

REPUBLICA DE CHILE
PRESIDENCIA
REGISTRO Y ARCHIVO

NR. 92/3521

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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.F.E.C.	<input type="checkbox"/>	I.R.A.	<input type="checkbox"/>
M.Z.C.	<input type="checkbox"/>	ARCHIVO			

ANEXO COLOCACIONES Y DEPOSITOS DEL SISTEMA FINANCIERO

Información al: 23 de diciembre de 1991

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 23/12/91

	1 9 9 0	1 9 9 1						VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS NACIONALES									
BHIF	159288.27	174512.24	176615.04	172984.64	169742.76	176313.08	178232.27	1.09	11.89
BICE	45892.56	57044.12	58731.83	60173.83	63057.83	58894.37	65163.95	10.65	41.99
CREDITO E INVERSION.	175028.02	195348.61	177426.34	194599.39	182938.39	138143.48	210193.76	11.72	20.09
DE A. EDWARDS	127370.55	124873.60	125149.97	149773.75	141011.88	149246.26	191773.53	28.49	50.56
DE CHILE	429049.75	441902.74	440816.05	444365.48	462373.75	462394.99	464381.36	0.43	8.23
DE CONCEPCION	90968.81	84089.60	90836.74	92486.64	93199.14	96442.71	114170.93	18.38	25.51
DE SANTIAGO	244916.39	282737.01	287569.90	293826.11	302640.14	315256.55	301258.77	-4.44	23.00
DEL DESARROLLO	85653.99	97758.04	100457.41	103343.61	108330.08	109375.45	108429.35	-0.87	26.59
DEL PACIFICO	49742.93	56541.41	59481.09	57165.50	55362.67	58609.73	52636.27	-10.19	5.82
INTERNACIONAL	29867.48	33060.58	33578.28	35376.81	37039.06	37763.31	40253.85	6.60	34.77
O'HIGGINS	115521.27	120212.48	130813.67	135690.46	136706.99	141536.26	145666.32	2.92	26.09
OSORNO Y LA UNION	258494.00	254402.28	265997.93	269384.30	258853.44	268223.58	277743.93	3.55	7.45
SUD AMERICANO	144307.29	161008.02	166130.83	162677.87	164900.33	171961.46	167397.85	-2.65	16.00
SUB-TOTAL	1956101.31	2083540.73	2113660.08	2171848.39	2176206.46	2234161.23	2317307.14	3.72	18.47
DEL ESTADO DE CHILE	541138.41	569281.63	576752.74	591563.82	592578.33	594937.30	594793.64	-0.02	9.92
TOTAL BANCOS NACIONALES	2497239.72	2652822.36	2690412.82	2763412.21	2768784.79	2829098.53	2912100.78	2.93	16.61

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 23/12/91

	1 9 9 0	1	9	9	1		VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS EXTRANJEROS									
ABN TANNER BANK	8088.43	12785.14	11732.27	12743.21	13703.66	17402.41	14312.09	-17.76	76.95
AMERICAN EXPRESS	12344.66	13049.18	17121.59	15308.21	15317.93	15770.30	15397.82	-2.36	24.73
BOSTON	34013.61	44347.57	46153.13	46153.51	49241.50	51522.03	51948.93	0.33	52.73
CENTROBANCO	32859.84	38434.39	39883.25	39306.83	35888.95	33100.09	38446.97	16.15	17.00
CHASE MANHATTAN	40475.64	41332.57	43737.72	43792.47	46040.05	52330.61	38506.64	-26.42	-4.36
CHICAGO CONTINENTAL	5504.44	4194.59	5341.12	4615.82	5374.26	6243.92	4121.35	-33.99	-25.13
CITIBANK N.A.	66900.10	71376.20	76392.76	75101.27	85038.72	80335.75	89426.84	11.25	33.67
CONTINENTAL	18535.40	19429.72	21713.20	21620.79	21159.02	22522.45	18326.40	-17.90	-1.13
DO BRASIL	2227.95	2483.11	2703.69	2431.85	2366.23	2899.63	4258.11	46.85	91.12
DO ESTADO SAO PAULO	2154.55	1602.55	1557.03	1337.17	1794.82	1717.23	737.31	-57.05	-65.78
EXTERIOR	16017.65	18169.78	19425.45	19227.79	18656.87	19677.09	21617.50	9.86	34.96
HONG KONG S.B.C.	19162.49	16867.22	14902.77	15492.56	18931.71	20667.19	16904.58	-18.21	-11.78
MANUFAC. HANOVER	2918.31	3662.32	2848.93	2528.54	4291.77	6953.99	6967.03	0.19	138.74
NACION ARGENTINA	2362.90	2574.28	2092.63	2296.65	4037.19	2887.98	2426.97	-15.96	2.71
NMB BANK CHILE	461.90	1375.87	1028.74	854.89	799.43	906.26	1669.85	84.26	261.52
OF AMERICA	2077.77	5890.44	6116.56	5814.89	4393.02	4186.61	4063.22	-2.95	95.56
REAL S.A.	4613.47	3311.61	3842.75	3485.22	3428.31	3527.70	3276.54	-7.12	-29.06
REPUBLIC NATIONAL	27342.50	31400.94	31641.36	32151.22	31602.96	30390.91	31936.67	5.09	16.80
SANTANDER	132065.59	134406.43	138877.60	143006.91	149344.00	160868.28	104983.65	2.56	24.93
SECURITY PACIFIC	25243.06	28774.10	30678.49	31853.52	35545.83	36043.27	36683.30	1.73	45.32
SUDAMERIS	14830.57	15916.84	17636.48	17510.13	16682.29	18371.72	19820.14	7.88	33.64
TOKYO LTD.	804.71	1229.47	500.47	660.70	710.46	1262.35	1415.52	12.13	75.90
SUB-TOTAL	471010.54	512614.32	535927.99	539314.12	566849.53	589437.77	587252.43	-0.37	24.68
FINANCIERAS									
ATLAS	25790.70	27278.26	27960.55	28264.81	29366.52	30591.31	32612.11	6.61	26.45
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	22520.91	26103.52	26919.42	27287.23	29367.12	29290.39	29255.24	-0.12	29.90
CONOSUR	5727.97	13699.38	15343.13	15610.78	16913.59	19570.75	19451.05	-0.61	189.11
FUSA	38889.64	43827.99	45478.45	46134.92	47203.87	49734.18	51456.12	3.46	32.31
SUB-TOTAL	93929.22	110909.15	115701.55	117297.74	121851.10	129186.63	132774.52	2.78	41.36
TOTAL SISTEMA FINANCIERO	3062179.48	3276345.83	3342042.36	3420024.07	3457485.42	3547722.93	3632127.73	2.38	18.61

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 23/12/91

	PACTADAS HASTA 1 AÑO PLAZO					PACTADAS A MAS DE 1 AÑO PLAZO					TOTAL
	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS.FIN.	OTROS	SUBTOTAL	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS.FIN.	OTROS	SUBTOTAL	
BANCOS NACIONALES											
BHIF	35321.84	1197.26	0.00	5966.27	42485.37	1356.26	50.81	0.00	0.00	1407.07	43892.44
BICE	9281.63	0.00	5000.00	1403.23	15689.91	0.00	0.00	0.00	0.00	0.00	15689.91
CREDITO E INVERSION.	50351.04	6575.68	20000.00	28050.43	104977.15	3233.19	4255.34	0.00	2.45	7545.96	112523.13
DE A. EDWARDS	40037.11	3313.51	31715.00	9429.29	84494.91	2503.73	2450.67	0.00	0.00	4954.40	89449.31
DE CHILE	66585.79	2603.29	15550.00	29132.23	113871.31	4083.93	1694.47	0.00	12.60	5791.00	119662.31
DE CONCEPCION	37051.60	8553.58	15600.00	3776.16	64981.34	461.94	3002.35	0.00	0.04	3464.33	68445.67
DE SANTIAGO	45071.04	9523.79	3000.00	19741.96	76336.79	1699.85	4006.06	0.00	0.00	5705.91	82042.70
DEL DESARROLLO	10922.52	825.09	0.00	2223.69	13976.30	2327.06	2453.08	0.00	0.00	4780.14	18756.44
DEL PACIFICO	16793.32	618.33	0.00	1800.30	19212.45	902.85	3.89	0.00	33.23	939.97	20152.42
INTERNACIONAL	15456.87	899.62	300.00	2443.63	19105.12	651.22	1163.71	0.00	296.40	2111.33	21216.45
O'HIGGINS	36372.58	957.93	0.00	4567.26	41897.77	893.70	1368.87	0.00	0.02	2262.59	44160.36
OSORNO Y LA UNION	60822.54	1595.30	8200.00	12545.95	83163.79	2481.42	444.60	0.00	85.40	3011.42	85175.21
SUD AMERICANO	33418.56	3716.74	1500.00	3516.26	47151.56	1911.73	2885.44	0.00	56.93	4856.10	52007.66
SUB-TOTAL	457486.49	40380.12	100865.00	123612.16	727343.77	22561.88	23779.29	0.00	489.07	46830.24	774174.01
DEL ESTADO DE CHILE	16470.48	3460.22	1701.36	6910.30	28542.36	9798.69	40861.26	0.00	5328.27	55988.22	84530.58
TOTAL BANCOS NACIONALES	473956.97	43840.34	102566.36	135522.46	755886.13	32360.57	64640.55	0.00	5817.34	102818.46	858704.59

