SUPERINTENDENCIA DE BANCOS

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

Valparaiso.

BANCOS DE EMISION

METÁLICO EN CAJA

FECHA	Banco de Chile	Banco Santiago	Banco Comercial	Banco Internacional	Banco Mobiliario	Banco A. Edwards	Banco D. Matte i C.ª	Banco de Talca	Banco de la Union	Banco de Concepcion	Banco de Curicó	Banco de Melipilla	Banco del Nuble	Banco Popular H.	J. Bunster	Banco Popular	Banco de S. Fernando	Banco de Llanquihue	Banco de Colchagua	Banco de Arauco	Banco de la Serena	Banco de Tacna	Banco de Rere	Banco de Tarapacá i Lóndres	Banco de Chile i Alemania	Banco Aleman Transatlántico	TOTAL
1895																											
Junio	3.680,926 62	2.621,502 44	2.285,003 78	554,429 27	122,911 88	994,042 75	464,503	32,423 37	13,965 20	65,416 75	13.573 42	121,679 14	24,385 86	29,100 52	143 93	Falta balan.	13,218 86	3,130 22	Falta balan.	Falta balan.	187,836 39	Falta balance	Falta balan.	Falta balance	Falta balance	Falta balance	11.319,194 09
Julio	2.295,437 56	1.921,507 88	1.691,768 70	679,544 24	79,709 63	844,208 67	597,290 55	78,249 31	16,391 70	68,908 93	14.723 79	116,719 12	23,395 20	24,877 50	1,039 67	9,953 42	3,876 39	Falta balance	748 99	Id.	275,505 21	107,636 53	Id.	Id.	Id.	Id.	8.851,493 02
Agosto	1.839,179 07	2.309,335 56	1.873,129 81	843,927 83	118,398 30	1.027,820 37	591,800 25	121,420 47	34,814 05	76,716 4	26,680 33	90,869 38	19,356 15	21,100 35	1,851 45	5,500 02	3,875 39	13,835 10	Falta balan.	Id.	234,435 57	101,891 79	Id.	Id.	Id.	Id.	9.656,007 43
Setiembre	3.952,565 92	2.928,086 22	1.910,080 62	657,267 18	140,553 70	1.033,515 30	564,816 50	91,472 53	26,082 35	107,442 83	24.162 53	87,432 38	17,108 60	17,117 85	774 01	13,088 69	13,866 43	18,465 47	Id.	5,790 38	135,878 44	Falta balance	Id.	Id.	Id.	Id.	11.745,568 13
Octubre	4.416,520 56	2.928,953 55	2.147,459 68	804,427 76	184,671 55	841,498 64 (1)	14,151 05	112,331 82	36,096 50	75,584 20	28,905 06	84,816 38	8,246 20	3,215 98	2,777 51	15,046 11	15,267 28	24,013 88	3,409 13	4,221 29	78,495 78	140,202 43	Id.	Id.	Id.	Id.	11.970,212 37
Noviembre	4.112,806 00	2.755,399 32	1.978,013 22	607,705 61	201,184 70	942,508 29	624,211 58	136,587 37	52,810 50	60,221 83	20,799 17	67,650 38	18,514 57	5,078 54	149 54	6,038	53,074 60	8,117 90	Falta balan.	5,739 72	64,510 79	162,365 80	Id.	Id.	Id.	Id.	11.800,308 33
Diciembre	4.468,091 02	2.692,379 76	2.309,142 04	614,438 59	207,131 45	824,318 53	338,625 83	117,917 02	33,781 45	88,727 68	17,397 40	84,599 60	9,507 99	8,781 30	1,419	Falta balan.	6,183 19	36,782 91	Id.	3,447 29	55,087 01	Falta balance	578 40	2.309,900 92	Id.	Id.	14.228,508 31
1896																											
Enero	4.573,252 66	2.570,605 20	1.689,601 42	749,117 42	222,938 60	733,116 27	332,273 15	159,294 93	46,798 10	81,725 08	18,140	76,100 28	12,366 45	1,605 05	2,174 81	2,430 50	18,539 02	143,581 05	4.283 61	3,004 67	96,273	131,608 40	Falta balan.	1.440,659 26	Id.	Id.	13.108,482 93
Febrero	4.010,214 19	2.193,761 72	1.366,807 75	738,166 38	198,756 95	658,875 87	310,285 80	98,261 30	53,355 85	64,150 85	11,919 66	61,977 68	5,346 25	5,894 02	1,774 15	2,000	4,896 19	107,713 38	Falta balan.	4,999 02	56,680	130,017 39	Id.	1.523,132 63	Id.	Id.	11.608,987 03
