

Balance de los Debe.

Bancos en 30 de Abril de 1918.

	Depósitos a la vista y en cuenta corriente		Depósitos a plazo		Depósitos a la vista y a plazo		Total de depósitos		Tales a la vista bancarios		Varios acreedores		Depósitos de bonos y documentos		Capital pagado		Fondos de reserva ordinarios y especiales		Cuentas de orden e impersonales		Total General			
	Mon. de	Pro de 18d.	Mon. de	Pro de 18d.	Mon. de	Pro de 18d.	Mon. de	Pro de 18d.	Mon. de	Pro de 18d.	Mon. de	Pro de 18d.	Mon. de	Pro de 18d.	Mon. de	Pro de 18d.	Mon. de	Pro de 18d.	Mon. de	Pro de 18d.	Mon. de	Pro de 18d.		
Banco de Chile	161.652.305,86	67.874.716,54	29.734.521,90	229.521.022,40	9.384.521,90	379.672,67	38.442,41	14.052.754,17	42.678.764,07	129.582.797,42	58.729.760,1	36.700.554,72	5.000.000,1	3.779.626,20	4.515.240,46	523.170.487,50	81.964.528,78							
Español de Chile	54.557.432,01	58.705.980,12	7.429.621,44	113.314.412,14	7.429.621,44	765.275,29	76.898,04	6.444.526,40		113.338.003,38	40.000.000,1	16.387.992,52	1.605.561,24	2.440.242,23	2.040.899,35	292.789.652,36	11.152.790,37							
Nacional	18.227.929,12	13.642.921,02	1.556.210,25	31.971.850,14	1.556.210,25	622.977,22	10.909,94	9.595.220,54	3.760.972,22	30.104.000,36	19.857.022,50	4.822.266,11		31.767.225,64	49.741,60	134.740.022,64	5.322.824,01							
A. Edwards y Cía.	12.298.621,19	10.426.989,22	2.924.705,78	22.785.610,41	2.924.705,78					9.229.000,01	10.000.000,1	1.912.444,20		5.625.244,01	49.544.748,70	2.425.150,15								
Santiago de Talca	7.872.679,83	12.119.727,07		20.992.406,90		509.499,72		2.152.264,12		16.188.097,1	8.000.000,1	2.666.208,66			51.709.181,41									
de Concepción	2.392.902,06	6.270.428,82		8.762.220,88				1.228.289,67		243.200,1	5.000.000,1	2.504.207,30		21.424,20	22.120.120,25									
de Punta-Arenas	5.505.022,50	312.407,06	7.324.268,28	5.467.429,56	7.324.268,28			86.047,29		2.150.015,29	4.000.000,1	1.545.777,86		770.450,61	15.406.806,64									
Popular del Ñuble	4.266.409,52	3.242.467,96		7.508.877,48		92.144,01		1.067.710,44	86.407,42	924.088,10	4.000.000,1	1.045.630,74		2.070.051,07	13.977.904,90	8.980.665,77								
de Osorno y La Unión	2.124.526,22	3.088.578,11		5.213.104,33				305.252,25		165.500,1	1.000.000,1	205.928,89		35.200,1	12.024.617,70									
de Curicó	1.604.622,85	1.953.221,70		3.557.844,55		2.049,25		284.267,95		445.620,1	2.000.000,1	301.076,86		164.625,93	8.069.409,47									
Francés de Chile	1.772.905,92	1.081.272,34		2.854.178,26				187.254,12		3.000.000,1	3.000.000,1	1.097.380,38		505.683,20	7.644.609,96									
Unión Comercial	2.391.012,11	1.290.896,39	1.522.609,24	3.681.914,50	1.522.609,24	344.049,25	54.642,76	2.945.407,74		2.699.812,22	2.465.250,1	457.890,73		3.980.846,07	22.235.172,57	1.578.360,24								