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 23/12/91

	PACTADAS HASTA 1 A#O PLAZO					PACTADAS A MAS DE 1 A#O 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	5490.36	547.60	0.00	714.05	6752.01	1.22	22.54	0.00	0.00	23.76	6775.77
AMERICAN EXPRESS	3014.85	0.00	0.00	2956.85	5971.70	0.00	0.00	0.00	0.00	0.00	5971.70
BOSTON	13008.65	67.78	0.00	922.97	13999.38	0.00	1.57	0.00	0.00	1.57	14000.95
CENTROBANCO	17715.42	851.80	0.00	1082.23	19649.45	174.15	60.10	0.00	0.00	234.25	19883.70
CHASE MANHATTAN	3914.56	1018.70	0.00	3809.66	8742.92	0.00	616.64	0.00	0.00	616.64	9359.56
CHICAGO CONTINENTAL	1553.30	0.23	1760.00	323.54	3637.07	0.00	15.78	0.00	0.00	15.78	3652.85
CITIBANK N.A.	12954.13	4081.97	8400.00	12023.07	37459.17	153.43	2792.88	0.00	0.00	2946.36	40405.53
CONTINENTAL	8412.17	0.00	0.00	232.73	3651.90	0.00	0.00	0.00	0.00	0.00	3651.90
DO BRASIL	508.71	0.11	1515.00	60.94	2084.76	0.00	0.00	0.00	0.00	0.00	2084.76
DO ESTADO SAO PAULO	8.97	8.56	0.00	23.40	40.93	0.00	0.00	0.00	0.00	0.00	40.93
EXTERIOR	5356.19	8.83	1650.00	2173.16	9193.13	0.00	1.37	0.00	0.00	1.37	9194.55
HONG KONG S.B.C.	1140.68	4.42	1500.00	200.51	2345.61	14.50	20.51	0.00	0.00	35.01	2880.62
MANUFAC. HANOVER	162.96	3.73	0.00	502.84	669.53	0.00	13.83	0.00	0.00	13.83	683.36
NACION ARGENTINA	633.42	0.38	0.00	246.79	885.59	244.91	18.48	0.00	112.00	375.39	1260.98
NMB BANK CHILE	267.42	0.00	821.03	0.01	1088.46	0.00	0.00	0.00	0.00	0.00	1088.46
OF AMERICA	126.58	0.32	0.00	75.81	202.71	0.00	9.53	0.00	0.00	9.53	212.24
REAL S.A.	1890.34	15.43	0.00	319.12	2224.89	0.00	2.18	0.00	0.00	2.18	2227.07
REPUBLIC NATIONAL	4853.88	13.12	0.00	983.00	5860.00	100.50	17.01	0.00	0.00	117.51	5977.51
SANTANDER	44511.87	2590.82	5000.00	6480.03	58582.72	3007.66	4934.85	0.00	76.44	8018.95	66601.67
SECURITY PACIFIC	8338.71	0.00	1000.00	553.38	9892.09	29.87	0.00	0.00	0.00	29.87	9921.96
SUDAMERIS	8790.38	3.47	0.00	724.06	9517.91	5.05	15.58	0.00	0.00	20.63	9538.54
TOKYO LTD.	502.80	0.29	730.00	0.00	1233.09	0.00	0.00	0.00	19.06	19.06	1252.15
SUB-TOTAL	143173.33	9217.56	22376.03	34418.15	209185.07	3731.34	8542.85	0.00	207.50	12481.69	221666.76
FINANCIERAS											
ATLAS	0.00	20643.56	0.00	10.18	20653.74	0.00	11923.29	0.00	0.00	11923.29	32577.03
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	56.56	16649.03	0.00	213.42	16919.01	75.70	12084.19	0.00	3.18	12163.07	29087.08
CONOSUR	4.80	9204.87	0.00	9.11	9218.78	0.00	10119.69	0.00	0.00	10119.69	19338.47
FUSA	6436.57	9157.20	1300.00	540.22	17433.99	202.49	11331.30	0.00	0.00	11533.79	28967.78
SUB-TOTAL	6497.93	55654.66	1300.00	772.93	64225.52	278.19	45458.47	0.00	8.12	45744.84	109970.36
TOTAL SISTEMA FINANCIERO	623628.23	108712.56	126242.39	170713.54	29296.72	36370.10	118641.87	0.00	6033.02	161044.99	1190341.71

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 23/12/91

	PACTADAS HASTA 1 AÑO PLAZO					PACTADAS A MAS DE 1 AÑO PLAZO						TOTAL
	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS.FIN.	OTROS	SUBTOTAL	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS.FIN.	DIVID. PRORROG	OTROS	SUBTOTAL	
SANCOS NACIONALES												
BHIF	29270.1	63.1	0.0	243.0	29576.3	62310.3	615.6	0.0	34112.4	7725.0	104763.4	134339.8
BICE	12761.2	0.0	22.1	2.0	12785.4	18978.1	0.0	0.0	6363.4	11346.9	36688.6	49474.0
CREDITO E INVERSION.	31846.5	268.3	0.0	2297.3	34412.3	44104.6	2501.5	0.0	5462.3	11189.7	63258.3	97670.6
DE A. EDWARDS	40533.7	148.6	6662.5	3.9	47348.9	39860.0	572.0	0.0	4101.0	10442.1	54975.3	102324.2
DE CHILE	80998.0	741.7	0.0	4352.3	86092.1	182556.9	3363.2	617.4	7187.7	64901.4	258626.9	344719.0
DE CONCEPCION	20288.4	167.3	0.0	71.3	20527.0	15649.5	1174.9	0.0	75.9	3297.7	25198.1	45725.2
DE SANTIAGO	55268.0	766.3	4741.5	3861.8	65237.7	98198.9	6946.2	0.0	27763.7	21069.3	153978.3	219216.0
DEL DESARROLLO	37482.0	50.2	0.0	76.6	37503.9	14554.6	1318.0	0.0	32573.9	3617.3	52063.9	89672.9
DEL PACIFICO	18510.5	147.1	0.0	66.7	18724.4	11007.6	18.9	0.0	47.9	2684.8	13759.4	32483.8
INTERNACIONAL	5894.9	19.3	334.2	0.0	6248.6	10923.1	275.1	401.3	0.0	2089.1	12788.7	19037.4
O'HIGGINS	36867.1	0.0	0.0	1364.4	38231.6	52535.6	0.5	0.0	1313.3	9424.7	63274.3	101505.9
OSORNO Y LA UNION	61835.5	48.5	0.0	2158.4	64042.4	77339.1	290.2	83.4	24731.8	25036.7	127531.3	191573.7
SUD AMERICANO	49067.4	179.7	0.0	1.2	49249.0	38953.9	2482.5	0.0	5947.3	18757.2	66141.1	115390.1
SUB-TOTAL	481223.8		11760.3		510085.0		19559.3		149681.1		1033043.0	
		2600.7		14500.1		666122.8		1102.1		196582.5		1543133.1
DEL ESTADO DE CHILE	41391.9	0.0	0.0	572.1	41964.0	266744.8	0.0	25710.4	145595.0	30248.7	468299.0	510263.0
TOTAL BANCOS NACIONALES	522615.7	2600.7	11760.3	15072.2	552049.0	932867.6	19559.3	26812.6	295276.2	226831.2	1501347.1	2053396.1

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 23/12/91

	PACTADAS HASTA 1 AÑO PLAZO					PACTADAS A MAS DE 1 AÑO PLAZO						TOTAL
	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS.FIN.	OTROS	SUBTOTAL	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. INS.FIN.	DIVID. PRORROG	OTROS	SUBTOTAL	
BANCOS EXTRANJEROS												
ABN TANNER BANK	4398.7	202.8	0.0	0.0	4601.5	1109.8	10.6	0.0	1527.7	286.5	2934.7	7536.3
AMERICAN EXPRESS	5040.8	0.0	0.0	0.0	6040.8	3118.1	0.0	0.0	0.0	267.0	3385.2	9426.1
BOSTON	22061.0	28.2	1225.2	978.0	24292.5	13640.1	15.3	0.0	0.0	0.0	13655.4	37947.9
CENTROBANCO	9845.8	40.9	0.0	235.6	10122.4	3315.3	85.3	0.0	4173.9	866.1	3440.8	19563.2
CHASE MANHATTAN	7540.1	12.3	1287.5	0.0	8840.0	15980.9	347.8	0.0	0.0	3978.3	20307.0	29147.0
CHICAGO CONTINENTAL	112.5	0.0	0.0	0.0	112.5	355.9	0.0	0.0	0.0	0.0	355.9	468.5
CITIBANK N.A.	21662.6	146.3	0.0	3.3	21812.4	19233.2	2290.8	0.0	5517.7	167.0	27208.3	49021.3
CONTINENTAL	6726.9	25.9	0.0	0.0	6752.9	2921.5	0.0	0.0	0.0	0.0	2921.5	9674.5
DO BRASIL	676.6	0.1	0.0	0.0	676.8	1482.7	13.7	0.0	0.0	0.0	1496.5	2173.3
DO ESTADO SAO PAULO	696.3	0.0	0.0	0.0	696.3	0.0	0.0	0.0	0.0	0.0	0.0	696.3
EXTERIOR	4618.6	0.2	0.0	514.7	5133.6	6594.0	34.7	0.0	0.0	660.5	7289.2	12422.9
HONG KONG S.B.C.	4356.4	8.2	0.0	0.0	4364.7	9085.0	22.3	0.0	0.0	551.7	9659.3	14023.9
MANUFAC. HANOVER	875.6	0.0	5408.0	0.0	6283.6	235.6	18.6	0.0	0.0	0.0	294.9	6283.6
NACION ARGENTINA	869.3	1.6	0.0	0.0	871.0	235.6	18.6	0.0	0.0	40.7	294.9	1165.9
NMB BANK CHILE	107.2	0.0	0.0	0.0	107.2	474.1	0.0	0.0	0.0	0.0	474.1	581.3
OF AMERICA	1738.9	0.0	1864.0	0.0	3602.9	247.9	0.0	0.0	0.0	0.0	247.9	3850.9
REAL S.A.	1022.9	9.4	0.0	0.0	1032.4	17.0	0.0	0.0	0.0	0.0	17.0	1049.4
REPUBLIC NATIONAL	16373.6	0.0	0.0	807.1	17180.7	7433.5	0.0	0.0	0.0	1344.9	8778.4	25959.1
SANTANDER	55065.8	524.4	0.0	0.0	55590.2	30360.2	263.8	0.0	6667.3	3138.3	42796.7	98386.9
SECURITY PACIFIC	13765.6	0.0	0.0	0.0	13765.6	12212.1	0.0	0.0	0.0	783.5	12995.6	26761.3
SUDAMERIS	6555.6	0.0	0.0	318.3	6874.0	3252.2	0.0	0.0	0.0	155.2	3407.5	10281.6
TOKYO LTD.	0.0	0.0	0.0	0.0	0.0	161.9	0.0	0.0	0.0	1.4	163.3	163.3
SUB-TOTAL	185111.8	1001.0	9784.8	2857.3	198755.0	131231.9	5470.1	0.0	17886.7	12241.6	166830.5	365585.6
FINANCIERAS												
ATLAS	0.0	0.0	0.0	0.0	0.0	6.8	0.0	0.0	0.0	28.2	35.0	35.0
COMERCIAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CONDELL	40.9	0.0	0.0	0.0	40.9	20.0	10.8	0.0	0.0	96.3	127.1	168.1
CONOSUR	0.0	4.5	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	108.0	112.5
FUSA	855.8	0.8	0.0	3.4	860.1	5004.7	54.8	0.0	16326.6	241.9	21628.1	22488.3
SUB-TOTAL	896.8	5.4	0.0	3.4	905.7	5031.5	173.6	0.0	16326.6	366.5	21898.4	22804.1
TOTAL SISTEMA FINANCIERO	708624.4	3607.1	21545.2	17933.0	751709.8	1069131.1	25203.1	26812.6	329489.6	239439.5	1690076.1	2441786.0

