

# Balance de los Bancos en 31 de octubre de 1916

BANCOS				DEBE													
Día de la presentación del balance al Ministerio en el mes de noviembre.	DEPÓSITOS A LA VISTA Y EN CUENTA CORRIENTE.			VALES DE DEPÓSITOS				VARIOS ACREEDORES: ACEPTACIONES, DEUDAS HIPOTECARIAS, DIVIDENDOS POR PAGAR, ETC., ETC.		CAPITAL PAGADO		FONDOS DE RESERVA, ORDINARIOS Y ESPECIALES		CUENTAS VARIAS: DEPÓSITOS DE BONOS Y DOCUMENTOS, VALES-VISTA BANCARIOS, OPERACIONES PENDIENTES, INTERESES, ETC.		TOTAL JENERAL.	
	Moneda corriente	Moneda corriente	Moneda corriente	Moneda corriente	Oro de 18 d.	Moneda corriente	Oro de 18 d.	Moneda corriente	Oro de 18 d.	Moneda corriente	Oro de 18 d.	Moneda corriente	Oro de 18 d.	Moneda corriente	Oro de 18 d.	Moneda corriente	Oro de 18 d.
	Banco de Chile.....	15	\$ 93.780,144 92	\$ 75.348,554 63	\$ 20.551,851 96	\$ 15.130,873 77	\$ 11.403,009 80	\$ 40.000,000		\$ 24.606,401 67		\$ 189.588,522 49	\$ 9.003,406 63	\$ 438.454,497 48	\$ 40.958,268 39		
» Español de Chile.....	14	47.806,341 47	49.895,764 53	2.437,278 24	2.846,529 08		30.000,000		12.286,449 14	\$ 863,715 27	93.878,407 08	421,466 70	236.713,491 30	3.722,460 21			
» Nacional.....	10	17.859,208 97	13.798,855 75	1.437,702 66	3.074,549 83		16.000,000		7.027,846 54		54.164,515 26	17,900 84	111.924,976 85	1.455,603 50			
» de la República.....	2	8,596 51	81,421 67	3,500	2.047,362 20		14.000,000				366,905 54		16.504,285 92	3,500			
» Anglo Sud-Americano.....	15	24.616,404 69	14.907,935 67	24.455,667 64			6.960,024 74				69.262,581 11	50.468,795 90	115.746,946 21	74.924,463 54			
» Aleman Transatlántico.....	13	11.297,263 67	11.460,976 62	11.658,090 18	800	3,786 30	9.000,000				70.673,484	14.385,073 14	104.646,038 67	27.712,433 55			
» de Chile y Alemania.....	10	4.924,584 29	11.928,420 30	1.306,114 17			6.410,256 41				37.756,104 99	3.411,915 10	61.019,365 99	4.718,029 27			
» Santiago.....	13	5.723,120 18	8.616,295 14	3.515,343 28			6.000,000				14.441,628 37		40.387,796 25				
» de Talca.....	7	2.627,244 62	9.253,107 85	727,825 75			5.000,000					6,131 99	20.073,913 98				
» A. Edwards y C. <sup>a</sup> .....	6	11.253,729 68	9.014,635 13	3.264,078 64			10.000,000				13.715,660 41	238,493 52	45.031,677 14	3.502,572 16			
» Jermánico de la América del Sur.....	4	2.017,913 52	533,411 40	1.742,681 08			3.000,000		\$ 3.267,973 85		12.022,318 78	2.895,924 45	14.573,643 70	7.906,579 38			
» de Concepcion.....	3	2.585,207 47	6.725,895 69	101,557 09			3.000,000				254,180 05		13.717,586 24				
» de Curicó.....	8	1.436,389 71	1.118,830 38	149,453 01			2.000,000				5,290 37		6.736,633 71				
