.A.	2865.95	900.90	1442.60	2197.69	1302.45	0.00	0.00	-12.02	-32.50
REPUBLIC NATIONAL	3202.27	694.49	574.00	607.55	692.79	0.00	0.00	-4.47	117.78
SANTANDER	76787.58	80000.78	76261.97	94629.35	33311.03	0.00	0.00	-18.54	12.68
SECURITY PACIFIC	7337.61	14500.58	20729.70	23170.72	22443.00	0.00	0.00	-20.33	205.36
SUDAMERIS	4349.98	4566.99	6800.71	10315.27	7529.88	0.00	0.00	-26.43	74.48
TOKYO LTD.	1217.54	920.34	1130.27	949.55	1429.32	0.00	0.00	-26.43	74.48
SUB-TOTAL	207827.89	233076.62	239129.12	300963.77	249209.94	0.00	0.00	-17.20	19.91
FINANCIERAS									
ATLAS	494.43	867.16	347.42	549.32	447.90	0.00	0.00	-18.46	-9.41
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	333.20	326.79	362.37	422.90	462.83	0.00	0.00	9.44	36.81
CONSOR	163.96	332.63	155.56	217.54	232.50	0.00	0.00	6.73	40.09
FJSA	1009.15	2934.29	4471.96	6790.35	3132.82	0.00	0.00	-52.39	220.35
SUB-TOTAL	2007.83	4460.57	5337.31	7930.42	4376.05	0.00	0.00	-45.17	117.95
TOTAL SISTEMA FINANCIERO	1118419.52	1163162.94	1215504.07	1500030.45	1244572.49	0.00	0.00	-17.03	11.28

SISTEMA FINANCIERO: DEPOSITOS A PLAZO Y AHORRO EN MONEDA NACIONAL (3015-3035, 3045-3080 M31)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/10/91

	1 9 9 0	1		2	9	1	VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS NACIONALES									
BHIF	67841.00	33300.00	32850.00	31536.00	31954.00	0.00	0.00	0.51	20.30
BICE	49424.00	85955.00	92720.00	36300.00	37327.00	0.00	0.00	1.77	77.70
CREDITO E INVERSION.	109343.00	153416.00	150351.00	147727.00	153379.00	0.00	0.00	3.03	39.63
DE A. EDWARDS	6262.00	116591.00	103087.00	101508.00	109193.00	0.00	0.00	-7.58	26.56
DE CHILE	312608.00	352371.00	343016.00	333562.00	333365.00	0.00	0.00	-0.06	3.24
DE CONCEPCION	37331.00	103026.00	116069.00	113537.00	114373.00	0.00	0.00	-4.09	30.79
DE SANTIAGO	229332.00	231930.00	240158.00	237641.00	242337.00	0.00	0.00	4.92	8.49
DEL DESARROLLO	43096.00	63562.00	63309.00	67431.00	70370.00	0.00	0.00	-5.10	47.35
DEL PACIFICO	3364.00	50490.00	50177.00	49577.00	47401.00	0.00	0.00	-4.39	23.56
INTERNACIONAL	22178.00	23841.00	25172.00	24227.00	26660.00	0.00	0.00	6.65	20.21
O'HIGGINS	50659.00	112022.00	123971.00	121202.00	127521.00	0.00	0.00	5.21	58.10
OSORNO Y LA UNION	136317.00	167433.00	177942.00	133664.00	135415.00	0.00	0.00	0.95	35.02
SUD AMERICANO	97306.00	103911.00	109466.00	104553.00	103325.00	0.00	0.00	3.32	11.02
SUB-TOTAL	1366567.00	1654153.00	1633690.00	1663232.00	1700326.00	0.00	0.00	2.26	24.46
DEL ESTADO DE CHILE	536161.00	596069.00	611333.00	627523.00	660923.00	0.00	0.00	5.31	23.27
TOTAL BANCOS NACIONALES	1902728.00	2250222.00	2297023.00	2290315.00	2361749.00	0.00	0.00	3.10	24.12

SISTEMA FINANCIERO: DEPOSITOS A PLAZO Y AHORRO EN MONEDA NACIONAL (3015-3035,3045-3080 M31)