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 23/12/91

E F E C T I V A S

	NO REAJUST.	REAJUSTABLE	TOTAL	EN LETRAS DE CREDITO	DCTOS.VENC. ADQ.INST.LIQ	CONTINGENT.	TOTAL
	=====	=====	=====	=====	=====	=====	=====
BANCOS NACIONALES							
BHIF	43892.44	134339.83	178232.27	89766.44	0.00	7727.23	275725.94
BICE	15689.91	49474.04	65163.95	10929.46	0.00	4989.99	81083.40
CREDITO E INVERSION.	112523.13	97670.63	210193.76	33339.60	0.00	19627.35	263160.71
DE A. EDWARDS	89449.31	102324.22	191773.53	31760.39	0.00	17036.47	240570.39
DE CHILE	119662.31	344719.05	464381.36	84572.29	0.00	36213.70	585167.35
DE CONCEPCION	69445.07	45725.26	114170.93	20946.22	95.50	10646.90	145859.55
DE SANTIAGO	82042.70	219216.07	301258.77	104866.90	254.42	21166.71	427546.80
DEL DESARROLLO	18756.44	89672.91	108429.35	41812.37	0.50	3391.14	153633.36
DEL PACIFICO	20152.42	32483.85	52636.27	5933.18	0.00	4207.94	62777.39
INTERNACIONAL	21216.45	19037.40	40253.85	5284.63	0.00	6305.57	51844.05
O'HIGGINS	44160.36	101505.96	145666.32	30407.07	0.00	12260.18	189333.57
OSORNO Y LA UNION	36175.21	191573.72	277748.93	45387.70	0.00	12131.90	335268.53
SUD AMERICANO	52007.66	115390.19	167397.85	29651.99	0.00	6075.27	203125.11
SUB-TOTAL	774174.01	1543133.13	2317307.14	534658.24	350.42	161780.35	3014096.15
DEL ESTADO DE CHILE	34530.58	510263.06	594793.64	204925.45	0.00	2803.44	802522.53
TOTAL BANCOS NACIONALES	858704.59	2053396.19	2912100.78	739583.69	350.42	164583.79	3816618.68

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 23/12/91

E F E C T I V A S

	NO REAJUST.	REAJUSTABLE	TOTAL	EN LETRAS DE CREDITO	DCTOS.VENC. ADQ.INST.LIQ	CONTINGENT.	TOTAL
BANCOS EXTRANJEROS							
ABN TANNER BANK	6775.77	7536.32	14312.09	195.33	0.00	73.75	14581.17
AMERICAN EXPRESS	5971.70	9426.12	15397.82	0.00	0.00	9.99	15407.81
BOSTON	14000.95	37947.98	51948.93	0.00	0.00	0.00	52768.13
CENTROBANCO	19883.70	18563.27	38446.97	5160.21	0.00	819.20	44865.32
CHASE MANHATTAN	9359.56	29147.08	38506.64	1196.12	0.00	1258.14	40061.41
CHICAGO CONTINENTAL	3652.85	468.50	4121.35	0.00	0.00	356.65	4289.83
CITIBANK N.A.	40405.53	49021.31	89426.84	37656.23	0.00	168.48	128857.47
CONTINENTAL	8651.90	9674.50	18326.40	0.00	0.00	1774.40	19855.78
DO BRASIL	2084.76	2173.35	4258.11	0.00	0.00	1529.38	4437.23
DO ESTADO SAO PAULO	40.93	696.38	737.31	0.00	0.00	179.12	566.54
EXTERIOR	9194.55	12422.95	21617.50	1394.75	0.00	566.54	1303.85
HONG KONG S.B.C.	2880.52	14023.96	16904.58	0.00	0.00	1636.47	24648.72
MANUFAC. HANOVER	683.36	6233.67	6917.03	0.00	0.00	97.79	17002.37
NACION ARGENTINA	1260.98	1165.99	2426.97	0.00	0.00	0.00	6967.03
NMS BANK CHILE	1088.46	581.39	1669.85	0.00	0.00	479.07	2906.04
OF AMERICA	212.24	3850.98	4063.22	0.00	0.00	53.04	1722.89
REAL S.A.	2227.07	1049.47	3276.54	0.00	0.00	452.62	4515.84
REPUBLIC NATIONAL	5977.51	25959.16	31936.67	0.00	0.00	0.00	3276.54
SANTANDER	66601.67	98386.98	164988.65	18098.35	0.00	620.10	32556.77
SECURITY PACIFIC	9921.96	26761.34	36683.30	0.00	0.00	8099.55	191186.55
SUDAMERIS	9538.54	10281.60	19820.14	0.00	0.00	3185.50	39868.80
TOKYO LTD.	1252.15	163.37	1415.52	0.00	0.00	1235.46	21055.60
SUB-TOTAL	221666.76	365585.67	587252.43	63700.99	0.00	22723.98	673677.40
FINANCIERAS							
ATLAS	32577.03	35.08	32612.11	0.00	0.00	0.00	32612.11
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	29087.08	168.16	29255.24	0.00	0.00	0.00	29255.24
CONOSUR	19338.47	112.58	19451.05	0.00	0.00	0.00	19451.05
FUSA	28967.78	22488.34	51456.12	7607.40	85.68	0.00	59149.20
SUB-TOTAL	109970.36	22804.16	132774.52	7607.40	85.68	0.00	140457.60
TOTAL SISTEMA FINANCIERO	1190341.71	2441786.02	3632127.73	810892.08	436.10	187307.77	4630763.68

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

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 23/12/91

	1 9 9 0	1 9 9 0					VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS NACIONALES									
BHIF	126.47	106.67	108.96	116.74	120.28	129.12	127.08	-1.58	0.48
BICE	60.71	61.17	64.36	60.16	60.04	62.06	66.74	7.54	9.93
CREDITO E INVERSION.	147.09	108.93	139.44	156.72	176.59	232.97	236.90	1.69	61.06
DE A. EDWARDS	101.90	135.87	145.62	157.29	153.46	158.01	159.05	0.66	56.08
DE CHILE	268.71	276.34	285.13	303.43	329.73	345.67	362.06	4.74	34.74
DE CONCEPCION	97.87	104.82	114.98	129.59	133.39	144.11	140.91	-2.22	43.98
DE SANTIAGO	195.73	179.37	222.90	218.37	232.90	265.79	271.31	2.08	38.61
DEL DESARROLLO	5.96	7.35	6.29	7.09	7.18	8.03	7.85	-2.24	31.71
DEL PACIFICO	22.29	28.31	28.65	27.27	29.03	28.60	25.94	-9.30	16.38
INTERNACIONAL	13.34	12.53	18.14	18.95	19.79	21.53	20.99	-2.51	57.35
O'HIGGINS	192.78	221.72	223.90	215.78	217.90	238.91	238.46	-0.19	23.70
OSORNO Y LA UNION	229.03	223.30	244.02	246.41	242.99	256.59	267.59	4.29	16.84
SUD AMERICANO	155.85	135.28	137.77	139.79	135.52	155.36	156.80	0.60	0.61
SUB-TOTAL	1617.73	1601.66	1738.16	1797.59	1863.70	2047.25	2081.68	1.68	28.68
DEL ESTADO DE CHILE	592.74	450.96	401.80	399.19	384.50	421.34	378.24	-10.23	-36.19
TOTAL BANCOS NACIONALES	2210.47	2052.62	2139.96	2196.78	2248.20	2468.59	2459.92	-0.35	11.28