Comercial de Curicó	1.524.194,72	104.507,48	23.218,99	1.652.902,20	23.218,99	10.590,1		500.820,32		821.800,98	1.000.000,1	470.242,19		2.576,09	4.434.731,77	23.218,99								
de Llanquihue	291.269,20	2.878.21,54		578.400,84				5.002,20		300.000,1	300.000,1	201.221,28		107.189,47	1.672.322,79									
de Constitución	35.775,25	192.442,43	156,65	229.217,68	156,65			10.978,67		688.496,45	400.000,1	42.845,52		11.877,65	1.012.935,98	156,65								
Jugo-slavo de Chile	129.472,64	204.583,86		334.056,50				44.772,54		400.000,1	400.000,1	102.895,45		71.045,62	952.571,11									
de Mulchen	221.924,74	1.000,1	533.029,24	282.924,74	533.029,24			690,1		249.420,1	1.000.000,1	6.242,24		1.192,59	1.539.206,98	874.824,16								
Anglo Sud Americano	122.529,76	76.409,19		198.938,95				42.271,22		280.000,1	280.000,1	112.859,58		629,68	611.789,44									
Alemán Trasatlántico	29.264.984,60	12.984.949,91	64.257.266,22	45.349.284,54	64.257.266,22	852.465,29	90.566,70	44.744.480,69	44.744.480,69	10.441.150,78	10.441.150,78	2.421.024,26	296.222,27	40.640.989,58	14.321.796,37	142.844.170,24	129.225.407,52							
de Chile y Alemania	9.688.801,39	13.256.841,89	16.263.046,95	23.045.648,28	16.263.046,95	45.902,80	476.822,42	51.484.145,73		9.000.000,1	9.000.000,1	1.748.760,20	2.057.621,81	13.307.654,62	10.467.425,44	98.622.076,60	29.264.928,62							
de Londres y Río de la Plata	5.752.482,89	14.276.370,69	1.260.851,25	19.289.704,83	1.260.851,25			3.653.170,78	495,1	18.221.212,81	4.000.000,1	5.341.414,32		1.787.671,41	49.622.287,24	3.049.017,76								
Jermánico de la América del Sud	3.686.921,30	1.642.272,69	10.402.271,27	5.329.284,99	10.402.271,27			9.541.629,69		9.541.629,69	3.000.000,1	16.946.584,50		1.402.665,04	34.277.509,18	11.805.736,42								
de Tacna	1.130.222,86	815.257,45	2.760.809,15	3.545.591,26	2.760.809,15	34.890,65		2.976.124,30	692.716,12	2.976.124,30	2.000.000,1	3.257.972,85		712.107,02	12.374.254,22	7.423.606,10								
The National City Bank, etc.	899.760,62	847.241,84	3.266.851,22	1.447.002,46	3.266.851,22			698.842,1		1.205.972,32	2.000.000,1	247.848,22		659.160,17	6.582.786,17	3.709.600,86								
Mercantil-Boliviana	2.411.522,05	4.197.954,74		2.411.522,05	4.197.954,74			2.099.700,1	3.202.120,38	3.202.120,38	2.000.000,1	247.848,22		11.229.746,97	4.826.284,74	21.841.475,09								
Mercantil-Boliviana	43.902,18	83.741,60		127.643,78		3.887,87		24.200,24	9.267,60	17.007,1	1.268.926,82			110.491,94	31.189,1	1.532.527,66	51.331,20							
Sumas.	322.457.688,42	236.833.928,18	453.498.382,78												79.420.141,59	8.959.506,92	135.710.442,90	58.992.023,25						

