

Balance de los Bancos en

31 de Marzo de 1907

90792 - Imprenta Barcelona

DEBE

HABER

BANCOS	DEBE				HABER						
	CAPITAL I FONDOS ACUMULADOS	DEPÓSITOS	OTRAS CUENTAS	TOTAL	CAJA			Avances i documentos en Cartera	OTRAS CUENTAS	TOTAL	
					Metálico	Billetes	Cheques i disponible en otros bancos	TOTAL			
1 Banco de Chile	46.131.648	47.139.911.992	26.75.142.564	14 26.1186.204.87	2142.841.21	17.971.25	16.545.504.41	36.659.588.62	138.951.273.34	85.575.342.91	26.1186.204.87
2 Id. Santiago	4.116.516.29	13.455.585.61	2.749.271.71	20.321.373.61	34.980.66	254.30	849.666.69	1.139.016.35	14.066.926.51	5.115.430.75	20.321.373.61
3 Id. Mobiliario	14.513.311.35	18.117.622.07	1.176.332.87	33.807.266.29	23.541.	89.43	337.581.16	450.554.16	26.569.018.17	6.787.693.96	33.807.266.29
4 Id. A. Edwards i C. ^a	3.500.000	22.876.524.59		26.376.524.59	192.682.30	386.22	124.030.60	702.934.90	25.673.589.69		26.376.524.59
5 Id. de la República		<i>No ha enviado balance</i>									
6 Id. Español de Chile	25.110.933.33	38.413.361.62	23.126.884.56	86.951.179.51	30.887.48	1.285.09	509.243.54	1.825.226.02	56.330.065.52	28.795.887.97	86.951.179.51
7 Id. Aleman Transatlántico	10.504.730.41	36.654.425.72	25.844.155.17	73.003.311.30	389.333.48	2.523.50	2781.657.80	5.694.500.28	41.164.655.85	26.144.155.17	73.003.311.30
8 Id. Chile i Alemania	15.519.568.65	14.283.985.40	21.853.862.97	51.657.417.02	107.875.49	456.48	1.882.041.74	2.446.405.23	26.778.413.65	22.432.598.14	51.657.417.02
9 Id. Tarapacá i Argentina	22.278.150.15	36.778.750.55		59.056.900.70	687.117.99	5.231.73	849.582.91	6.768.435.90	52.288.464.80		59.056.900.70
10 Id. Talca	3.924.861.08	8.810.261.85	892.254.08	13.627.377.01	30.062.53	508.67	724.147.21	1.252.886.74	12.078.893.45	295.596.82	13.627.377.01
11 Id. Concepcion	1.857.247.34	7.288.722.46	645.228.85	9.791.198.65	11.353.55	122.71	107.009.22	241.080.77	8.450.786.73	1.099.331.15	9.791.198.65
12 Id. Curicó	9.736.143.32	1.048.189.69	9.579.91	2.031.383.92	6.539.70	92.23	126.081.99	224.858.64	1.596.295.10	210.227.13	2.031.383.92
13 Id. Melipilla	783.813.39	1.775.128.80	2898.	2.561.840.19	15.354.34	141.79	300.493.09	457.642.43	1.667.516.35	436.681.41	2.561.840.19
14 Id. Ñuble	353.006.46	1.429.446.16	119.016.72	1.901.469.34	5.322.20	207.14	76.427.05	288.893.25	1.328.795.56	283.780.53	1.901.469.34
15 Id. de Crédito	1.539.661.66	1.016.081.72	587.773.24	3.143.516.62	304.42	4.10	549.33	4954.75	381.319.85	2.757.242.02	3.143.516.62
16 Id. Popular	477.878.02	4.984.964.67	56.80.43	5.468.523.12	362.05	71.87	182.593.19	254.831.24	4.592.733.23	620.958.65	5.468.523.12
17 Id. Llanquihue	1.63.089.20	250.976.76	7.840.64	421.906.60	667.81	6.90		7.572.81	347.236.32	67.097.47	421.906.60
18 Id. Arauco	79.657.49	247.513.00	2.746.21	329.916.70	102.21	19.00	40.459.46	59561.67	243.911.59	26.443.44	329.916.70
19 Id. Serena											
20 Id. Tacna	430.000	1.403.499.34	160.662.34	1.994.161.68	49.359.49	67.03	14.529.96	130.926.45	1.245.653.79	617.581.44	1.994.161.68
21 Id. Punta Arenas	910.583.26	1.468.347.20	1.785	2.380.715.46	2.917.03	113.54	250.381.52	366.845.55	1.586.588.49	427.281.42	2.380.715.46
22 Id. Italiano	10.499.072.47	15.194.081.27	2.346.888.81	28.040.042.55	33.579.93	506.350	297.423.89	837.353.82	24.429.844.44	2.781.844.29	28.040.042.55
23 Id. Union Comercial	1.035.523.13	1.030.072.58	1.7344.99	2.082.940.70	5.147	17.112	233.398.49	255.657.49	1.602.637.18	224.646.03	2.082.940.70
24 Id. Nacional	2.170.502.08	28.570.058.80	14.910.835.37	65.185.914.97	37.262.12	3.182.326	886.062.58	4.105.650.70	32.481.801.40	28.598.462.87	65.185.914.97
25 Id. Industrial de Chile	3.008.103.91	1.880.464.83	1.944.818.11	6.833.386.85	6.768.05	483.210	180.812.13	670.798.18	2.909.268.48	3.553.320.19	6.833.386.85
26 Id. Mercantil de Tacna	563.241.75	2.104.451.58	82.242.15	2.749.965.48	68.631.47	84.016		152.647.47	2.141.793.82	455.524.19	2.749.965.48
27 Id. Comercio											
28 Id. Londres, Rio de la Plata	2.745.045.60	538.396.50		3.283.442.10	8.225.98	542.963	126.447.35	677.636.33	2.133.584.35	472.221.42	3.283.442.10
29 Id. Minero		<i>No ha enviado balance</i>									
30 Id. Comercial de Curicó	282.662.50	596.815.02	3.748.31	883.225.83	1.823.39	69.951	167.350.08	239.124.47	625.537.54	18.563.82	883.225.83
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TOTALES	193.006.941.03	400.429.720.05	1.171.634.444.58	765.071.105.66	3.883.042.88	34.439.066	27.593.475.39	65.915.584.27	481.657.608.20	217.497.913.19	765.071.105.66

Santiago, 15 de Mayo de 1907

Publiquese en el Diario Oficial
Curios - por el Ministro



CONTADOR