» de Lóndres y Rio de la Plata.....	8	6.162,030 38	2.040,968 26	7.541,196 77			2.000,000				25.150,080 96	585,211 19	35.353,079 60	8.126,407 96			
» de Punta Arenas.....	20	4.839,336 38	153,677 60	2.741,024 45	25	60,702 47	4.000,000				1.460,020 97	1.032,891 78	11.253,059 95	3.834,618 70			
» de Auble.....	3	1.409,052 70	2.865,493 58	218,329 69			1.750,500				253,617 95		6.747,362 96				
» Popular.....	18	3.791,946 55	2.656,089 56	1.401,450 27			1.000,000				278,138 19		10.726,717 53				
» Union Comercial.....	9	1.161,709 57	140,337 50	677,795 37			1.000,000				411,859 54		4.293,677 40	45,157 30			
» de Tacna.....	15	464,540 96	642,643 78	123,859 19	166,580		1.000,000				150,200 98		2.807,704 82	1.412,158 80			
» Mercantil de Tacna.....	16	453,918 99	501,238 92	653,284 05	133,058 22		500,000				430,725 45		2.109,042 48	2.501,440 51			
» de Osorno y La Union.....	13	1.514,853 16	1.126,753 98	21,730 50			2.943,675				209,455 34		6.714,231 95				
» Comercial de Curicó.....	9	247,050 26	277,888 70	93,866 66			250,000				99,808 51		1.591,957 80				
» de Mulchen.....	4	90,352 23	146,220 54	26,000 53			250,000				77,726 46		612,931 86				
» de Magallanes.....	17	1.406,697 13	209,729 32	12,992 94			811,100				69,118 22		2.717,685 68				
» de Llanquihue.....	7	61,162 35	220,072 33	4,068 42			419,434				69,113 46		927,715 32	156 65			
» de Constitucion.....	6	99,990 45	122,931 63	89,348 13			397,100					2,140 30	773,623 97				
» Mercantil de Bolivia.....	13	60,147 49	29,461 45	9,608 94	540 53		1.268,926 83				165,027 11	75,124 68	1.523,562 88	75,665 21			
Sumas.....		\$ 247.689,938 30	\$ 223.817,611 91	\$ 79.347,208 86	\$ 30.917,044 76	\$ 11.767,136 79	\$ 167.461,016 98	\$ 3.267,973 85	\$ 56.660,106 99	\$ 2.529,199 20	\$ 587.137,538 20	\$ 83.987,996 43	\$ 1.313.683,257 14	\$ 180.899,515 13			

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BANCOS				HABER													
Día de la presentación del balance al Ministerio en el mes de noviembre.	CAJA			CHEQUES Y DISPONIBLE EN OTROS BANCOS				AVANCES Y DOCUMENTOS EN CARTERA		OTROS FONDOS E INVERSIONES: BIENES RAICES, BONOS Y TÍTULOS DE CRÉDITO, MUEBLES Y MATERIAL, ETC. ETC.		CUENTAS VARIAS: BONOS Y DOCUMENTOS EN CUSTODIA Y GARANTÍA, GASTOS DE ADMINISTRACION, ETC. ETC.		TOTAL JENERAL.			
	Moneda corriente	Oro de 18 d.	Moneda corriente	Oro de 18 d.	Moneda corriente	Oro de 18 d.	Moneda corriente	Oro de 18 d.	Moneda corriente	Oro de 18 d.	Moneda corriente	Oro de 18 d.	Moneda corriente	Oro de 18 d.	Moneda corriente	Oro de 18 d.	