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

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 23/12/91

	1 9 9 0	1		9		1		VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS EXTRANJEROS									
ASN TANNER BANK	4.77	8.49	11.02	12.60	16.17	18.02	23.35	29.58	389.52
AMERICAN EXPRESS	4.82	8.12	8.19	9.19	8.93	9.66	9.28	-3.93	92.53
BOSTON	20.46	21.45	22.61	26.04	24.19	24.92	28.06	12.60	37.15
CENTROBANCO	22.98	24.96	27.31	30.72	38.44	41.72	47.16	13.04	105.22
CHASE MANHATTAN	1.03	9.31	13.49	13.35	12.23	3.07	1.56	-49.19	51.46
CHICAGO CONTINENTAL	29.34	12.01	11.19	12.82	13.45	17.91	21.70	21.16	-26.04
CITIBANK N.A.	39.57	42.04	41.40	44.43	46.43	46.39	46.02	-0.80	16.30
CONTINENTAL	53.60	31.77	31.59	30.35	29.02	32.04	32.35	0.97	-3.72
DO BRASIL	3.92	2.55	2.68	3.24	4.13	4.79	6.03	25.89	53.85
DO ESTADO SAO PAULO	0.85	0.16	0.17	0.16	0.07	0.11	0.10	-9.09	-88.24
EXTERIOR	27.56	17.95	19.82	21.14	23.91	22.70	24.45	7.71	-11.28
HONG KONG S.B.C.	19.83	18.96	21.13	19.95	20.42	21.34	22.16	3.84	11.75
MANUFAC. HANOVER	16.37	7.60	6.43	7.63	7.85	8.75	5.03	-42.51	-69.27
NACION ARGENTINA	4.23	4.67	5.60	5.21	4.75	5.43	6.58	20.07	55.56
NMB BANK CHILE	3.40	6.00	5.71	6.16	5.83	6.96	5.79	-16.81	70.29
OF AMERICA	0.08	5.16	5.88	7.39	11.98	11.98	17.79	48.50	22137.50
REAL S.A.	6.08	6.45	8.05	8.14	6.59	6.09	5.12	-15.93	-15.79
REPUBLIC NATIONAL	23.04	26.46	28.55	32.06	32.45	32.17	32.41	0.75	40.67
SANTANDER	104.70	105.09	112.91	125.23	145.66	151.57	157.67	4.02	50.59
SECURITY PACIFIC	26.20	29.78	28.46	25.40	34.15	44.04	49.15	11.60	87.60
SUDAMERIS	29.49	29.67	29.23	36.58	44.21	48.56	48.80	0.49	65.48
TOKYO LTD.	4.50	4.19	4.41	4.66	3.99	4.89	5.31	8.59	18.00
SUB-TOTAL	426.82	416.34	446.33	482.50	534.85	563.16	595.87	5.81	39.61
FINANCIERAS									
ATLAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONOSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SISTEMA FINANCIERO	2637.29	2469.46	2586.29	2679.28	2783.05	3031.75	3055.79	0.79	15.87

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

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 23/12/91

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

PACTADAS HASTA 1 AÑO PLAZO PACTADAS A MAS DE 1 AÑO PLAZO

	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. IN.FIN.	OTROS	SUBTOT.	PTMOS. COMERC.	PTMOS. CONSUMO	PTMOS. IN.FIN.	OTROS	SUBTOT.	TOTAL	DOC.VEN. ADQUIR. IN.LIQ.	CONTIN.	TOTAL
BANCOS NACIONALES														
BHIF	0.00	0.08	0.00	108.46	108.54	13.14	0.00	0.00	5.40	18.54	127.08	0.00	34.57	161.65
BICE	0.00	0.00	0.00	65.79	65.79	0.00	0.00	0.00	0.95	0.95	66.74	0.00	34.77	101.51
CREDITO E INVERSION. DE A. EDWARDS	2.78	0.23	0.00	193.19	201.20	6.10	0.00	0.00	29.60	35.70	235.90	0.00	69.72	306.62
DE CHILE	0.13	0.00	0.00	158.89	159.02	0.00	0.00	0.00	0.03	0.03	159.05	0.00	40.29	199.34
DE CONCEPCION	1.17	0.45	0.00	325.12	326.74	33.02	0.00	0.00	2.30	35.32	362.06	0.00	148.58	510.64
DE SANTIAGO	19.54	0.00	0.00	112.11	131.65	7.72	0.00	0.00	1.54	9.26	140.91	0.00	54.12	195.03
DEL DESARROLLO	0.00	0.00	0.00	221.32	221.32	22.49	0.00	0.00	27.50	49.99	271.31	0.00	108.76	380.07
DEL PACIFICO	0.00	0.00	0.00	7.41	7.41	0.00	0.00	0.00	0.44	0.44	7.85	0.00	6.62	14.47
INTERNACIONAL	5.14	0.03	0.00	20.63	25.30	0.13	0.00	0.00	0.01	0.14	25.94	0.00	3.67	29.61
O'HIGGINS	0.00	0.03	0.00	19.36	19.39	0.00	0.00	0.00	0.00	0.00	19.39	0.00	6.16	27.15
OSORNO Y LA UNION	1.80	0.00	0.00	207.56	209.36	1.61	0.00	0.00	1.60	1.60	209.99	0.00	60.90	299.36
SUD AMERICANO	0.93	0.17	0.00	240.89	241.99	13.75	0.00	0.00	11.95	25.60	267.59	0.00	67.13	334.72
SUB-TOTAL	9.41	0.15	0.00	140.79	150.35	1.29	0.00	0.00	5.16	6.45	156.80	0.00	62.68	219.48
DEL ESTADO DE CHILE	40.90	1.14	0.00	1826.52	1868.56	99.25	0.00	0.00	113.87	213.12	2081.68	0.00	697.97	2779.65
TOTAL BANCOS NACIONALES	0.00	0.00	0.00	185.16	185.16	12.29	0.00	117.02	63.77	193.08	378.24	0.00	82.80	461.04
TOTAL BANCOS NACIONALES	40.90	1.14	0.00	2011.68	2053.72	111.54	0.00	117.02	177.64	406.20	2459.92	0.00	780.77	3240.69

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

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 23/12/91

	E F E C T I V A S					N O R E A J U S T A B L E S					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.					
BANCOS EXTRANJEROS															
ABN TANNER BANK	4.07	0.00	0.00	17.33	21.40	0.00	0.00	1.80	0.15	1.95	23.35	0.00	5.35	28.70	
AMERICAN EXPRESS	0.00	0.00	0.00	9.28	9.28	0.00	0.00	0.00	0.00	0.00	9.28	0.00	1.50	10.78	
BOSTON	0.25	0.00	0.00	27.81	28.06	0.00	0.00	0.00	0.00	0.00	28.06	0.00	15.30	43.36	
CENTROBANCO	5.53	0.04	0.00	41.56	47.13	0.00	0.00	0.00	0.00	0.00	47.16	0.00	12.10	59.26	
CHASE MANHATTAN	0.00	0.00	0.00	1.56	1.56	0.00	0.00	0.00	0.00	0.00	1.56	0.00	5.78	7.34	
CHICAGO CONTINENTAL	0.00	0.00	0.00	18.67	18.67	0.00	0.00	0.00	0.00	0.00	18.67	0.00	2.68	24.38	
CITIBANK N.A.	0.00	0.00	0.00	30.30	30.30	15.09	0.00	0.00	2.54	3.03	21.70	0.00	14.57	60.59	
CONTINENTAL	0.00	0.00	0.00	32.35	32.35	0.00	0.00	0.00	0.54	15.63	46.02	0.00	17.20	60.59	
DO BRASIL	0.00	0.00	0.00	4.36	4.36	0.00	0.00	0.00	0.00	0.00	4.36	0.00	12.20	44.55	
DO ESTADO SAO PAULO	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	1.67	1.67	6.03	0.00	2.64	8.67	
EXTERIOR	0.00	0.00	0.00	24.35	24.35	0.00	0.00	0.00	0.00	0.00	24.35	0.00	2.20	26.55	
HONG KONG S.B.C.	0.00	0.00	0.00	17.72	17.72	0.00	0.00	0.00	0.10	0.10	24.45	0.00	5.91	30.36	
MANUFAC. HANOVER	0.00	0.00	0.00	5.03	5.03	0.00	0.00	0.00	4.44	4.44	22.16	0.00	4.90	27.06	
NACION ARGENTINA	0.12	0.00	0.00	6.46	6.58	0.00	0.00	0.00	0.00	0.00	6.58	0.00	0.32	5.35	
NMB BANK CHILE	0.00	0.00	0.00	5.79	5.79	0.00	0.00	0.00	0.00	0.00	5.79	0.00	2.62	9.20	
OF AMERICA	0.00	0.00	2.00	15.79	17.79	0.00	0.00	0.00	0.00	0.00	17.79	0.00	1.12	6.91	
REAL S.A.	0.00	0.00	0.00	5.12	5.12	0.00	0.00	0.00	0.00	0.00	5.12	0.00	4.49	22.28	
REPUBLIC NATIONAL	0.00	0.00	0.00	19.48	19.48	0.00	0.00	0.00	0.00	0.00	19.48	0.00	2.24	7.36	
SANTANDER	0.00	0.00	0.00	151.35	151.35	1.21	0.00	0.00	11.72	12.93	32.41	0.00	10.18	42.59	
SECURITY PACIFIC	0.01	0.00	0.00	49.14	49.15	0.00	0.00	0.00	6.32	6.32	157.67	0.00	86.82	244.49	
SUDAMERIS	3.84	0.00	0.00	44.96	48.80	0.00	0.00	0.00	0.00	0.00	49.15	0.00	25.62	74.77	
TOKYO LTD.	0.86	0.00	0.00	3.93	4.79	0.33	0.00	0.00	0.00	0.00	48.80	0.00	11.76	60.56	
SUB-TOTAL	14.68	0.13	2.00	532.44	549.25	17.12	0.00	13.52	15.98	46.62	595.87	0.00	233.92	329.79	
FINANCIERAS															
ATLAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONDELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONOSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FUSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SISTEMA FINANCIERO	55.58	1.27	2.00	2544.12	2602.97	128.66	0.00	130.54	193.62	452.82	3055.79	0.00	1014.69	4070.43	

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 23/12/91

	1 9 9 0	1 9 9 0					VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS NACIONALES									
BHIF	46700.23	37977.00	49207.02	51703.27	43386.47	46923.44	60970.20	29.94	30.56
BICE	26759.69	21051.33	37045.96	53841.40	29562.02	33270.29	49275.02	48.11	84.14
CREDITO E INVERSION.	112418.24	141944.06	127023.49	170762.11	126959.23	125453.10	174495.55	39.08	55.21
DE A. EDWARDS	50522.12	42227.34	46616.20	66042.10	60619.10	53816.62	87087.21	61.82	72.37
DE CHILE	149885.42	155803.59	156777.60	195802.67	159985.42	168998.40	185968.56	10.04	24.07
DE CONCEPCION	37610.16	34963.84	37230.94	47529.63	41869.54	38787.03	45054.63	16.16	19.79
DE SANTIAGO	69236.51	96517.88	93337.11	114706.90	94856.70	100500.14	111772.09	11.22	61.44
DEL DESARROLLO	8035.69	7272.49	8023.19	9633.47	12119.01	9340.74	10544.30	12.39	31.22
DEL PACIFICO	8821.18	7116.91	5178.61	10555.07	7272.78	6324.82	9131.54	44.38	3.52
INTERNACIONAL	6543.45	11144.58	12118.47	14075.75	10806.94	12533.93	14068.18	12.24	115.00
O'HIGGINS	38896.33	37454.55	40251.75	45837.68	46393.70	46052.07	50932.42	10.60	30.94
OSORNO Y LA UNION	88941.68	88321.28	98017.22	109459.27	89951.69	92130.69	122406.49	32.36	37.63
SUD AMERICANO	46250.36	48294.70	58424.96	67469.39	54927.01	59280.53	69451.50	17.16	50.16
SUB-TOTAL	690621.06	730089.55	770252.52	957418.76	778709.61	793411.80	991147.69	24.92	43.52
DEL ESTADO DE CHILE	217962.74	198536.20	200725.12	233712.51	212276.89	226240.36	267437.12	18.21	22.70
TOTAL BANCOS NACIONALES	908583.80	928625.75	970977.64	1191131.27	990986.50	1019652.16	1258584.81	23.43	38.52