Haber

	Caja				Cheques y disponible en otros bancos.	Otros fondos e inversiones.		Bonos y documentos en custodia y garantía.		Varios deudores.	Avances y documentos en cartera.				Cuentas de orden e impersonales.		Total general.								
	Moneda corriente.		Total.			Mon. n. cte.	Cro. de 18 d.	Mon. n. cte.	Cro. de 18 d.		Del público.		De los consejeros. Art. 10 de la ley de Bancos.		Del extranjero. Art. 14, ley 1054 de 31 de Julio de 1898.		Mon. n. cte.	Cro. de 18 d.	Mon. n. cte.	Cro. de 18 d.					
	Boletines y de los de tesoro.	Plata	Cro. de 18 d.	Mon. n. cte.							Cro. de 18 d.	Mon. n. cte.	Cro. de 18 d.	Mon. n. cte.	Cro. de 18 d.	Mon. n. cte.					Cro. de 18 d.	Mon. n. cte.	Cro. de 18 d.		
Banco de Chile	2.200.009	2.026.547,36	4.502.197,67	35.226.555,36	4.502.197,67	12.674.130,06	15.067.999,07	41.596.987,20	5.717.648,22	199.597.197,33				235.221.352,09	52.019.681,47	2.144.142,45	346.250,30	15.741.265,41	1.656.023,35	543.170.487,50	81.964.532,78				
Español de Chile	8.920.832	502.972,52	799.469,80	9.424.004,52	799.469,80	13.368.618,06	177.058,77	10.196.957,14		113.338.003,38		4.769.360,68	129.987.869,79	4.305.026,25	4.666.146,94		166.190,64	11.647.862,12	1.101.874,87	292.789.652,56	11.522.790,37				
Nacional	2.786.292	42.826,58	341.410,92	2.829.119,58	341.410,92	2.343.039,75	223.884,22	9.407.599,19		80.104.420,26		3.600.213,30	50.262.357,43	529.330,77	1.444.640,21			30.755.355,79	632.994,17	131.740.012,61	5.322.824,01				
A. Edwards y Cía.	1.208.275	9.618,20	443.205	1.261.888,20	443.205	8.239.252,97	369.161,72	2.761.864,97		9.229.900,01			30.814.977,01	2.622.783,43	2.253.865,57					49.564.748,73	3.435.150,15				
Santiago	977.607	154.330,17		1.131.937,17		1.999.272,20		4.730.804,23		16.188.087,1			25.706.140,59		362.084,62					1.690.855,60	51.709.181,44				
de Talca	658.428	29.553,95		689.981,95		2.956.454,33		522.258,25					17.018.210,69		776.839,94					150.788,12	22.120.180,25				
de Concepción	452.010	18.266,74		470.276,74		292.544,04		332.258,65		242.200,1			13.916.783,23		103.358,63					47.815,15	15.406.806,64				
de Punta Arenas	1.621.290	14.725,01	86.982,63	1.636.015,01	86.982,63	45.086,40		1.522.674,03	64.000,1	924.085,10	1.150.015,09		7.796.233,44	2.993.913,45	2.89.637,43	116.860,22			1.693.692,19	4.576.794,38	13.917.904,90	8.988.565,77			
Popular	483.080	8.572,95		491.652,95		115.662,15		2.240.195,24		2.044.189,96			6.145.560,46		95.824,1					331.591,99	12.034.617,40				
del Nuble	254.621	11.454,1		266.075,1		58.794,80		503.733,06		165.500,1			6.452.200,56		176.775,74					440.292,27	3.067.409,47				
de Osorno y La Unión	348.697	11.075,87		359.772,87		166.849,82		131.614,25		475.600,1			7.678.692,82		384.015,67					109.494,45	9.306.309,89				
de Curicó	221.879	18.245,57		238.124,57		54.260,16		254.885,78					6.878.269,24		144.384,58					73.985,63	7.644.609,96				
Francés de Chile	229.088	1.645,80	4.485,1	230.653,80	4.485,1	1.899.277,05	36.522,09	4.346.115,20		2.699.813,22			12.026.794,1	89.270,62					1.632.017,44	1.443.082,52	22.835.741,51	1.573.360,24			