	Banco de Chile.....	\$ 2.540,500	\$ 24.669,174	\$ 2.483,970 97	\$ 2.993,644 97	\$ 3.090,845 77	\$ 8.893,769 24	\$ 13.198,782 66	\$ 153.752,584 69	\$ 15.788,421 28	\$ 40.655,449 54	\$ 5.835,200 16	\$ 205.459,049 04	\$ 3.045,018 52	\$ 438.454,497 48	\$ 40.958,268 39	
» Español de Chile.....		15.025,923	850,118 54	77,041 54	674,770 46	5.803,902 35	22,536 40	110.058,645 27	1.497,868 52	7.820,062 35	1.266,666 67	97.154,839 79	260,618 16	236.713,491 30	3.722,460 21		
» Nacional.....		2.915,001	53,922 23	608,923 23	339,417 51	1.796,901 78	46,952 03	46.690,657 16	54.133,678 25	6.334,678 25		54.133,815 93	791,204	111.924,976 85	1.455,603 50		
» de la República.....		1,100	8 25	7,108 25		2.773,979 28		2.476,615 33	3,500	4.629,585 20		6.622,997 86		16.504,285 92	3,500		
» Anglo Sud-Americano.....		7.549,893	157,598 51	7.707,491 51	602,907 36	2.924,542 20	284,475 40	42.835,799 73	11.166,776 73	3.672,133 87	228,472 78	58.606,978 90	62.641,831 27	115.746,946 21	74.924,463 54		
» Aleman Transatlántico.....		6.799,020	133,078 46	932,098 46	819,718 33	2.100,555 50	507,481 23	22.929,460 40	7.024,942 70	639,985 16	3.976,307 22	72.043,989 15	15.388,984 07	104.646,038 67	27.712,433 55		
» de Chile y Alemania.....		3.232,988	100,137 76	333,125 76	101,115 31	3.792,959 51	454,209 94	21.970,722 49	2.790,175	1.246,726 49		30.675,831 74	1.372,549 02	61.019,365 99	4.718,029 27		
» Santiago.....		654,293	38,375 75	892,668 75		2.611,654 56		18.291,373 12		4.097,302 55		14.694,797 27		40.387,796 25			
» de Talca.....		633,734	42,417 04	76,151 04		1.650,023 44		17.061,306 94		495,229 81		191,202 75		20.073,913 98			
» A. Edwards y C. <sup>a</sup> .....		1.139,311	57,491 05	1.196,802 05	265,970	3.763,337 93	195,799 08	29.156,738 85	3.040,803 08	2.761,864 97		8.152,933 34		45.031,677 14	3.502,572 16		
» Jermánico de la América del Sur.....		616,260	7,112 59	623,372 59	89,438 34	973,439 24	161,956 28	5.597,740 41	686,577 23			7.379,091 46	6.968,607 53	14.573,643 70	7.906,579 38		
» de Concepcion.....		555,556	77,236 46	632,792 46		233,757 85		12.005,177 11		554,240 37		291,618 45		13.717,586 24			
» de Curicó.....		218,406	20,058 09	238,464 09		57,143 50		6.117,732 32		242,602 28		80,691 52		6.736,633 71			
» de Lóndres y Rio de la Plata.....		3.338,152	649 86	3.338,801 86	174,441 64	2.805,684 05	445,184 09	12.372,249 25	3.806,909 50	29,001 19		16.807,343 25	3.699,872 73	35.353,079 60	8.126,407 96		
» de Punta Arenas.....		1.105,700	21,577 32	1.127,277 32	59,931 17	53,800 45		6.903,530 87	2.308,860 48	1.378,497 67		1.789,953 64	1.465,827 05	11.253,059 95	3.834,618 70		
» de Auble.....		268,558	35,590	307,148		86,932 13		5.393,854 52		484,923 26		474,505 05		6.747,362 96			
» Popular.....		105,803	11,503 70	117,306 70		721,905 66		5.340,761 88		2.541,424 17		2.005,319 12		10.726,717 53			
» Union Comercial.....	40,000	68,531	1,671 91	110,202 91		19,243 88		2.764,670 70	45,157 30	193,219 38		1.206,340 53		4.293,677 40	45,157 30		
» de Tacna.....		69,744	15,523 10	85,267 10	17,875	4,750 80		1.806,765 19	1.062,867 28	136,352 59	111,898 18	774,569 14	219,518 34	2.807,704 82	1.412,158 80		
» Mercantil de Tacna.....		56,719	17,817 60	74,536 60	4,323 70	1,844 50	1,349 19	1.356,912 94	943,214 97	55,250	237,887 46	620,498 44	1.314,665 19	2.109,042 48	2.501,440 51		
» de Osorno y La Union.....		277,276	8,187 17	285,463 17		119,293 01		5.863,989 26		77,075 65		368,410 86		6.714,231 95			
» Comercial de Curicó.....		26,657	8,889	35,546		33,176 11		1.868,623 28		124,139 86		30,472 55		1.591,957 80			
» de Mulchen.....		45,105	6,221 42	51,326 42				505,986 78		42,485 20		13,133 46		612,931 86			
» de Magallanes.....		165,000	5,548 62	170,548 62		130,725 45		1.940,412 22		253,017		222,982 39		2.717,685 68			
» de Llanquihue.....		2,788	129 52	2,917 52													