# BALANCE DE LOS BANCOS en 31 Diciembre de 1906.

## DEBE

| | BANCOS | Capital pagado | FONDOS DE RESERVA I GARANTÍA | FONDOS DE AHORRO I RETIRO I PARA DIVIDENDOS | FONDOS DE EVENTUALIDADES PARA CASTIGO I RESERVAS JENERALES | DIVIDENDOS POR PAGAR | DEPÓSITOS | DEPÓSITOS DE BONOS I DOCUMENTOS | OPERACIONES PENDIENTES | OTRAS CUENTAS | Ganancias i Pérdidas | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Banco de Chile | 30.000.000 | 14.075.000 | 16.501.772.09 | 250.000 | 104.337 | 133.399.059.11 | 7.102.022.81 | 1.352.590.91 | 94.679.19 | 2.616.079.61 | 245.652.941.62 |
| 2 | Id. Santiago | 3.200.000 | 425.000 | 140.680.58 | 250.000 | 11.038.50 | 14.359.270.45 | 2.251.065.19 | | 480.351.67 | 340.926.45 | 21.488.332.84 |
| 3 | Id. Mobiliario | 8.000.000 | 2.000.000 | 400.000 | 3.321.754.75 | 310 | 1.843.443.99 | 1.263.475 | | 46.587.35 | 1.591.556.60 | 35.058.167.69 |
| 4 | Id. A. Edwards i C.ª | 3.500.000 | | | | | 24.603.619.91 | | | | 502.471.43 | 28.606.091.34 |
| 5 | Id. de la República | 3.500.000 | 75.000 | 56.264.65 | 40.000 | 8.477.40 | 20.532.879.99 | 4.937.339 | | | 377.767.28 | 29.527.721.32 |
| 6 | Id. Español de Chile | 20.000.000 | 4.200.000 | 198.086.76 | 135.045.78 | 45.318.74 | 39.391.658.25 | 21.816.268.71 | 572.625.85 | 230.918.14 | 1.817.652.50 | 88.307.604.76 |
| 7 | Id. Aleman Transatlántico | 8.460.147.70 | | | | | 7.292.915.17 | 22.611.581.13 | | | | 58.664.644 |
| 8 | Id. Chile i Alemania | 16.427.229.18 | | | | | 11.782.937.95 | 23.025.883.51 | | | | 51.236.100.64 |
| 9 | Id. Tarapacá i Arjentina | 19.559.364.07 | | | | | 33.381.827.74 | | | | | 52.941.191.81 |
| 10 | Id. Talca | 3.000.000 | 600.000 | 188.000 | 96.750.10 | 987 | 7.159.264.17 | | 2.103.57 | 843.557.66 | 275.794.12 | 12.158.456.62 |
| 11 | Id. Concepcion | 1.250.000 | 110.000 | 454.841.26 | | 361.42 | 7.350.707.20 | 341.331.60 | 20.700.27 | 304.459.64 | 120.820.08 | 9.953.251.47 |
| 12 | Id. Curicó | 700.000 | 130.000 | 64.959.39 | 32.500 | 2.988 | 1.266.174.59 | | | | 53.843.59 | 2.250.465.57 |
| 13 | Id. Melipilla | 500.000 | 100.000 | 113.340.14 | 78.056.84 | 1.716 | 1.432.970.67 | | | 1.125 | 23.576.41 | 2.270.785.06 |
| 14 | Id. Ñuble | 278.275 | 36.477.83 | 2.000 | | 2.242.50 | 1.169.994.98 | 12.000 | | 161.597.35 | 19.555.44 | 1.682.143.10 |
| 15 | Id. de Crédito | 1.500.000 | 13.610.99 | 14.018.45 | | 750 | 650.681.04 | 297.234.13 | | 2.682.08 | 82.002.42 | 2.561.879.11 |
| 16 | Id. Popular | 259.500 | 20.000 | 120.466.90 | 41.636.59 | 1.744.43 | 4.991.357.84 | | 52.398.35 | 900 | 62.121.68 | 5.550.138.79 |
| 17 | Id. Llanquihue | 110.976 | 21.560 | | | 2.689.15 | 235.461.42 | | | 4.548.96 | 7.248.53 | 412.484.06 |
| 18 | Id. Arauco | 46.450 | 26.849.03 | | | 2.441.10 | 242.080.36 | | | | 5.930.96 | 325.751.45 |
| 19 | Id. [redacted] | | | | | | | | | | | |
| 20 | Id. Tacna | 280.000 | 100.000 | 56.081.02 | 40.000 | 2.940 | 1.274.078.82 | | 66.908.45 | 14.622.91 | 41.501.85 | 1.876.133.05 |
| 21 | Id. Punta Arenas | | | | | | | | | | | |
| 22 | Id. Italiano | 10.000.000 | 150.000 | 11.599.70 | | | 14.657.811.03 | 1.967.747.96 | 97.820.76 | 65.324.99 | 333.969.38 | 27.284.273.82 |
| 23 | Id. Union Comercial | | | | | | | | | | | |
| 24 | Id. Nacional | 2.000.000 | 1.200.000 | 43.098.300 | | 5.153.60 | 30.417.789.20 | 14.356.310.68 | 47.705.93 | 247.465.27 | 641.885.45 | 55.347.293.13 |
| 25 | Id. Industrial de Chile | 2.500.000 | 250.000 | 43.516.51 | 100.000 | 1.023 | 2.035.444.10 | 1.086.849.69 | 99.138.27 | | 240.587.40 | 6.756.555.97 |
| 26 | Id. Mercantil de Tacna | 400.000 | 100.000 | 7.461.83 | 35.000 | 28 | 2.213.847.55 | | | 49.677.49 | | 2.806.014.87 |
| 27 | Id. [redacted] | | | | | | | | | | | |
| 28 | Id. Minero | 2.000.000 | | | | | 701.471.72 | 865.220.90 | | 35.000 | 127.310.07 | 3.729.009.69 |
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| | TOTALES | 143.803.941.95 | 23.633.197.55 | 3.954.373.18 | 4.420.744.06 | 194.565.84 | 389.357.864.28 | 166.934.330.31 | 2.311.992.36 | 2.583.527.70 | 9.282.601.25 | 746.447.438.78 |

