SUPERINTENDENCIA DE BANCOS

Sr. don
Osvaldo Prieto Eoni
Su afmo. amigo
ilt. —RAMON E. SANTELICES

Valparaiso.

BANCOS DE EMISION

Si se desea conocer con mayores detalles el estado de la Caja de los Bancos mas importantes durante el semestre anterior a la fecha inicial de la conversion, véase el siguiente cuadro: ↓

1895	Banco de Chile	Santiago	Comercial	Internacional	Mobiliario	Edwards	Talca	Matte i C.ª	Union	Concepcion	Curicó	Melipilla	Ñuble	Popular Hip.º	José Bunster	San Fernando	Llanquihue	Arauco	Serena	Popular	Crédito Unido	Colchagua	Rere	Totales
ENERO																								
Metálico	631,208 25	76,615 50	118,486 43	26,783 10	2,935 35	193,811 22	22,891 56	17,113 05	11,212 20	30,734 64	4,737 95	4,215 82	3,638 10	4,450 81	81 08	3,341 80	1,810 57	.....	6,608 53	848 02	1,533 33	No se publicó su balance	No se publicó su balance	1.167,935 31
Billetes fiscales	4.095,836	2.015,834	2.237,000 50	700,120	46,832	902,500	164,103	465,200	26,045	119,181 50	29,566	15,602	14,183	10,800	1,735	14,483	41,029	.....	76,152	4,960 50	10,030			11.091,801 50
Vales del Tesoro	5.834,399	255,400	.....	.....	.....	37,000	4,800	.....	.....	.....	.....	.....	.....	.....	800	16,100	.....	.....	.....	.....	.....			6.148,499
Billetes bancarios	1 572,523	552,496	1.466,159	288,620	74,190	19,080	65,351	19,245	37,670	10,866	9,375	4,314	18,060	8,310	1,025	28,645	10,930	7,506 88	37,633	11,537	26,851			4.270,386 88
Total de Caja	12.133,966 25	2.900,354 50	3.821,645 93	1.015,523 10	123,257 35	1.152,391 22	257,145 56	501,558 05	74,927 20	160,882 14	43,678 95	24,131 82	35,881 10	23,560 81	3,641 08	62,699 80	53,769 57	7,506 88	220,393 53	17,345 52	38,434 33			22.672,622 69
Cheques i disponible	3.968,637 83	190,971 81	335,506 85	1.578,727 81	11,945 11	89,720 25	32,598 13	221,884 24	4,165 16	6,777 02	72,949 69	151,288 17	1,997 17	29,050	.....	.....	.....	.....	.....	11,556 08	26,521			6.745,877 85
FEBRERO																								
Metálico	762,967 45	81,289 60	107,265 32	27,634 72	3,181 55	188,927 83	20,776 81	7,705 69	11,806 70	30,243 11	4,592 48	3,228 19	2,552 40	2,323 13	73 50	541 78	2,628 20	.....	5,148 06	2,650 88	421 99	No se publicó su balance	No se publicó su balance	1.265,959 39
Billetes fiscales	3.192,803	2.100,560	2.078,852	608,912	98,115	851,000	165,270	444,402	16,574	109,942 50	57,524	16,133	29,351	6,600	1,270	12,403	30,148	2,870 19	177,260	16,528	6,840			10.020,357 69
Vales del Tesoro	4.719,499	259,306 16	774,726	.....	.....	38,300	2,800	.....	.....	.....	.....	.....	.....	.....	500	40,007 53	.....	.....	.....	.....	.....			5.835,138 69
Billetes bancarios	1.866,077	622,379	.....	345,831	230,732	113,656	69,810	108,830	72,607	11,923	37,821	3,548	6,140	36,920	4,828	9,533	9,080	.....	49,325	12,190	.....			3.615,190
Total de Caja	10.541,346 45	3.063,534 76	2.957,843 32	982,377 72	332,028 55	1.191,883 83	258,656 81	560,937 69	100,987 70	152,108 61	99,437 48	22,909 19	30,043 40	45,843 13	6,671 50	62,485 31	42,856 20	2,870 19	231,733 06	31,368 88	3,460			20.706,645 77
Cheques i disponible	5.122,854 07	277,352 90	437,732 49	2.358,374 59	55,114 27	427,220 36	19,897 39	183,887 56	5,932 60	20,191 37	46,990 74	121,669 71	1,060 50	.....	.....	1,056 89	.....	6,828 91	9,655 58	14,052 51	10,721			9.109,872 44
MARZO																								
Metálico	963,058 43	315,324 63	273,144 83	77,847 32	62,547 40	No se publicó su balance	19,290 80	41,651 21	61,987 35	29,245 43	3,866 61	2,300 50	2,627 10	8,507 41	92 35	2,715 13	No se publicó su balance	91 53	4,462 15	No se publicó su balance	618 76	Enliquidacion	No se publicó su balance	1.870,378 94
Billetes fiscales	2.948,295	2.126,592 50	2.346,223	761,571	161,653		146,695	419,051	.....	60,058 50	69,178	23,733	28,196	18,802	1,347	10,613		8,910	212,056		19,840			9.362,754
Vales del Tesoro	4.754,828	295,932	817,776	.....	.....		5,800	.....	.....	.....	.....	.....	.....	.....	100	12,378 45		.....	.....		.....			5.886,716 11
Billetes bancarios	1.194,115	558,420	.....	722,204	23,970		78,163	110,558	12,697	25,870	52,824	44,274	11,240	13,320	1,840	24,457		.....	57,830		12,290			2.953,382
Total de Caja	9.860,296 43	3.306,210 79	3.437,143 83	1.561,622 32	247,470 40		249,948 80	571,260 21	74,684 35	115,173 93	125,868 61	70,307 50	43,063 10	40,629 41	3,379 35	50,073 58		9,001 53	273,148 15		32,748 76			20.072,831 05