Marzo (1)	3.427,069 03	1.927,993 61	1.330,837 96	721,623 59	130,997 80	534,420 15	214,630 40	71,041 70	2,897 30	47,686 23	Falta balan.	133,725 11	13,205 30	5,180 77	2,424 09	8,231 23	En liquidacion	116,262 75	4,855 11	4,288 88	65,660	Falta balance	Id.	1.630,239 98	Id.	Id.	10.414,171 08
Abril	3.405,918 44	1.423,229 23	42,123 07	773,830 64	160,935 85	664,071 96	233,976 35	107,155 31	29,036	64,296 27	21,828 50	57,184 39	9,128 40	71,410 23	112 39	66,457 52		90,952 47	4,323 75	2,842 77	94,080	94,401 05	Id.	Falta balance	Id.	Id.	7.425,254 59
Mayo	3.269,076 38	1.857,119 08	1,069 21	804,033 57	192,314 50	726,963 09	430,522 40	177,835 68	25,113 50	83,644 01	29,177 43	44,611 01	11,215 55	1,899 30	2,393 11	10,579 58		79,292 48	3,068 08	7,065 79	93,620	93,143 59	Id.	2.655,366 42	Id.	Id.	10.621,114 76
Junio	4.043,672 38	2.227,361 53	605 14	811,369 49	276,801 45	660,168 25	430,580	215,230 61	3,360 49	98,634 38	24,543 12	Falta balance	6,598 20	3,173 65	5,279 25	Falta balan.		50,389 72	Falta balan.	Falta balan.	149,818	94,100 04	457 42	2.342,338 42	598,753 16	797,459 98	12.843,504 59
Julio	4.334,267 29	2.494,441 19	585 28	786,654 87	221,189 15	657,362 67	484,598 83	217,857 84	33,927 90	100,298 53	30,385 41	52,476 44	8,356 35	4,722 81	3,091 66	7,844 48		51,610 45	Id.	2,974 44	160,800	111,551 61	Falta balan.	Falta balance	Falta balance	Falta balance	9.964,997 20
Agosto	4.576,336 05	2.703,035 30	111 08	810,543 19	238,387 40	Falta balance	277,528	213,144 60	58,891 25	79,054 18	36,460 87	49,419 53	7,947 40	3,902 51	3,286 07	6,706 39		84,149 40	Id.	2,308 64	203,955	117,000 18	Id.	2.332,089 14	Id.	Id.	11.935,254 18
Setiembre	5.653,305 63	2.852,885 32	524 86	832,098	251,975	758,672 23	282,365	192,718 51	75,399 95	101,125 16	44,002 52	35,533 71	9,298 71	1,691 86	3,117 41	16,406 77		64,420 42	14,251 27	1,804 19	182,679 58	144,551 59	Id.	2.414,463 76	Id.	Id.	13.205,290 99
Octubre	6.128,461 17	2.828,529 08	62 68	907,608 56	196,720 90	765,515 45	289,409 33	194,026 82	46,496 95	71,082 02	33,957 08	44,543 08	Falta balan.	2,174 84	904 76	7,865 33		74,600 41	28,469 97	6,191 09	198,866 10	121,547 16	Id.	2.358,903 33	Id.	Id.	14.300,956 11
Noviembre	7.014,564 24	2.998,061 63	150 46	1.072,365 27	186,538 2.	Falta balance	248,857 86	231,247 56	142,661 65	91,821 61	40,416 73	31,591 83	7,858 30	1,911 08	2,581 91	5,397 12		45,508 94	34,500 70	4,751 77	196,016 97	124,099 53	Id.	2.222,537 52	Id.	Id.	14.678,970 58
Diciembre	7.785,166 97	2.869,585 78	600 97	914,216 68	373,921 30	631,170 81	327,905 40	306,810 80	150,112 65	68,349 05	43,975 37	35,460 68	6,290 75	12,334 62	1,855 49	18,009 78		48,156 78	Falta balan.	2,974 05	195,390 67	154,627 95	475 45	Falta balance	221,243 67	383,793 10	14.750,428 75
1897																											
Enero	7.892,922 40	3.569,755 40	878 38	865,251 33	320,181 20	555,754 99	348,208 40	318,544 87	60,554 35	58,628 44	31,765 79	35,092 62	9,001 30	1,098 97	1,500 12	6,117 05		45,407 82	Falta balan.	Falta balan.	188,480 82	157,397 31	Falta balan.	Id.	Falta balance	Falta balance	14.457,541 56
