

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES		2006 A fines de Dic	2007 fines de Mar	A 2007 fines de Jun	A 2007 fines de Sep	A 2007 fines de Dic	2008 fines de Ene	2008 fines de Abr	2008 fines de Jul	2008 fines de Oct	2008 fines de Nov	2008 fines de Dic	2009 fines de Ene	2009 fines de Feb	Semana 1* 6-Mar-09		Semana 2* 13-Mar-09	Semana 3* 20-Mar-09	Semana 4* 23-Mar-09 24-Mar-09 25-Mar-09 26-Mar-09 27-Mar-09				Variación semanal									
																						Absoluta	Relativa									
Operaciones del sistema financiero (salidos en millones de \$us)																																
Depósitos en el sistema financiero *		4099.2	4407.3	4694.9	4914.4	5168.1	5345.6	5517.1	5619.7	5786.4	6003.7	6051.9	6278.6	6292.3	6411.7	6406.4	6452.9	6718.1	6790.2	6895.2	6862.5	6893.3	6846.2	6855.3	6876.8	6893.7	6912.4	6892.7	46.5	0.08%		
a) Depósitos bancarios		3201.9	3461.0	3689.8	3866.6	4040.4	4284.6	4442.2	4534.1	4679.5	4886.6	4900.4	5107.9	5110.9	5244.3	5204.5	5423.4	5476.1	5534.8	5627.7	5594.6	5574.4	5584.2	5574.8	5605.4	5605.4	5639.3	5636.0	5614.3	40.0	0.72%	
(% en MN y UF)		26.07%	25.94%	27.01%	31.60%	37.29%	37.87%	39.92%	41.20%	43.03%	43.44%	46.48%	48.12%	49.69%	50.40%	48.69%	47.19%	47.16%	46.79%	46.31%	45.98%	45.89%	45.21%	0.00%	45.46%	45.45%	45.36%	45.26%	45.21%	-0.05	-0.01%	
A la vista (D)		866.5	965.7	1067.1	1065.5	1083.7	1180.9	1240.2	1267.0	1290.2	1365.6	1306.6	1401.6	1366.6	1422.2	1362.0	1339.2	1402.3	1442.3	1449.2	1459.1	1458.4	1443.2	1459.1	1458.4	1459.1	1458.4	1459.1	1458.4	1459.1	-0.04	-0.28%
(% en MN y UF)		39.78%	38.36%	39.26%	43.42%	48.47%	47.88%	48.84%	49.44%	50.30%	49.17%	53.47%	53.99%	57.22%	59.18%	58.62%	58.88%	60.03%	59.31%	59.60%	59.17%	58.95%	58.36%	58.49%	59.04%	58.52%	58.87%	58.70%	-0.18	-0.30%		
Caja de ahorro (A)		940.6	984.4	1046.6	1195.9	1378.3	1439.1	1519.6	1569.3	1646.6	1777.9	1833.1	1903.1	1933.6	1939.0	1936.6	2043.4	2050.9	2073.8	2046.7	2029.6	1997.4	2003.6	1997.4	2003.6	2003.6	2003.6	2003.6	2003.6	2003.6	11.0	0.55%
(% en MN y UF)		34.55%	33.34%	33.69%	41.50%	48.82%	48.40%	51.40%	52.18%	54.89%	57.64%	59.22%	61.92%	63.84%	63.80%	61.44%	58.35%	57.37%	55.95%	56.01%	55.09%	54.88%	53.80%	53.69%	53.84%	53.76%	53.76%	53.69%	53.69%	17.3	1.25%	
Plazos (P)		1366.0	1482.4	1542.9	1576.3	1592.7	1630.7	1647.7	1665.3	1697.4	1704.1	1725.8	1656.5	1628.7	1846.5	1912.4	1935.8	1994.9	2050.2	2076.6	2103.4	2114.8	2114.8	2111.0	2114.8	2113.7	2129.3	2138.8	2129.3	2138.8	27.3	1.25%
(% en MN y UF)		11.48%	13.00%	14.01%	16.13%	19.73%	21.46%	22.85%	24.80%	25.82%	26.62%	27.79%	28.85%	28.74%	29.82%	28.78%	28.38%	27.59%	27.50%	27.76%	27.92%	28.26%	28.22%	28.24%	28.25%	28.24%	28.08%	28.39%	-0.08	-0.30%		
Otros (O)		28.8	28.1	29.6	28.9	40.1	33.9	34.7	32.5	34.5	38.4	31.8	34.2	44.8	48.1	57.0	54.9	66.8	59.5	61.4	59.8	28.8	29.0	30.1	29.8	31.4	35.2	34.8	5.7	19.80%		
(% en MN y UF)		28.73%	27.24%	26.51%	30.02%	36.66%	32.00%	28.61%	30.37%	30.76%	50.03%	42.01%	34.51%	34.44%	29.31%	35.63%	22.60%	24.10%	27.45%	28.86%	26.22%	24.07%	37.15%	38.84%	36.90%	39.19%	38.02%	32.31%	33.98%			
b) Depósitos en mutuales, cooperativas y FFP *		897.3	946.2	1005.6	1047.8	1074.3	1061.0	1074.8	1080.5	1106.9	1118.2	1151.5	1171.5	1181.4	1187.4	1201.9	1209.5	1242.0	1255.4	1267.5	1266.1	1272.7	1271.7	1270.9	1271.4	1282.4	1276.5	1278.4	6.5	0.51%		