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 23/12/91

	1 9 9 0	1 9 9 1					VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS EXTRANJEROS									
ABN TANNER BANK	1556.11	7367.74	5994.26	8026.56	4591.49	7267.02	11764.98	61.90	656.05
AMERICAN EXPRESS	1690.49	2227.65	5317.00	4551.91	1113.30	1031.97	2912.13	182.20	72.27
BOSTON	10660.48	8601.57	9327.19	13641.19	11305.94	3955.64	14882.37	66.18	39.60
CENTROBANCO	15275.57	13746.37	14235.12	16678.85	13417.90	15483.62	19477.43	25.79	27.51
CHASE MANHATTAN	4925.86	10920.38	11894.94	21314.31	12308.09	11078.67	15823.81	42.83	221.24
CHICAGO CONTINENTAL	671.75	2292.70	797.99	1162.44	1534.02	1000.79	2038.70	103.71	203.49
CITIBANK N.A.	46662.14	47674.91	52349.15	63323.19	46109.65	53489.35	61531.89	15.04	31.87
CONTINENTAL	2084.25	3931.39	4832.06	5989.15	4820.75	4564.17	3967.26	-13.08	90.34
DO BRASIL	1425.62	745.42	519.32	667.90	533.71	519.43	1275.63	145.58	-10.52
DO ESTADO SAO PAULO	524.29	168.85	155.96	337.31	220.32	493.77	355.86	-27.93	-32.13
EXTERIOR	2808.76	4503.34	4997.53	3904.11	6753.65	2307.06	5161.57	123.73	-83.77
HONG KONG S.B.C.	13228.91	4234.52	4381.04	6285.23	4503.73	4298.43	3607.30	-16.08	-72.03
MANUFAC. HANOVER	1248.66	4904.73	405.72	3286.43	2411.19	1396.72	1598.68	14.46	28.07
NACION ARGENTINA	433.64	257.75	2446.53	253.70	1576.63	234.23	502.65	114.55	15.91
NMB BANK CHILE	8611.18	3639.59	6665.34	6589.24	6525.65	8126.12	11055.98	36.05	28.39
OF AMERICA	259.45	3000.63	2758.65	1957.10	4602.36	992.88	910.58	-8.29	250.97
REAL S.A.	2865.95	2980.90	1442.60	2193.69	1934.51	4486.00	1692.19	-62.28	-40.96
REPUBLIC NATIONAL	3202.27	6936.49	5744.09	6675.55	6973.79	5728.57	8299.39	44.88	159.17
SANTANDER	76787.38	82005.78	76261.95	94689.36	36511.03	86746.69	97504.13	12.40	26.98
SECURITY PACIFIC	7337.61	14450.58	20729.70	28170.72	22443.03	20594.91	15686.61	-23.83	113.78
SUDAMERIS	4349.98	4564.99	6802.71	10316.27	7589.88	7946.04	6938.93	-12.67	59.52
TOKYO LTD.	1217.54	920.34	1130.27	949.56	1429.32	992.87	1243.58	25.25	2.14
SUB-TOTAL	207827.89	230076.62	239189.12	300968.77	249209.94	247735.05	288231.70	16.35	38.69
FINANCIERAS									
ATLAS	494.43	867.16	347.42	549.32	447.90	392.45	309.32	106.22	63.69
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	338.29	326.29	362.37	422.90	462.83	349.62	384.37	9.94	13.62
CONOSUR	165.96	332.83	155.56	217.84	332.50	185.21	409.55	121.13	146.78
FUSA	1009.15	2934.29	4471.96	6790.36	3232.82	5842.67	6871.72	17.61	580.94
SUB-TOTAL	2007.83	4460.57	5337.31	7980.42	4376.05	6769.95	8474.96	25.18	322.10
TOTAL SISTEMA FINANCIERO	1118419.52	1163162.94	1215504.07	1500080.46	1244572.49	1274157.16	1555291.47	22.06	39.06

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 23/12/91

	1 9 9 0	1 9 9 0					VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS NACIONALES									
SHIF	67841.00	83300.00	82850.00	81536.00	81954.00	87151.00	91019.00	4.44	34.17
BICE	49424.00	86965.00	92720.00	36300.00	37827.00	82589.00	85622.00	3.67	73.24
CREDITO E INVERSION.	109843.00	153416.00	150851.00	147722.00	153379.00	171385.00	162386.00	-5.25	47.83
DE A. EDWARDS	86268.00	116391.00	103087.00	101508.00	109198.00	121667.00	122349.00	-0.56	41.82
DE CHILE	312608.00	352871.00	348016.00	338562.00	338366.00	351051.00	336931.00	-4.02	7.78
DE CONCEPCION	87831.00	103026.00	116069.00	118537.00	114973.00	121109.00	123923.00	2.32	41.09
DE SANTIAGO	229832.00	231930.00	240158.00	237641.00	249337.00	275292.00	271265.00	-1.46	16.03
DEL DESARROLLO	48096.00	63562.00	65209.00	67431.00	70870.00	76442.00	81069.00	6.05	68.56
DEL PACIFICO	38364.00	50490.00	50177.00	49579.00	47401.00	51013.00	42372.00	-16.94	10.45
INTERNACIONAL	22178.00	23841.00	25172.00	24997.00	26560.00	26125.00	28485.00	9.03	28.44
O'HIGGINS	80659.00	112022.00	123971.00	121202.00	127521.00	142017.00	135563.00	-4.54	68.07
OSORNO Y LA UNION	136317.00	167438.00	177942.00	183664.00	185415.00	200616.00	205244.00	2.31	50.56
SUD AMERICANO	97306.00	108901.00	109468.00	104553.00	108025.00	118436.00	118024.00	-0.35	21.29
SUB-TOTAL	1366567.00	1654153.00	1685690.00	1663232.00	1700826.00	1824893.00	1804253.00	-1.13	32.03
DEL ESTADO DE CHILE	536161.00	596069.00	611338.00	627583.00	660923.00	679019.00	694257.00	2.24	29.49
TOTAL BANCOS NACIONALES	1902728.00	2250222.00	2297028.00	2290815.00	2361749.00	2503912.00	2498510.00	-0.22	31.31

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 23/12/91

	1 9 9 0	1 9 9 0					VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS EXTRANJEROS									
ABN TANNER BANK	7532.00	10259.00	9695.00	11214.00	12888.00	17042.00	14814.00	-13.07	96.68
AMERICAN EXPRESS	7336.00	9371.00	10508.00	12594.00	12824.00	11584.00	12079.00	4.27	64.65
BOSTON	26066.00	26827.00	26659.00	28122.00	29139.00	30006.00	30726.00	2.40	17.88
CENTROBANCO	35389.00	43295.00	49149.00	44865.00	43749.00	44008.00	43604.00	-0.92	23.21
CHASE MANHATTAN	17281.00	17039.00	15980.00	15329.00	14725.00	22134.00	20772.00	-6.15	20.20
CHICAGO CONTINENTAL	4468.00	6598.00	5400.00	7458.00	7972.00	7578.00	13524.00	79.78	204.92
CITIBANK N.A.	56413.00	68716.00	59895.00	58886.00	59310.00	69601.00	72065.00	3.54	27.75
CONTINENTAL	18803.00	16034.00	13587.00	20215.00	28399.00	34334.00	36856.00	7.35	96.01
DO BRASIL	3180.00	4722.00	6260.00	5920.00	4225.00	6594.00	6933.00	5.14	118.02
DO ESTADO SAO PAULO	1669.00	1633.00	1420.00	804.00	1561.00	1584.00	1118.00	-29.42	-33.01
EXTERIOR	11807.00	17021.00	19743.00	22234.00	18848.00	15536.00	18973.00	22.12	60.69
HONG KONG S.B.C.	14327.00	15892.00	18415.00	17808.00	20739.00	19556.00	21375.00	9.30	49.19
MANUFAC. HANOVER	5880.00	11852.00	11840.00	12071.00	8952.00	12445.00	13877.00	11.51	136.00
NACION ARGENTINA	826.00	286.00	299.00	499.00	308.00	816.00	790.00	-3.19	-4.36
NMB BANK CHILE	1164.00	5868.00	10519.00	5921.00	9534.00	12577.00	14399.00	14.49	1137.03
OF AMERICA	14137.00	19687.00	16030.00	10426.00	11082.00	9063.00	15325.00	69.09	8.40
REAL S.A.	1823.00	3735.00	4398.00	3482.00	3643.00	4515.00	2700.00	-40.20	48.11
REPUBLIC NATIONAL	21854.00	30958.00	27448.00	28600.00	32543.00	32173.00	29162.00	-9.36	33.44
SANTANDER	90571.00	127635.00	130117.00	123355.00	151990.00	139074.00	186649.00	34.21	106.08
SECURITY PACIFIC	47360.00	63616.00	69258.00	60517.00	64721.00	68910.00	69717.00	1.17	47.21
SUDAMERIS	11447.00	18670.00	20487.00	21488.00	20057.00	19869.00	22537.00	13.43	96.88
TOKYO LTD.	518.00	1145.00	1364.00	1381.00	1257.00	759.00	741.00	-2.37	43.05
SUB-TOTAL	399851.00	520859.00	528571.00	513189.00	558466.00	579758.00	648836.00	11.91	62.27
FINANCIERAS									
ATLAS	30081.00	32597.00	31048.00	34992.00	34169.00	36621.00	37604.00	2.68	25.01
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	17493.00	22533.00	22640.00	22642.00	23633.00	24652.00	25285.00	2.57	44.54
CONOSUR	3974.00	12050.00	13833.00	14750.00	15656.00	18763.00	20346.00	8.44	411.98
FUSA	24461.00	32137.00	30660.00	33210.00	32617.00	34450.00	34250.00	-0.58	40.02
SUB-TOTAL	76009.00	99317.00	98181.00	105594.00	106075.00	114486.00	117485.00	2.62	54.57
TOTAL SISTEMA FINANCIERO	2378588.00	2870398.00	2923780.00	2909598.00	3026290.00	3198156.00	3264831.00	2.08	37.26