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 31/10/91

	1990	1		2	3	1		VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS EXTRANJEROS									
ABN TANNER BANK	7532.00	10259.00	9693.00	11214.00	12383.00	0.00	0.00	14.93	71.11
AMERICAN EXPRESS	7536.00	9371.00	10303.00	1259.00	12383.00	0.00	0.00	1.03	74.31
BOSTON	26389.00	26827.00	26659.00	2212.00	27111.00	0.00	0.00	0.00	11.79
CENTROBANCO	35389.00	33293.00	42149.00	4286.00	43749.00	0.00	0.00	-23.66	23.66
CHASE MANHATTAN	17281.00	17039.00	13939.00	15039.00	15749.00	0.00	0.00	-1.23	-1.23
CHICAGO CONTINENTAL	4468.00	6533.00	5549.00	7722.00	7749.00	0.00	0.00	46.99	-17.79
CITIBANK N.A.	5641.00	6533.00	5549.00	7722.00	7749.00	0.00	0.00	6.39	78.42
CONTINENTAL	18303.00	15033.00	19533.00	20366.00	25111.00	0.00	0.00	0.00	5.14
DO BRASIL	3130.00	4722.00	6533.00	9222.00	9222.00	0.00	0.00	49.33	32.03
DO ESTADO SAO PAULO	1669.00	1633.00	1422.00	1422.00	4222.00	0.00	0.00	0.00	32.36
EXTERIOR	11807.00	17039.00	19749.00	22349.00	13861.00	0.00	0.00	-42.47	-19.47
HONG KONG S.B.C.	14327.00	15033.00	13419.00	12349.00	13861.00	0.00	0.00	15.23	59.66
MANUFAC. HANOVER	5830.00	11652.00	11349.00	12349.00	20349.00	0.00	0.00	6.46	44.79
NACION ARGENTINA	328.00	222.00	222.00	222.00	322.00	0.00	0.00	0.00	52.24
NMB BANK CHILE	1164.00	522.00	1022.00	522.00	522.00	0.00	0.00	0.00	-60.71
OF AMERICA	14137.00	19653.00	19653.00	19653.00	11022.00	0.00	0.00	0.00	712.07
REAL S.A.	1323.00	3733.00	633.00	633.00	3733.00	0.00	0.00	6.02	-21.84
REPUBLIC NATIONAL	21334.00	3033.00	2744.00	2744.00	3033.00	0.00	0.00	14.02	99.84
SANTANDER	90371.00	127633.00	130117.00	123353.00	151933.00	0.00	0.00	13.79	43.91
SECURITY PACIFIC	47360.00	63616.00	62233.00	50117.00	54721.00	0.00	0.00	23.21	67.81
SUDAMERIS	11447.00	15720.00	20437.00	21483.00	20057.00	0.00	0.00	5.93	33.66
TOKYO LTD.	518.00	1145.00	1364.00	1364.00	1257.00	0.00	0.00	-6.66	75.22
SUB-TOTAL	399351.00	528859.00	523571.00	513189.00	553466.00	0.00	0.00	8.32	39.67
FINANCIERAS									
ATLAS	30031.00	32597.00	31043.00	34992.00	34169.00	0.00	0.00	-2.35	13.59
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	17493.00	22533.00	22540.00	22642.00	23530.00	0.00	0.00	0.00	4.38
CONSOR	3974.00	12030.00	15833.00	14730.00	15556.00	0.00	0.00	6.14	293.96
FUSA	24461.00	32137.00	30660.00	33210.00	32617.00	0.00	0.00	-1.79	33.34
SUB-TOTAL	76009.00	99317.00	98161.00	105394.00	106075.00	0.00	0.00	0.46	39.56
TOTAL SISTEMA FINANCIERO	2373583.00	2870398.00	2923730.00	2939593.00	3026290.00	0.00	0.00	4.01	27.23