Febrero	7.007,329 08	2.844,248 44	2,319 54	682,208 96	319,813 55	558,484 78	348,765	172,955 62	61,427 20	68,532 39	28,791 29	30,412 26	11,501 45	902 05	1,724 02	8,910 93		37,124 53	Id.	Id.	149,727 66	134,049 78	Id.	Id.	Id.	Id.	12.446,228 53
Marzo	7.226,238 32	3.170,712 93	1,113 87	713,949 94	256,581 20	594,784 03	393,260	151,111 56	57,947 50	77,875 81	17,224 14	21,352 29	8,452 40	805 04	4,296 57	14,531 24		43,860 44	Id.	Id.	146,352 82	123,911 54	Id.	Id.	Id.	Id.	12.966,552 64
Abril	6.511,188 67	2.783,540 50	5,249 81	589,381 53	231,215	607,308 93	343,915	172,495 30	66,833 85	59,550 32	15,323 26	29,137 69	11,366 30	Falta balan.	6,500 61	6,753 94		29,582 54	Id.	3,147 02	124,674 81	127,512 10	Id.	Id.	Id.	Id.	11.721,118 27
Mayo (2)	6.685,975 38	3.148,902 10	4,502 60	691,400 63	207,516 30	470,814 25	358,790	227,199 35	En liquidacion	45,800 97	27,054 35	41,731 63	13,528 10	Id.	9,438 86	5,782 52		40,381 99	Id.	2,038 45	Falta balance	111,124 69	Id.	1.424,754 45	Id.	Id.	13.516,736 62
Junio	8.808,095 41	376,149 81	3,019 98	520,844 34	361,815 25	533,839 25	579,138 55	230,748 91		56,718 48	79,828 13	75,650 32	18,192 10	38,570 33	3,867 71	20,901 68		20,377 30	Id.	5,620 48	111,668 67	114,642 49	400 49	1.719,409 76	425,072 08	169,594 24	13.524,968 67
Julio	6.995,537 03	167,453 06	22,017 35	584,027 10	270,226 30	607,327 76	790,420	237,288 96		63,871 88	53,507 42	143,251 26	12,283 15	4,958 54	3,631 14	14,127 45		27,556 70	Id.	4,022 34	98,301 53	107,544 92	Falta balan.	Falta balance	Falta balance	Falta balance	10.118,353 98
Agosto	7.118,279 35	137,667 10	17,978 13	784,345 51	286,801 90	685,245 41	811,615 10	289,432 50		79,804 01	50,151 91	57,307 55	17,486 75	7,742 54	7,366 78	11,231 94		15,327 56	Id.	4,324 10	110,903 71	100,441 41	Id.	1.529,331 28	Id.	Id.	12.135,814 78
Setiembre	8.371,873 22	127,597 23	16,488 13	622,411 27	297,598 85	628,307 43	881,723	306,003 29		94,360 17	53,391 65	79,175 32	15,638 20	5,854 60	1,989 43	14,645 30		12,522 14	Id.	4,621 52	131,707 71	100,441 41	Id.	1.699,302 94	Id.	Id.	13.365,596 64
Octubre	8.584,599 94	104,028 11	3,061 05	321,933 77	265,036 60	511,674 99	892,620	301,809 73		121,057 24	39,634 19	57,282 69	17,056 20	5,640 93	4,764 68	31,556 02		8,931 08	Id.	5,475 16	118,488 51	109,927 26	Id.	1.699,302 94	Id.	Id.	13.204,874 09
Noviembre	9.084,851 94	94,068 11	3,187 08	420,841 75	297,392 60	562,172 92	900,563	2-3,257 35		94,141 51	33,492 84	64,325 35	21,127 25	2,072 97	3,850 95	10,591 86		5,582 70	Id.	3,373 66	140,457 81	103,398 83	Id.	1.545,530 98	Id.	Id.	13.656,823 49
Diciembre	9.430,331 26	93,950 06	9,080 92	249,568 67	352,727 80	478,497 85	962,765	279,082 68		72,153 76	46,293 12	110,266 56	27,786 15	12,854 58	9,627 85	8,429 58		12,822 02	Id.	6,956 70	133,279 02	122,185 13	390 40	1.351,234 75	334,351 45	540,005 04	14.645,237 36

(1) El Banco de Chile tomó a su cargo la liquidacion del Comercial i recibió la caja de éste, en esta fecha.
(2) La caja del Banco de Santiago pasó al Banco de Chile en esta fecha.