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 23/12/91

	DE 30 A 89 D.		DE 90 DIAS A 1 A#0		A + DE 1 A#0		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		V.MENS	V.MENS	V.MENS	V.MENS	V.MENS	V.MENS							
BANCOS NACIONALES															
BHIF	32267	1.8	0	0.0	36133	10.6	0	4906	0	6956	10757	0	0	91019	4.4
BICE	25299	9.1	0	0.0	35256	11.8	200	10085	0	1741	2	0	0	85622	3.7
CREDITO E INVERSION.	92246	-9.0	73	-1.4	32430	0.1	0	5901	0	29694	2042	0	13039	162386	-5.3
DE A. EDWARDS	51699	-7.2	111	-6.7	41289	8.7	1225	4410	0	0	0	0	0	122349	-0.6
DE CHILE	114696	-2.5	96	-55.3	118530	-0.7	0	66559	0	32892	24	0	0	336931	-4.0
DE CONCEPCION	53591	-7.9	21	5.0	38012	22.1	0	22446	0	8684	1169	0	0	123923	-2.3
DE SANTIAGO	83659	-4.5	20	-16.7	74497	-5.6	0	71240	326	20264	1668	0	0	271266	-1.5
DEL DESARROLLO	19714	2.8	9	0.0	30470	14.5	278	9075	0	2369	18101	0	0	81069	6.1
DEL PACIFICO	19647	-28.7	5	0.0	15401	-5.3	75	5515	0	1729	0	0	0	42372	-16.9
INTERNACIONAL	12250	17.4	91	111.6	6751	8.1	310	7749	3	1323	8	0	0	28485	9.0
O'HIGGINS	37967	-19.9	7	0.0	51323	0.6	0	33070	0	4866	677	0	0	135563	-4.5
OSORNO Y LA UNION	90044	-0.9	1	-50.0	87189	8.8	134	17496	0	8597	230	334	0	205244	-2.3
SUD AMERICANO	32167	-14.9	3	50.0	51966	11.5	0	18271	77	7376	0	0	0	118024	-0.3
SUB-TOTAL	665246	-6.1	437	-16.0	619244	4.8	2222	276723	406	150109	34678	334	54854	1804253	-1.1
DEL ESTADO DE CHILE	33455	-7.0	280	-17.6	73173	24.1	19	320	5897	459212	55759	0	66142	694257	2.2
TOTAL BANCOS NACIONALES	698701	-6.2	717	-16.6	692417	6.6	2241	277043	6303	609321	90437	334	120996	2498510	-0.2

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

 (SALDOS EN MILLONES DE PESOS)

INFORME AL: 23/12/91

	DE 30 A 89 D.		DE 90 DIAS A 1 A#O		A + DE 1 A#O		A H O R R O			CARTERA VENDIDA	BONOS CIRCULAC	T O T A L			
	V.MENS		V.MENS		V.MENS		VISTA	PLAZO	VIVIENDA						
	NO REAJUST.	REAJUSTABLES	NO-REAJ	REAJ											
BANCOS EXTRANJEROS															
ABN TANNER BANK	5926	-25.7	8	33.3	8185	-2.1	2	693	0	0	0	0	14814	-13.1	
AMERICAN EXPRESS	792	-33.7	0	0.0	11250	9.7	0	0	0	0	0	0	12079	4.3	
BOSTON	14143	-7.6	0	0.0	7449	18.1	417	8717	0	0	0	0	30726	2.4	
CENTROBANCO	24264	-6.7	2	0.0	11374	-8.3	300	580	0	0	0	0	43604	-0.9	
CHASE MANHATTAN	12886	-8.1	514	65.3	5749	-7.2	772	351	0	0	0	0	20772	-6.2	
CHICAGO CONTINENTAL	1831	42.5	0	0.0	11793	87.4	0	0	0	0	0	0	13624	79.8	
CITIBANK N.A.	27189	2.5	275	0.7	25308	7.2	4815	3441	0	0	0	0	72065	3.5	
CONTINENTAL	3301	-4.4	0	0.0	33555	8.7	0	0	0	0	0	11037	36856	7.3	
DO BRASIL	2905	-7.3	48	0.0	3980	-16.7	0	0	0	0	0	0	6933	5.1	
DO ESTADO SAO PAULO	49	4.3	0	0.0	1069	-30.4	0	0	0	0	0	0	1118	-29.4	
EXTERIOR	5291	-89.4	4	33.3	11169	9.2	0	2509	0	0	0	0	18973	22.1	
HONG KONG S.B.C.	1908	-40.3	0	0.0	17762	27.5	0	1705	0	0	0	0	21375	9.3	
MANUFAC.HANOVER	6677	-14.3	0	0.0	7200	54.6	0	0	0	0	0	0	13877	11.5	
NACION ARGENTINA	434	-6.7	3	0.0	117	1.7	0	236	0	0	0	0	790	-3.2	
NMB BANK CHILE	4562	43.8	0	0.0	9766	4.6	0	71	0	0	0	0	14399	14.5	
OF AMERICA	582	-67.8	0	0.0	14743	103.2	0	0	0	0	0	0	15325	69.1	
REAL S.A.	2052	-41.3	0	0.0	645	-36.5	3	0	0	0	0	0	2700	-40.2	
REPUBLIC NATIONAL	7033	9.1	0	0.0	18025	-14.7	0	4104	0	0	0	0	29162	-9.4	
SANTANDER	106897	13.5	303	12.2	60744	120.2	300	3592	0	0	0	0	186649	34.2	
SECURITY PACIFIC	13951	-3.4	0	0.0	33485	-0.2	2090	20191	6	9644	0	163	69717	1.2	
SUDAMERIS	9318	21.7	0	0.0	11193	10.2	101	1717	0	208	0	0	22537	13.4	
TOKYO LTD.	664	-2.5	0	0.0	77	-1.3	0	0	0	0	0	0	741	-2.4	
SUB-TOTAL	252655	3.0	1157	26.3	304638	23.6	8800	53407	6	16962	11	0	11200	648836	11.9
FINANCIERAS															
ATLAS	11845	-0.2	3129	2.6	7463	-15.4	12821	2346	0	0	0	0	37604	2.7	
COMERCIAL	0	0.0	0	0.0	0	0.0	0	0	0	0	0	0	0	0.0	
CONDELL	11275	-11.1	179	9.8	804	1.1	12688	339	0	0	0	0	25285	2.6	
CONOSUR	11434	6.8	1076	53.3	64	0.0	5104	2668	0	0	0	0	20346	8.4	
FUSA	12479	-6.3	1643	107.4	2424	-10.0	7269	8744	0	1676	15	0	34250	-0.6	
SUB-TOTAL	47033	-3.1	6027	28.1	10755	-13.1	37882	14097	0	1676	15	0	0	117485	2.6
TOTAL SISTEMA FINANCIERO	998389	-3.9	7901	21.9	1007810	10.9	48923	344547	6309	627959	90463	334	132196	3264831	2.1

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

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 23/12/91

	1 9 9 0						VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS NACIONALES									
BHIF	2.80	3.75	3.97	4.76	5.31	3.81	4.96	30.18	77.14
BICE	2.22	2.45	3.21	5.86	3.65	4.29	4.45	3.73	100.45
CREDITO E INVERSION.	20.24	17.98	16.53	17.21	16.39	19.82	17.68	-10.80	-12.65
DE A. EDWARDS	4.63	6.73	7.86	7.12	8.32	6.55	7.95	21.37	71.71
DE CHILE	22.08	24.23	27.35	25.64	23.48	22.27	23.15	3.95	4.85
DE CONCEPCION	11.43	12.89	7.61	12.50	9.06	7.85	9.25	17.83	-19.07
DE SANTIAGO	8.53	27.37	21.34	13.96	22.39	20.57	30.17	46.67	253.69
DEL DESARROLLO	0.74	0.34	0.45	0.32	0.49	0.47	0.35	-25.53	-52.70
DEL PACIFICO	1.61	1.96	1.46	1.23	1.05	0.71	0.73	2.82	-54.66
INTERNACIONAL	0.88	1.34	1.58	1.57	1.56	1.97	1.44	-26.90	63.64
O'HIGGINS	15.84	14.10	15.98	19.49	15.59	14.01	19.06	36.05	20.33
OSORNO Y LA UNION	11.41	13.10	13.16	19.70	15.27	11.06	13.09	18.35	14.72
SUD AMERICANO	7.68	7.43	9.19	8.43	8.47	24.87	9.99	-59.83	30.08
SUB-TOTAL	110.09	133.67	129.69	137.84	131.03	138.25	142.27	2.91	29.23
DEL ESTADO DE CHILE	29.15	24.89	30.42	24.99	23.97	26.41	32.80	24.20	12.52
TOTAL BANCOS NACIONALES	139.24	158.56	160.11	162.83	155.00	164.66	175.07	6.32	25.73