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

INFORME AL: 31/10/91

	DE 30 A 39 D.		DE 70 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 NACIONALES															
BHIF	30265	-2.3		0.0	30205	2.3	0	4007							
BICE	92548	9.0		0.0	92548	0.0	0	0							
CREDITO E INVERSION.	92548	9.0		0.0	92548	0.0	0	0							
DE A. EDWARDS	10000	0.0		0.0	10000	0.0	0	0							
DE CHILE	10000	0.0		0.0	10000	0.0	0	0							
DE CONCEPCION	10000	0.0		0.0	10000	0.0	0	0							
DE SANTIAGO	10000	0.0		0.0	10000	0.0	0	0							
DEL DESARROLLO	10000	0.0		0.0	10000	0.0	0	0							
DEL PACIFICO	10000	0.0		0.0	10000	0.0	0	0							
INTERNACIONAL	10000	0.0		0.0	10000	0.0	0	0							
O'HIGGINS	10000	0.0		0.0	10000	0.0	0	0							
OSORNO Y LA UNION	10000	0.0		0.0	10000	0.0	0	0							
SUD AMERICANO	10000	0.0		0.0	10000	0.0	0	0							
SUB-TOTAL	632358	0.8	943	65.4	557860	1.6	2216	263574	249	143105	33759	0	66762	1700826	2.3
DEL ESTADO DE CHILE	33941	-5.9	253	-6.5	55939	100.1	20	290	5312	447003	52750	0	65410	660923	5.3
TOTAL BANCOS NACIONALES	666299	0.4	1201	42.0	613799	6.4	2236	263864	5561	590108	86509	0	132172	2361749	3.1

INFORME AL: 31/10/91

	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 EXTRANJEROS															
ABN TANNER BANK	5269	-1.7	6	999.9	69	33.4	531	0	0	0	0	12888	14.9		
AMERICAN EXPRESS	1544	-1.1	3	990.0	112	33.0	776	0	0	0	0	26133	11.0		
BOSTON	1511	-1.1	3	990.0	112	33.0	776	0	0	0	0	26133	11.0		
CENTROBANCO	23116	-1.1	49	2000.0	134	11.1	310	0	6831	1000	0	43724	-1.1		
CHASE MANHATTAN	8306	-1.1	49	2000.0	134	11.1	310	0	0	0	0	14725	-1.1		
CHICAGO CONTINENTAL	2266	-1.1	49	2000.0	134	11.1	310	0	0	0	0	7972	-1.1		
CITIBANK N.A.	2066	-1.1	26	1000.0	11	11.1	337	0	0	0	1117	5031	0.0		
CONTINENTAL	3393	-1.1	4	1000.0	11	11.1	337	0	0	0	0	2839	-1.1		
DO BRASIL	566	-1.1	4	1000.0	11	11.1	337	0	0	0	0	4225	-1.1		
DO ESTADO SAO PAULO	441	-1.1	4	1000.0	11	11.1	337	0	0	0	0	1326	-1.1		
EXTERIOR	6457	-1.1	4	1000.0	11	11.1	337	0	0	0	0	2074	-1.1		
HONG KONG S.B.C.	107	-1.1	4	1000.0	11	11.1	337	0	0	0	0	333	-1.1		
HANJFAC HANOVER	583	-1.1	4	1000.0	11	11.1	337	0	0	0	0	992	-1.1		
NACION ARGENTINA	73	-1.1	4	1000.0	11	11.1	337	0	0	0	0	308	-1.1		
NMB BANK CHILE	4107	-1.1	4	1000.0	11	11.1	337	0	0	0	0	1108	-1.1		
OF AMERICA	3076	-1.1	4	1000.0	11	11.1	337	0	0	0	0	333	-1.1		
REAL S.A.	227	-1.1	4	1000.0	11	11.1	337	0	0	0	0	333	-1.1		
REPUBLIC NATIONAL	726	-1.1	4	1000.0	11	11.1	337	0	0	0	0	333	-1.1		
SANTANDER	1093	-1.1	26	1000.0	11	11.1	337	0	0	0	159	1319	0.0		
SECURITY PACIFIC	1144	-1.1	4	1000.0	11	11.1	337	0	0	0	0	647	-1.1		
SUDAMERIS	607	-1.1	4	1000.0	11	11.1	337	0	0	0	0	2005	-1.1		
TOKYO LTD.	652	-1.1	4	1000.0	11	11.1	337	0	0	0	0	1257	-1.1		
SUB-TOTAL	243616	18.1	1112	-2.3	232316	7.6	6792	44659	0	16624	10	11337	55466	8.8	
FINANCIERAS															
ATLAS	10680	-5.5	2391	11.6	9357	-9.3	6739	2502	0	0	0	0	34169	-2.4	
COMERCIAL	0	0.0	0	0.0	0	0.0	0	0	0	0	0	0	0	0.0	
CONDILL	11615	3.7	132	-23.7	797	232.1	1071	327	0	0	0	0	23633	4.4	
CONDUSUR	6331	-4.7	68	-10.4	33	0.0	33	2729	0	0	0	0	15656	-6.1	
FUSA	12052	-5.7	556	29.9	2514	0.0	7242	8595	1	1541	16	0	32617	-1.6	
SUB-TOTAL	42723	0.0	4417	9.5	12701	-3.0	30518	14153	1	1541	16	0	106075	0.5	
TOTAL SISTEMA FINANCIERO	952643	4.4	6730	11.3	358316	6.6	41346	322676	5562	608273	86535	0	143509	3026290	4.0