(% en MN y UF)		16.18%	19.16%	21.59%	27.95%	33.90%	35.67%	37.06%	39.06%	41.85%	44.50%	46.75%	48.52%	49.62%	49.59%	48.12%	46.64%	45.55%	44.26%	43.26%	43.43%	43.21%	42.94%	42.84%	42.85%	42.84%	42.83%	42.74%				
Encaje constituido por el sistema financiero *		640.9	619.3	642.8	685.6	738.9	780.8	769.0	761.5	756.9	879.3	809.1	871.7	869.3	843.7	889.8	940.2	1148.3	1199.5	1286.2	1291.0	1284.0	1252.8	1268.1	1273.7	1275.9	1364.5	114.1	9.12%			
Efectivo MN, MV, UF		143.1	73.5	72.4	87.4	193.7	159.3	170.1	130.4	125.9	184.0	130.3	113.4	165.8	137.5	140.3	125.8	233.6	203.1	238.2	209.2	230.4	146.6	148.4	176.4	185.5	187.2	166.8	20.2	13.79%		
Títulos MN, MV, UF		74.0	83.4	87.1	117.6	140.1	152.5	165.4	196.7	226.2	234.7	249.1	278.9	274.9	289.2	284.4	280.9	280.9	280.9	282.3	262.1	294.1	285.8	282.8	272.1	272.2	272.2	272.2	-10.2	-3.62%		
Títulos ME, MV		92.6	93.8	103.1	118.0	109.2	129.7	97.3	82.5	68.4	121.9	97.5	84.5	101.7	116.7	127.2	174.1	229.3	314.3	183.2	252.0	218.4	248.2	249.0	232.6	229.0	229.5	338.4	89.7	36.60%		
Títulos ME, MN		331.1	368.6	380.2	362.5	335.9	338.9	336.2	359.1	336.5	338.7	332.2	340.0	326.8	330.9	337.9	355.4	404.4	399.9	584.7	535.7	576.3	578.2	572.6	587.0	587.0	587.0	587.0	14.4	2.51%		
Excedente de Encaje en el BCB del sistema bancario (en efectivo MN, MV, UF)		134.6	67.7	67.6	91.5	187.5	125.7	78.1	59.1	164.9	82.5	51.4	131.7	111.4	138.4	289.3	289.3	289.3	289.3	289.3	289.3	289.3	289.3	289.3	289.3	289.3	289.3	289.3	114.2	52.11%		
2014		20.4	25.2	30.7	43.8	142.3	108.8	104.4	67.2	62.1	115.7	59.4	40.7	93.9	62.0	63.7	49.7	146.2	115.4	154.7	127.8	144.0	60.9	65.4	93.3	99.2	102.8	82.9	21.9	35.91%		
MN, MV, UF		110.5	42.4	30.0	47.7	39.6	58.7	21.3	10.9	-2.9	40.1	23.1	10.7	37.3	45.4	47.7	136.8	210.1	98.7	157.7	126.9	158.1	157.5	146.8	143.2	144.0	250.4	92.3	58.35%			
Tasa de encaje adicional del Sistema Financiero		1.38%	2.36%	2.27%	1.35%	0.45%	0.55%	1.19%	1.13%	0.65%	0.67%	0.54%	0.98%	0.67%	0.66%	0.70%	0.81%	1.30%	1.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Cartera en el sistema financiero *		4001.9	4088.2	4241.7	4413.3	4594.2	4621.7	4640.2	4699.7	4777.5	4847.8	4992.5	5098.7	5142.4	5269.1	5265.4	5318.7	5396.0	5311.8	5299.0	5270.3	5249.9	5243.9	5246.5	5247.2	5248.8	5259.7	5268.8	25.4	0.48%		
13.11%		13.11%	13.30%	13.45%	13.50%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	13.54%	0.27%	30.29%
a) Cartera bancaria		3150.7	3177.8	3333.3	3463.3	3587.3	3607.1	3639.4	3722.3	3801.4	3886.6	3967.4	3992.7	4058.0	4088.0	4103.5	4113.7	4065.0	4053.8	4027.0	4008.2	4004.1	4003.0	4002.4	4002.5	4011.0	4017.3	16.0	0.40%			
b) Cartera de mutuales, cooperativas y FFP		851.2	868.4	908.0	950.0	1007.0	1018.4	1009.3	1030.2	1055.2	1075.5	1105.3	1136.3	1149.7	1171.1	1197.5	1215.2	1247.6	1258.5	1245.2	1243.2	1241.7	1241.7	1243.5	1244.8	1246.4	1248.6	1251.1	9.3	0.75%		

* Información preliminar

a/ La variación semanal se calcula con la información más reciente de la semana

nd No disponible

² FFP = Fondos Financieros Privados

⁷ Esta información difiere de la publicada por la Superintendencia de Bancos por razones metodológicas utilizadas en la generación de estadísticas monetarias de bancos centrales.

⁸ Incluye ajuste del 5%