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

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 23/12/91

	1990							VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS EXTRANJEROS									
ABN TANNER BANK	0.66	3.26	1.02	1.27	1.69	7.80	7.37	-5.51	1016.67
AMERICAN EXPRESS	1.51	1.68	1.49	1.43	1.62	0.85	1.72	102.35	13.91
BOSTON	4.68	4.53	4.11	5.03	4.72	4.10	5.86	42.93	25.21
CENTROBANCO	1.32	1.78	1.90	1.63	1.71	2.17	2.29	5.53	73.48
CHASE MANHATTAN	4.67	7.52	5.20	5.38	4.82	4.87	5.15	5.75	10.28
CHICAGO CONTINENTAL	1.60	2.25	2.16	2.00	1.55	2.07	1.94	-6.28	21.25
CITIBANK N.A.	19.69	20.49	20.47	19.29	22.11	20.89	21.71	-6.28	21.25
CONTINENTAL	2.59	3.62	2.84	3.41	1.62	2.86	2.36	-17.48	-8.88
DO BRASIL	0.48	0.71	0.69	0.90	1.08	0.73	0.68	-6.35	41.67
DO ESTADO SAO PAULO	0.18	0.24	0.15	0.13	0.07	0.13	0.06	-53.85	-66.67
EXTERIOR	1.26	3.48	2.69	4.01	1.92	2.69	2.86	6.32	126.98
HONG KONG S.B.C.	1.02	1.53	1.25	1.46	2.03	2.59	7.51	189.97	636.27
MANUFAC. HANOVER	0.52	0.21	0.05	0.10	0.57	0.10	0.12	-45.45	-76.92
NACION ARGENTINA	0.49	1.71	1.52	0.72	1.09	0.22	0.12	-79.31	6.12
NMB BANK CHILE	0.21	1.21	0.35	0.49	0.55	0.29	0.71	-55.90	238.10
OF AMERICA	0.71	0.73	0.89	0.36	1.19	0.46	2.36	413.04	232.39
REAL S.A.	1.80	1.55	1.24	1.89	2.37	1.90	1.51	-20.53	-16.11
REPUBLIC NATIONAL	0.69	1.17	0.88	0.58	0.99	0.84	1.59	89.29	130.43
SANTANDER	7.77	14.60	17.29	13.76	14.35	17.20	17.63	2.50	126.90
SECURITY PACIFIC	2.67	2.14	2.45	39.62	6.64	1.70	2.57	51.18	-3.75
SUDAMERIS	2.76	5.10	3.78	3.12	4.89	4.17	5.96	42.93	115.94
TOKYO LTD.	5.48	11.61	13.38	11.06	7.87	8.26	8.47	2.54	54.56
SUB-TOTAL	62.76	91.12	85.80	117.69	85.35	88.40	100.95	14.20	60.85
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	280.52	240.35	253.06	276.02	9.07	36.64

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

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 23/12/91

	1 9 9 0	1 9 9 1					VARIACIONES PORCENTUALES	
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL ANUAL
BANCOS NACIONALES								
BHIF	22.28	23.93	26.11	30.42	39.87	42.44	47.13	11.05 111.54
BICE	48.34	56.08	52.73	52.64	51.51	51.74	63.43	22.59 31.22
CREDITO E INVERSION.	113.11	114.56	111.72	107.80	108.19	114.33	132.86	16.21 17.46
DE A. EDWARDS	145.92	195.93	223.17	239.72	239.67	232.77	240.49	3.32 64.81
DE CHILE	197.95	195.43	195.78	206.53	209.35	205.41	204.55	-0.42 3.33
DE CONCEPCION	36.48	35.21	54.00	56.65	56.20	50.97	49.13	-3.61 34.68
DE SANTIAGO	203.45	197.32	184.19	158.60	148.98	192.32	186.47	-3.04 -8.35
DEL DESARROLLO	1.75	2.31	2.55	2.69	3.10	3.26	3.69	13.19 110.86
DEL PACIFICO	18.44	22.70	24.14	22.74	22.35	19.74	18.65	-5.52 1.14
INTERNACIONAL	12.95	14.27	17.75	16.81	17.56	18.05	20.52	13.68 59.69
O'HIGGINS	96.30	131.74	128.05	123.46	128.64	121.43	124.71	2.70 29.50
OSORNO Y LA UNION	63.21	67.04	77.21	85.78	82.21	80.74	92.42	14.47 46.21
SUD AMERICANO	39.16	70.65	65.47	81.71	72.16	85.07	91.53	7.59 133.73
SUB-TOTAL	999.24	1127.17	1162.87	1185.55	1179.79	1218.27	1275.58	4.70 27.66
DEL ESTADO DE CHILE	21.70	23.23	21.63	21.15	20.77	19.56	21.13	8.03 -2.63
TOTAL BANCOS NACIONALES	1020.94	1150.40	1184.50	1206.70	1200.56	1237.83	1296.71	4.76 27.01

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

 (SALDOS EN MILLONES DE DOLARES)

INFORME AL: 31/12/91

	1 9 9 0	1 9 9 1					VARIACIONES PORCENTUALES		
	DICIEMBRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MENSUAL	ANUAL
BANCOS EXTRANJEROS									
ABN TANNER BANK	9.17	6.37	7.20	8.91	10.26	14.93	20.53	37.51	123.88
AMERICAN EXPRESS	7.99	11.64	11.23	10.30	10.17	9.80	9.53	-2.24	19.90
BOSTON	24.43	24.45	22.47	22.13	20.45	19.94	21.81	9.38	-10.72
CENTROBANCO	27.95	18.49	17.61	17.81	16.12	15.96	16.21	-1.57	-42.00
CHASE MANHATTAN	10.45	26.81	30.43	29.51	37.09	38.43	33.76	-12.15	223.06
CHICAGO CONTINENTAL	5.50	10.95	11.25	10.32	9.94	8.34	1.89	-77.34	-65.64
CITIBANK N.A.	16.85	26.14	29.86	30.40	40.25	32.03	41.11	28.35	143.98
CONTINENTAL	13.00	13.76	12.35	12.27	10.06	7.63	7.65	0.26	-41.15
DO BRASIL	2.81	2.50	2.43	2.81	2.83	3.03	2.81	-7.26	0.00
DO ESTADO SAO PAULO	0.29	0.37	0.33	0.23	0.15	0.16	0.15	-6.25	-48.28
EXTERIOR	8.15	4.91	4.08	7.05	11.63	18.59	18.66	0.38	128.96
HONG KONG S.B.C.	54.92	55.47	60.09	52.43	47.40	65.80	70.34	-6.90	28.08
MANUFAC.HANOVER	3.82	23.75	17.69	13.25	23.65	29.90	27.14	-9.23	610.47
NACION ARGENTINA	4.00	5.00	4.90	6.18	6.26	5.58	6.19	10.93	54.75
NMB BANK CHILE	0.23	0.12	0.06	0.02	0.02	0.01	0.07	600.00	-69.57
OF AMERICA	5.93	14.83	26.54	39.95	41.31	76.55	87.98	14.93	1383.64
REAL S.A.	10.74	5.79	4.85	4.22	2.04	1.71	2.69	57.31	-74.95
REPUBLIC NATIONAL	53.38	38.34	35.31	33.34	34.45	35.13	31.46	-10.57	-41.06
SANTANDER	103.36	110.97	111.78	109.27	98.66	111.33	125.98	13.16	21.88
SECURITY PACIFIC	23.04	29.28	27.49	31.08	20.25	24.48	30.45	24.39	32.16
SUDAMERIS	15.17	19.35	22.27	22.24	21.18	25.01	26.27	5.04	73.17
TOKYO LTD.	4.30	7.59	7.05	7.00	7.15	9.20	12.14	31.96	152.92
SUB-TOTAL	405.98	457.38	467.32	470.72	471.32	553.59	594.87	7.46	46.53
FINANCIERAS									
ATLAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONOSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SISTEMA FINANCIERO	1426.92	1607.78	1651.82	1677.42	1671.88	1791.42	1918.10	7.07	34.42

SISTEMA FINANCIERO: TOTAL COLOCACIONES EN MONEDA EXTRANJERA

 (SALDOS EN MILLONES DE DOLARES)

INFORMACION AL: 23/12/91

	COLOCACIONES EFECTIVAS						COLOCACIONES CONTINGENTES		OTRAS	TOTAL	TOTAL	
	CREDITOS EXPORTAC	CREDITOS IMPORTAC	PRESTAM. ART. 14	PRESTAM. ACUERDO 1418	COLOCAC. EXTERIOR	OTRAS COLOCAC. INTERNAS	TOTAL	AVALES Y FIANZAS				DEUDORES CC SIMP. O DCCUM.
BANCOS NACIONALES												
BHIF	68.0	32.7	0	0	13.1	13.3	127.1	8.9	25.0	0.7	34.6	161.7
BICE	26.3	30.3	0.1	0	6.3	3.7	66.7	1.8	32.0	1.0	34.8	101.5
CREDITO E INVERSION DE A. EDWARDS	130.4	60.2	0.3	2.8	0	43.2	236.9	2.4	66.1	1.2	69.7	306.6
DE CHILE	67.4	54.2	0	0	37.4	3.2	159.0	2.4	37.7	0.2	40.3	199.3
DE CONCEPCION	136.2	166.0	3.6	0	10.4	45.9	362.1	21.8	107.9	18.8	148.5	510.6
DE SANTIAGO	44.7	38.6	4.1	18.5	0	35.0	140.9	2.1	48.1	3.9	54.1	195.0
DEL DESARROLLO	85.9	103.3	30.6	0	27.0	24.5	271.3	16.6	90.7	1.5	108.8	380.1
DEL PACIFICO	2.5	5.2	0	0	0	0.1	7.8	0.2	6.4	0.1	6.7	14.5
INTERNACIONAL	11.0	9.4	0	5.1	0	0.4	25.9	0.1	3.6	0	3.7	20.6
O'HIGGINS	5.1	15.9	0	0	0	0	21.0	0	5.9	0.2	6.1	27.1
OSORNO Y LA UNION	102.0	49.9	0	1.8	60.2	24.6	238.5	7.4	47.8	5.7	60.9	299.4
SUD AMERICANO	167.3	84.0	0.5	0	0	15.8	267.6	15.5	48.8	2.8	67.1	334.7
	63.3	55.5	1.4	9.4	20.4	6.8	156.8	13.0	42.6	7.1	62.7	219.5
SUB-TOTAL	910.1	705.2	40.6	37.6	174.8	213.3	2081.6	92.2	562.6	43.2	698.0	2779.6
DEL ESTADO DE CHILE	132.3	97.5	9.3	0	8.1	131.0	378.2	55.7	20.3	6.8	82.8	461.0
TOTAL BCOS.NAC.	1042.4	802.7	49.9	37.6	182.9	344.3	2459.8	147.9	582.9	50.0	780.8	3240.6