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

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/10/91

	1 9 9 0	1		9		1		VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS NACIONALES									
BHIF	2.30	3.75	3.97	4.75	5.31	0.00	0.00	-11.55	89.64
CRIC	2.22	2.45	3.21	5.35	5.65	0.00	0.00	-37.71	64.41
CREDITO E INVERSION.	20.24	17.98	16.53	17.21	15.59	0.00	0.00	-4.76	-19.02
DE A. EDWARDS	4.65	6.73	7.36	7.12	8.52	0.00	0.00	16.83	79.70
DE CHILE	22.08	24.23	27.35	25.64	23.45	0.00	0.00	-23.42	-26.34
DE CONCEPCION	11.43	12.39	7.61	12.50	13.06	0.00	0.00	-27.52	-20.73
DE SANTIAGO	3.53	27.37	21.34	13.95	25.39	0.00	0.00	60.39	162.49
DEL DESARROLLO	0.74	0.34	0.45	0.32	0.49	0.00	0.00	53.13	-33.73
DEL PACIFICO	1.61	1.26	1.46	1.32	1.05	0.00	0.00	-17.97	-34.78
INTERNACIONAL	0.32	1.34	1.53	1.37	1.56	0.00	0.00	-10.64	77.27
O' HIGGINS	13.34	14.10	15.93	19.49	15.59	0.00	0.00	-20.01	-1.58
OSORNO Y LA UNION	11.41	13.10	13.16	12.70	13.27	0.00	0.00	-22.43	33.87
SUD AMERICANO	7.68	7.43	9.19	3.43	8.47	0.00	0.00	0.47	10.29
SUB-TOTAL	110.09	133.67	129.69	137.84	131.03	0.00	0.00	-4.94	19.02
DEL ESTADO DE CHILE	29.15	24.39	30.42	24.97	23.97	0.00	0.00	-4.08	-17.77
TOTAL BANCOS NACIONALES	139.24	158.56	160.11	162.33	155.00	0.00	0.00	-4.31	11.32

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

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/10/91

	1990	1		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	1.59	0.00	0.00	33.07	156.06
AMERICAN EXPRESS	1.51	1.53	1.39	1.47	1.52	0.00	0.00	13.29	7.88
BOSTON	4.68	4.53	4.11	5.00	4.71	0.00	0.00	-3.09	0.88
CENTROBANCO	1.32	1.78	1.00	1.60	1.71	0.00	0.00	4.91	29.55
CHASE MANHATTAN	4.67	7.57	5.20	5.47	4.32	0.00	0.00	-10.41	-3.21
CHICAGO CONTINENTAL	1.60	2.25	1.16	2.00	1.50	0.00	0.00	-12.50	-1.13
CITIBANK N.A.	19.63	20.49	20.00	19.99	21.11	0.00	0.00	12.62	52.99
CONTINENTAL	2.59	2.67	2.64	2.71	1.60	0.00	0.00	-12.49	-1.45
DO BRASIL	0.48	0.16	0.00	0.00	1.00	0.00	0.00	-20.00	-125.00
DO ESTADO SAO PAULO	0.16	0.24	0.11	0.11	0.00	0.00	0.00	-42.60	-61.11
EXTERIOR	1.26	1.48	1.50	1.50	1.32	0.00	0.00	4.12	52.33
HONG KONG S.B.C.	1.00	1.53	1.25	1.46	0.00	0.00	0.00	59.04	99.00
MANUFAC. HANOVER	0.00	0.21	0.00	0.10	0.00	0.00	0.00	50.00	6.62
NACION ARGENTINA	0.49	1.71	1.00	0.71	1.00	0.00	0.00	10.00	122.45
NMB BANK CHILE	0.21	1.21	0.00	0.21	0.55	0.00	0.00	11.24	161.90
OF AMERICA	0.71	0.53	0.39	0.36	1.19	0.00	0.00	-23.00	67.61
REAL S.A.	1.00	1.55	1.00	1.00	2.27	0.00	0.00	70.00	29.11
REPUBLIC NATIONAL	0.69	1.17	0.00	0.00	0.00	0.00	0.00	70.69	43.48
SANTANDER	7.77	14.60	17.99	13.73	14.35	0.00	0.00	40.29	84.63
SECURITY PACIFIC	2.67	2.14	2.55	2.66	5.64	0.00	0.00	-34.24	143.69
SUDAMERIS	2.76	5.10	3.78	4.12	4.39	0.00	0.00	86.73	77.17
TOKYO LTD.	5.48	11.61	13.33	11.05	7.37	0.00	0.00	-48.34	43.61
SUB-TOTAL	62.76	91.12	85.30	117.69	55.35	0.00	0.00	-27.48	35.99
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	230.52	240.35	0.00	0.00	-14.32	18.99