Cheques i disponible	5.401,921 16	426,202 17	491,121 96	1.253,769 10	4,264 97		21,947 76	294,954 01	48,039 76	11,306 87	.....	35,759 08	1,077 07	.....	.....	37,051 18		2,001 76	11,450 32		.....			8.040,667 11
ABRIL																								
Metálico	750,100 18	298,770 12	338,875 29	77,774 01	52,906 85	120,309 24	16,128 80	45,353 72	2,897 50	31,255 50	4,853 49	3,193 10	2,444 73	.....	73 24	1,143 33	No se publicó su balance	6,111 59	3,663 17	2,948 29	489 52	Enliquidacion	No se publicó su balance	1.759,291 47
Billetes fiscales	2.448,831	2.236,571	2.094,351	1.124,307	188,830	865,500	156,164	496,206	9,062	73,244 50	82,000	30,737	41,355	.....	213	6,615		.....	88,770	16,943	9,150			10.160,849 50
Vales del Tesoro	4.735,782	288,500	.....	.....	.....	30,000	2,800	.....	.....	.....	.....	.....	.....	.....	100	34,845 85		.....	.....	.....	.....			5.092,027 85
Billetes bancarios	1.621,200	392,353	316,749	429,658 50	42,038	261,072	77,078	156,952	10,997	17,668	25,339	69,038	13,100	.....	1,200	17,906		.....	92,845	4,410	2,420			3.552,613 50
Total de Caja	9.556,913 18	3.216,194 12	2.749,975 29	1.631,739 51	280,774 85	1.276,881 24	252,770 80	698,511 72	22,956 50	122,168	112,192 29	102,968 10	56,899 73	.....	1,586 24	60,510 18		6,111 59	385,278 17	24,301 29	12,059 52			20.564,782 32
Cheques i disponible	4.550,598 36	385,130 49	582,543 90	1.540,685 39	32,358 59	486,039	38,789 65	211,035 64	75,936 56	17,668	.....	.....	4,121 55	.....	.....	61,574 73		.....	6,957 65	.....	.....			7.993,439 51
MAYO																								
Metálico	675,936 14	1.741,341 97	877,542 55	82,325 18	172,644 50	197,865 74	56,194 37	24,201 16	9,075 95	31,776 15	5,793 17	5,315 29	2,849 60	22,873 99	117 36	2,818 95	2,941 25	6,423 38	4,137 87	3,723 51		No se publicó su balance	No se publicó su balance	3.425,898 08
Billetes fiscales	2.634,727	1.154,016	2.385,919 65	1.279,296	166,015	636,300	133,337	663,429 87	24,362	112,700	90,936	63,895	44,123	3,000	740	8,337	27,923	.....	329,896	38,000				9.796,952 52
Vales del Tesoro	4.528,832	44,700	.....	.....	.....	.....	3,100	.....	.....	.....	.....	.....	.....	.....	100	477	.....	.....	.....	.....	.....			4.577,209
Billetes bancarios	991,993	248,178	326,857	207,330	.....	356,493	26,923	183,272	6,928	22,856	36,008	35,685	12,560	31,000	4,191	34,146	4,770	.....	147,955	11,550				2.288,665
Total de Caja	8.831,488 14	3.188,235 97	3.590,319 20	1.568,951 18	338,659 50	1.190,658 74	219,544 37	870,903 03	40,365 95	167,332 15	132,737 17	104,895 29	59,532 60	56,873 99	5,148 36	45,778 95	35,634 25	6,423 38	481,958 87	52,273 51				20.676,545 29
Cheques i disponible	4.128,691 41	355,759 47	494,322 43	992,920 15	12,420 68	586,950 84	2,211 31	237,339 94	6,068 90	24,205 91	.....	36,695 21	1,410 09	.....	.....	.....	.....	.....	19,850 59	.....	.....			6.898,855 93
JUNIO																								
Metálico	3.680,926 62	2.621,502 41	2.285,003 78	554,429 27	122,911 88	994,042 75	32,423 37	464,503	13,965 20	65,416 70	13,573 42	121,679 14	24,385 86	20,100 52	143 93	13,218 86	3,130 92	.....	187,836 39	No se publicó su balance		Enliquidacion	No se publicó su balance	11.319,194 09
Billetes fiscales	3.217,499	1.124,077 50	946,382 50	346,553	.....	127,242	192,169	203,666	41,433	147,308	98,731	28,418	7,666	15,125	2,004	15,401	19,660	.....	163,806					6.697,795 30
Vales del Tesoro	82,300	3,100	.....	.....	.....	.....	3,400	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....					88,800
Billetes bancarios	1.272,930	300,434	361,387	292,840	134,190	158,587	84,790	.....	20,000	45,976	21,632	14,445	12,310	18,000	7,090	66,194	11,170	2,761 80	64,296		260			2.859,322 80
Total de Caja	8.253,655 62	4.049,113 91	3.592,773 28	1.193,822 27	257,101 88	1.279,871 75	312,722 37	668,169	75,398 20	258,700 75	133,936 42	164,542 14	44,391 86	53,225 52	9,237 93	64,813 86	33,960 92	2,761 80	415,938 39		980 30			20.965,112 19
Cheques i disponible	7.658,768 68	3.452,146 92	1.401,727 72	250,808 53	220,753 06	68,290 50	14,941 88	397,110 13	77,939 56	15,572 87	.....	29,350 04	801 02	174,930 31	.....	5,983 52	.....	.....	20,856 68		.....			13.799,981 42