SISTEMA FINANCIERO: TOTAL COLOCACIONES EN MONEDA EXTRANJERA

 (SALDOS EN MILLONES DE DOLARES)

INFORMACION AL: 23/12/91

	C O L O C A C I O N E S E F E C T I V A S						C O L O C A C I O N E S C O N T I N G E N T E S					
	CREDITOS EXPORTAC	CREDITOS IMPORTAC	PRESTAM. ART. 14	PRESTAM. ACUERDO 1418	COLOCAC. EXTERIOR	OTRAS COLOCAC. INTERNAS	TOTAL	AVALES Y FIANZAS	DEUDORES CC SIMP. O DOCUM.	OTRAS	TOTAL	TOTAL
BANCOS EXTRANJEROS												
ABN TANNER BANK	11.4	6.0	0	4.1	0	1.8	23.3	0.2	5.0	0.2	5.4	28.7
AMERICAN EXPRESS	5.1	4.2	0	0.3	0	0	9.3	0	1.5	0	1.5	10.8
BOSTON	11.3	16.5	0	0	0	0	27.8	0.5	14.1	0.7	15.3	43.4
CENTROBANCO	25.6	15.8	0	5.5	0.1	0.2	47.2	0	12.0	0.1	12.1	59.3
CHASE MANHATTAN	0.1	1.5	0	0	0	0	1.6	0	2.2	0.5	2.7	7.3
CHICAGO CONTINENTAL	15.3	2.8	0	0	2.5	0	21.6	0	2.7	0	2.7	24.4
CITIBANK N.A.	14.2	16.1	15.6	0	0	0	46.0	0.3	14.2	0	14.6	60.6
CONTINENTAL	25.0	7.3	0	0	0	0	32.3	0.8	11.0	0.1	12.1	44.5
DO BRASIL	0	6.0	0	0	0	0	6.0	0	2.2	0.4	2.7	8.7
DO ESTADO SAO PAULO EXTERIOR	13.3	9.4	0	0	0	0	22.7	0	2.2	0.4	2.6	25.3
HONG KONG S.B.C.	15.4	6.7	0	0	1.7	0	24.4	0	5.0	0.2	5.2	29.6
MANUFAC. HANOVER	2.2	0.1	0	0	0	0	2.3	0	4.7	0	4.7	7.0
NACION ARGENTINA	4.4	1.5	0	0.1	1.4	1.2	7.6	0	0.3	0.1	0.4	8.0
NMB BANK CHILE	4.3	6.0	0	0	0	0	10.3	0	0.9	0	1.1	11.4
OF AMERICA	3.5	1.6	0	0	0	0	5.1	0	0.6	0	0.6	5.7
REAL S.A.	3.5	0	0	0	0	0	3.5	0	0.9	0	0.9	4.4
REPUBLIC NATIONAL	3.5	16.0	11.5	0	0	0	31.0	0	2.2	1.6	3.8	34.8
SANTANDER	74.4	73.3	0	0	0	1.4	149.1	0.1	10.1	0.3	10.4	159.6
SECURITY PACIFIC	29.5	19.5	0	0	9.3	0.7	58.5	0	7.0	0.8	7.8	66.3
SUDAMERIS	20.8	13.1	0	3.8	0	0.2	37.9	0.1	25.0	0	25.1	63.0
TOKYO LTD.	2.6	1.4	0.3	0.9	2.1	0	6.3	0.2	10.1	1.5	11.6	18.2
TOTAL BCOS. EXTRANJ.	296.2	225.9	27.9	14.7	17.1	14.1	595.9	9.2	216.8	8.2	234.2	830.1
FINANCIERAS												
ATLAS	0	0	0	0	0	0	0	0	0	0	0	0
COMERCIAL	0	0	0	0	0	0	0	0	0	0	0	0
CONDELL	0	0	0	0	0	0	0	0	0	0	0	0
CONOSUR	0	0	0	0	0	0	0	0	0	0	0	0
FUSA	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FINANCIERAS	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SIST. FINANC.	1338.6	1028.6	77.8	52.3	200.0	358.4	3055.7	157.1	799.7	58.2	1015.0	4070.7

SISTEMA FINANCIERO: OBLIGACIONES CON EL EXTERIOR

 (SALDOS EN MILLONES DE DOLARES)

INFORMACION AL: 23/12/91

	DEPOSITOS, CAPTACIONES Y OTRAS OBLIGACIONES					PTMOS. Y OTRAS OBLIG. CONTRAIDAS EN EL EXT.					
	HASTA 1 AÑO		A MAS 1 AÑO		TOTAL	HASTA 1 AÑO		A MAS 1 AÑO		TOTAL	TOTAL
	ART. 14	RESTO	ART. 14	RESTO		ART. 14	RESTO	ART. 14	RESTO		
BANCOS NACIONALES											
BHIF	0	0	0	0	0	0	0	0	0	0	0
BICE	0	10.9	0	0	10.9	0	80.1	1.3	0.1	81.5	81.5
CREDITO E INVERSION	0	0	0	0	0	0	26.1	0	0.3	26.4	37.3
DE A. EDWARDS	0	0.6	0	0	0.6	0	104.5	3.1	2.9	110.5	110.5
DE CHILE	0	0.2	0	0	0.2	0	68.8	0	0	68.3	69.4
DE CONCEPCION	0	0.7	0	0	0.7	0	147.1	220.7	105.6	473.4	473.6
DE SANTIAGO	0	0	0	0	0	0	67.0	11.3	3.7	82.0	82.7
DEL DESARROLLO	0	0	0	0	0	0	117.5	0	15.8	133.3	133.3
DEL PACIFICO	0	0	0	0	0	0	5.8	0.8	0	6.6	6.6
INTERNACIONAL	0	0	0	0	0	0	9.2	0	0.1	9.3	9.3
O'HIGGINS	0	19.3	0	0	19.3	0	9.0	0	0	9.0	9.0
OSORNO Y LA UNION	0	0	0	0	0	0	112.0	2.0	4.6	118.6	137.9
SUD AMERICANO	0	0.1	0	0	0.1	0	168.0	0	3.8	171.8	171.8
SUB-TOTAL	0	31.8	0	0	31.8	0	86.3	2.1	1.0	89.4	89.5
DEL ESTADO DE CHILE	0	0	0	0	0	14.7	1001.4	241.3	137.9	1380.6	1412.4
TOTAL BCOS.NAC.	0	31.8	0	0	31.8	14.7	1029.1	462.1	333.7	1839.6	1871.4

SISTEMA FINANCIERO: OBLIGACIONES CON EL EXTERIOR

 (SALDOS EN MILLONES DE DOLARES)

INFORMACION AL: 23/12/91

	DEPOSITOS, CAPTACIONES Y OTRAS OBLIGACIONES				TOTAL	PTMOS. 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		
BANCOS EXTRANJEROS											
ABN TANNER BANK	0	0	0	0	0	1.8	5.8	0	0	7.6	7.6
AMERICAN EXPRESS	0	0	0	0	0	0	4.4	0	0	5.9	5.9
BOSTON	0	0	0	0	0	0	10.2	1.5	0	15.1	15.1
CENTROBANCO	0	0	0	0	0	0	24.5	4.9	0	27.4	27.4
CHASE MANHATTAN	0	0	0	0	0	0	6.1	15.0	0	21.1	21.1
CHICAGO CONTINENTAL	0	0	0	0	0	0	21.8	5.0	0	26.8	26.8
CITIBANK N.A.	0	0	0	0	0	0	17.4	0	0	17.4	17.4
CONTINENTAL	0	0	0	0	0	0	32.0	0	0	32.0	32.0
DO BRASIL	0	0	0	0	0	0	0.8	0	0.1	0.9	0.9
DO ESTADO SAO PAULO	0	0	0	0	0	0	0	0	0	0	0
EXTERIOR	0	11.0	0	0	11.0	0	9.7	5.5	0	15.2	26.2
HONG KONG S.B.C.	0	20.0	0	0	20.0	0	0.8	0	0	0.8	20.8
MANUFAC. HANOVER	0	16.2	0	0	16.2	0	0.1	0	0.1	0.2	16.4
NACION ARGENTINA	0	0	0	0	0	0	2.2	0	0	2.8	2.9
NMB BANK CHILE	0	0.1	0	0	0.1	0	2.8	0	0	2.9	2.9
CF AMERICA	0	0	0	0	0	0	0.9	0	0	0.9	0.9
REAL S.A.	0	0	0	0	0	0	2.4	0	0	2.4	2.4
REPUBLIC NATIONAL	0	0	0	0	0	0	7.0	13.5	0.1	20.6	20.6
SANTANDER	0	0	0	0	0	0	22.7	2.0	3.5	135.7	135.7
SECURITY PACIFIC	0	0	0	0	0	0	39.6	4.9	0.3	24.7	24.7
SUDAMERIS	0	0	0	0	0	0	1.7	5.7	1.0	44.8	44.8
TOKYO LTD.	0	0	0	0	0	0	0	0	0	8.4	8.4
TOTAL BCOS. EXTRANJ.	0	47.3	0	0	47.3	1.8	343.1	60.9	5.1	410.9	458.2
FINANCIERAS											
ATLAS	0	0	0	0	0	0	0	0	0	0	0
COMERCIAL	0	0	0	0	0	0	0	0	0	0	0
CONDELL	0	0	0	0	0	0	0	0	0	0	0
CONOSUR	0	0	0	0	0	0	0	0	0	0	0
FUSA	0	0	0	0	0	0	0	0	0	0	0
TOTAL FINANCIERAS	0	0	0	0	0	0	0	0	0	0	0
TOTAL SIST. FINANC.	0	79.1	0	0	79.1	16.5	1372.2	523.0	338.8	2250.5	2329.6