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

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/10/91

	1 9 9 0	1		9		1		VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS NACIONALES									
BHIF	22.23	23.93	25.11	30.42	39.37	0.00	0.00	31.07	78.95
CICE	43.54	56.08	52.73	52.64	51.51	0.00	0.00	-2.15	6.56
CREDITO E INVERSION.	113.11	114.56	111.72	107.30	108.19	0.00	0.00	0.36	-4.35
DE A. EDWARDS	145.92	195.93	223.17	339.47	309.57	0.00	0.00	-0.92	64.25
DE CHILE	197.95	195.40	199.78	206.53	209.35	0.00	0.00	1.37	5.76
DE CONCEPCION	36.48	35.21	54.00	56.65	56.30	0.00	0.00	-0.79	54.06
DE SANTIAGO	205.45	197.32	184.19	138.60	148.88	0.00	0.00	-6.07	25.77
DEL DESARROLLO	1.73	2.31	2.55	2.69	2.10	0.00	0.00	15.24	77.14
DEL PACIFICO	18.44	23.70	24.14	22.74	22.35	0.00	0.00	-1.72	21.20
INTERNACIONAL	12.53	14.27	17.75	16.31	17.56	0.00	0.00	4.46	36.65
O'HIGGINS	96.30	131.74	126.05	125.45	123.64	0.00	0.00	4.20	33.58
OSORNO Y LA UNION	63.21	87.04	77.21	85.73	82.21	0.00	0.00	-4.15	30.08
SUD AMERICANO	39.16	70.65	65.47	81.71	72.16	0.00	0.00	-11.69	84.27
SUB-TOTAL	999.24	1127.17	1162.37	1185.55	1179.79	0.00	0.00	-0.49	18.07
DEL ESTADO DE CHILE	21.70	23.23	21.63	21.15	20.77	0.00	0.00	-1.30	-4.29
TOTAL BANCOS NACIONALES	1020.94	1150.40	1184.50	1206.70	1200.56	0.00	0.00	-0.51	17.59

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

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/10/91

	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	7.22	8.91	10.26	0.00	0.00	15.15	11.89
AMERICAN EXPRESS	24.99	11.65	11.22	10.00	10.47	0.00	0.00	-11.25	-27.28
BOSTON	27.95	24.45	22.47	22.13	20.41	0.00	0.00	-7.99	-11.29
CENTROBANCO	10.45	13.49	17.61	17.81	15.12	0.00	0.00	19.95	34.99
CHASE MANHATTAN	10.45	25.31	30.44	29.51	27.00	0.00	0.00	25.69	49.99
CHICAGO CONTINENTAL	16.00	20.14	29.00	20.40	22.44	0.00	0.00	23.58	38.58
CITIBANK N.A.	15.00	13.73	12.00	12.00	10.00	0.00	0.00	-13.00	-11.00
CONTINENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO BRASIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO ESTADO SAO PAULO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HONG KONG S.B.C.	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
MANJAC HANOVER	0.00	0.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
NACION ARGENTINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NBS BANK CHILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OF AMERICA	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REAL S.A.	1.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
REPUBLIC NATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANTANDER	10.00	11.00	11.00	13.00	14.00	0.00	0.00	10.00	15.00
SECURITY PACIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUDAMERIS	4.17	19.00	20.00	22.00	21.00	0.00	0.00	14.83	16.83
TOKYO LTD.	4.30	7.00	0.00	7.00	1.00	0.00	0.00	2.70	8.00
SUB-TOTAL	405.98	457.36	467.32	470.72	471.32	0.00	0.00	0.13	16.09
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
FJSA	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	1651.32	1677.42	1671.33	0.00	0.00	-0.33	17.17