Unión Comercial	75.990	326,55		76.316,55		8.211,83		234.279,98		821.800,96		35.144,50	1.387.572,40	23.218,99						371.345,55	4.434.731,77	23.218,99			
Comercial de Curicó	23.469	3.142,05		26.611,05		35.623,24		123.451,86					1.251.947,84		225.392,19					28.996,61	1.692.332,79				
de Llanquihue	4.429	95,44	156,65	4.580,44	156,65	25.000,1		46.772,64		64.528,19			772.546,61		82.694,20					16.839,90	1.012.935,98	156,65			
de Constitución	52.544	2.059,17		54.603,17		9.087,58		9.087,58		9.536,93			810.981,70		42.300,1						26.091,73	952.571,11			
Jugo Slavo de Chile	40.890	87,40	16.026,62	41.717,40	16.026,62	2.273,93	121.453,37	111.982,14		249.430,1	62.644,26		30.160,03	117.166,38	978.018,56	198.523,75				90.272,77	20.421,78	35.402,15	60.621,1	1.537.286,98	597.834,16
de Mulchen	31.450	3.237,51		34.687,51				42.036,68					480.989,58		40.000,1						13.725,64	611.739,41			
Anglo Sud Americano	8.004.904	87.995,38	599.520,74	8.093.899,38	599.520,74	9.368.703,05	702.150,21	4.659.571,16	144.017,34	51.942.480,69	44.714.434,02		43.830.053,77	21.919.474,17						852.923,20	30.104.689,49	61.147.780,42	148.350.470,24	129.225.407,52	
Alemán Trasatlántico	3.973.522	101.658,06	1.025.172,41	3.478.181,06	1.025.172,41	1.172.078,98	388.857,19	472.742,48	3.583.215,26	51.434.175,73			25.600.002,20	6.538.812,78							16.427.931,18	17.708.864,98	98.632.076,63	29.264.928,62	
de Chile y Alemania	2.301.236	56.328,75	412.987,24	2.257.564,75	412.987,24	1.785.491,95	2.28.058,04	1.235.606,20		18.124.212,91		3.803.581,99	17.711.258,40	1.351.904,74	20.148,51						4.694.419,53	27.999,98	49.632.284,24	3.049.017,46	
de Londres y Rfo de la Plata	1.855.771	61,49	368.707,69	1.855.832,69	368.707,69	2.220.962,68	522.957,22	72.855,83		9.541.639,69			9.289.504,47	2.845.075,93							11.836.744,02	8.098.961,59	34.817.509,18	11.805.736,43	
Jermánico de la América del Sud	686.504	16.183,81	85.275,11	672.607,88	85.275,11	966.275,63	220.526,07	2.976.154,30	694.716,22				5.442.250,04	575.103,59							2.442.886,37	5.860.985,26	12.371.284,22	7.433.606,40	
de Tacna	193.410	54.404,30	19.185,1	247.999,40	19.185,1	2.626,07		528.454,40	423.895,75	1.205.973,32			640.000,1	4.012.837,86	1.620.389,75					52.351,30	467.907,78	506.728,42	528.197,96	6.553.786,17	3.709.600,86
The National City Bank, etc.	160.422	47,90	119.675,20	160.169,90	119.675,20	1.370.913,04	14.585.096,99			370.258,1			5.244.196,77	2.817.816,82	1.446.107,75						476.384,92	29.145,38	4.826.284,44	21.841.475,09	
Mercantil-Bolivia	54.310	838,60	2.936,60	54.895,60	2.936,60			54.008,98	54,12	17.007,1	10.774,60		49.803,32	12.766,16	1.350.872,77						28.886,99	24.370,07	1.532.527,66	51.331,20	
Sumas.	68.330.621	3.196.053,70	11.828.444,25	71.526.674,70	11.828.444,25	56.168.795,74	32.654.730,17	86.743.497,12	9.929.860,69	371.390.451,96	47.000.804,09		7.980.304,96	15.206.761,08	668.006.794,13	99.129.052,09	13.296.181,19	137.284,62	1.365.364,24	467.959,78	131.319.760,26	102.144.684,99	154.797.244,30	319.499.552,76	

Santiago, Junio 27 de 1918.
Ricardo Velazquez
Inspector de Bancos.

Santiago, Junio 28 de 1918
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Gustavo Ross.