SISTEMA FINANCIERO: TOTAL COLOCACIONES EN MONEDA EXTRANJERA

 (SALDOS EN MILLONES DE DOLARES)

INFORMACION AL: 31/10/91

	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 CC SIMP. O DOCUM.	OTRAS	TOTAL	
BANCOS NACIONALES												
BHIF	533.7	28.0	0.0	0.0	17.7	15.9	120.3	9.6	19.9	0.0	29.9	150.2
BICE	98.0	29.0	0.3	2.1	7.9	0.0	100.0	1.1	31.9	0.0	34.9	94.2
CREDITO E INVERSION DE A. EDWARDS	65.3	60.0	0.0	0.0	0.0	15.4	100.0	0.0	67.7	0.0	67.7	242.9
DE CHILE	121.9	149.2	0.0	0.0	43.9	0.1	100.0	0.0	39.7	0.0	47.6	240.0
DE CONCEPCION	60.6	37.3	0.0	0.0	3.8	0.0	100.0	0.0	111.4	0.0	145.2	474.6
DE SANTIAGO	84.0	97.0	0.0	1.0	0.0	21.0	100.0	0.0	41.0	0.0	47.0	180.0
DEL DESARROLLO	11.9	5.2	0.0	0.0	25.5	0.0	100.0	0.0	0.0	0.0	0.0	350.0
DEL PACIFICO	13.0	9.7	0.0	0.0	0.0	0.1	29.0	0.1	0.0	0.0	0.0	10.4
INTERNACIONAL	3.5	14.7	0.0	0.0	0.0	0.0	19.0	0.0	7.6	0.0	7.6	27.7
O'HIGGINS	154.7	72.0	0.0	1.1	61.0	0.0	217.8	7.6	47.6	0.0	55.2	273.5
OSORNO Y LA UNION	61.5	48.4	0.6	4.4	10.0	0.0	243.0	0.0	52.3	0.0	52.3	315.5
SUD AMERICANO	61.5	48.4	1.4	4.4	10.0	0.0	243.0	0.0	52.3	0.0	52.3	315.5
SUB-TOTAL	831.5	653.6	13.3	29.1	184.6	146.6	1363.7	97.6	553.1	30.9	626.6	2550.3
DEL ESTADO DE CHILE	89.2	87.4	13.3	0	3.1	133.3	384.5	49.7	29.3	6.3	36.3	470.8
TOTAL BCOS.NAC.	920.7	741.0	31.6	29.1	192.7	333.1	2248.2	147.3	587.9	37.7	772.9	3021.1

SISTEMA FINANCIERO: TOTAL COLOCACIONES EN MONEDA EXTRANJERA

 (SALDOS EN MILLONES DE DOLARES)

INFORMACION AL: 31/10/91

	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	AVALES Y FIANZAS	DEUDORES CC SIMP. O DOCUM.		OTRAS	TOTAL
BANCOS EXTRANJEROS											
ABN TANNER BANK	6.4	4.7		3.0	0	2.1	16	0.0	5.1	0.1	21.4
AMERICAN EXPRESS	5.4	1.1		0.0	0.0	0.1	0.0	0.0	0.0	0.0	6.5
BOSTON	10.9	1.1		0.0	0.0	0.0	2.4	0.0	0.0	0.0	14.4
CENTROBANCO	13.9	1.1		5.0	0.0	0.0	0.0	0.0	1.0	0.0	19.9
CHASE MANHATTAN	0.0	1.1		0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1
CHICAGO CONTINENTAL	11.4	1.1		0.0	0.0	0.0	1.0	0.0	0.0	0.0	13.5
CITIBANK N.A.	17.0	1.1	15.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	34.1
CONTINENTAL	24.4	4.4		0.0	0.0	0.0	0.0	0.0	1.0	0.0	29.8
DO BRASIL	0.1	4.4		0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5
DO ESTADO SAO PAULO		4.4		0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.4
EXTERIOR	12.0	0.0		0.0	1.0	1.0	0.0	0.0	0.0	0.0	14.0
HONG KONG S.A.C.	14.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0
MANUFAC. HANOVER	5.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0
NACION ARGENTINA	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NMB BANK CHILE	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OF AMERICA	4.4	6.1		0.0	0.0	1.0	0.0	0.0	0.0	0.0	11.5
REAL S.A.	4.4	1.1		0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.5
REPUBLIC NATIONAL	3.0	1.0	11.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0
SANTANDER	6.0	6.0		0.0	10.0	0.0	0.0	0.0	0.0	0.0	16.0
SECURITY PACIFIC	11.0	3.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0
SUDAMERIS	27.0	1.0		0.0	2.0	0.0	0.0	0.0	0.0	0.0	29.0
TOKYO LTD.	2.3	0.7	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.1
TOTAL BCOS. EXTRANJ.	267.8	201.7	27.8	11.6	13.2	7.7	534.8	9.9	193.6	9.6	752.9
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
CONDOLL	0	0	0	0	0	0	0	0	0	0	0
CONDOSUR	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.	1183.5	942.7	59.4	40.7	210.9	340.8	2783.0	157.2	786.5	47.3	3774.0

SISTEMA FINANCIERO: OBLIGACIONES CON EL EXTERIOR

 (SALDOS EN MILLONES DE DOLARES)

INFORMACION AL: 31/10/91

	DEPOSITOS, CAPTACIONES Y OTRAS OBLIGACIONES				PTMOS. Y OTRAS OBLIG. CONTRAIDAS EN EL EXT.					
	HASTA 1 AÑO		A MAS 1 AÑO		HASTA 1 AÑO		A MAS 1 AÑO		TOTAL	TOTAL
	ART. 14	RESTO	ART. 14	RESTO	ART. 14	RESTO	ART. 14	RESTO		
BANCOS EXTRANJEROS										
ADM TANNER BANK	0	0	0	0	1.3	6.1	0	0	7.4	7.4
AMERICAN EXPRESS	0	0	0	0	0	5.1	0	0	5.1	5.1
BOSTON	0	0	0	0	0	11.1	1	0	12.2	12.2
CENTROBANCO	0	0	0	0	0	16.4	0	0	16.4	16.4
CHASE MANHATTAN	0	0	0	0	0	0	15.0	0	15.0	15.0
CHICAGO CONTINENTAL	0	0	0	0	0	0	10.0	0	10.0	10.0
CITIBANK N.A.	0	0	0	0	0	17.0	0	0	17.0	17.0
CONTINENTAL	0	0	0	0	0	27.0	0	0	27.0	27.0
CO BRASIL	0	0	0	0	0	0	0	0	0	0
CO ESTADO SAO PAULO	0	0	0	0	0	0	0	1.0	1.0	1.0
EXTERIOR	0	5.0	0	0	5.0	0	0	0	5.0	5.0
HONG KONG S.B.C.	0	0	0	0	0	12.0	5.0	0	17.0	17.0
MANUFAC. HANOVER	0	17.0	0	0	17.0	0	0	0	17.0	17.0
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	13.0	0	13.0	13.0
SANTANDER	0	0	0	0	0	14.0	0	3.0	17.0	17.0
SECURITY PACIFIC	0	0	0	0	0	0	0	0	0	0
SUDAMERIS	0	0	0	0	0	0	12.0	0	12.0	12.0
TOKYO LTD.	0	0	0	0	0	0	0	1.0	1.0	1.0
TOTAL BCOS. EXTRANJ.	0	22.7	0	0	22.7	315.3	73.9	6.5	397.5	420.2
FINANCIERAS										
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
CONDOSUR	0	0	0	0	0	0	0	0	0	0
FUSA	0	0	0	0	0	0	0	0	0	0
TOTAL FINANCIERAS	0	0	0	0	0	0	0	0	0	0
TOTAL SIST. FINANC.	0	25.0	0	0	25.0	1191.1	531.0	386.6	2125.2	2150.2