## HABER

| | BANCOS | CAJA: METÁLICO | CAJA: BILLETES | CAJA: CHEQUES I DISPONIBLES EN OTROS BANCOS | CAJA: Total | Jiros: BONOS I TÍTULOS DE CRÉDITOS | BIENES RAICES MUEBLES I MATERIALES | AJENCIAS | BONOS I DOCUMENTOS EN CUSTODIA I GARANTÍA | AVANCES I DOCUMENTOS EN CARTERA | OTRAS CUENTAS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Banco de Chile | 3.531.816.14 | 22.634.201 | 12.212.396.89 | 38.378.414.03 | 5.614.521.11 | 3.717.246.54 | 3.357.209.73 | 72.162.022.81 | 123.060.933.52 | 442.553.88 | 245.652.941.62 |
| 2 | Id. Santiago | 116.236.69 | 433.056 | 1.610.730.84 | 2.160.023.53 | 1.205.485 | 1.230.661.72 | 13.685.16 | 2.251.065.19 | 14.395.471.83 | 161.940.41 | 21.488.332.84 |
| 3 | Id. Mobiliario | 33.482 | 242.991 | 472.063 | 748.536 | 4.419.590.99 | 939.000 | | 1.263.475 | 27.383.243.57 | 304.322.13 | 35.058.167.69 |
| 4 | Id. A. Edwards i C.ª | 151.695 | 515.521 | 1.126.025.04 | 1.793.241.04 | | | | | 26.812.850.30 | | 28.606.091.34 |
| 5 | Id. de la República | 89.444.86 | 661.778 | 1.282.357.81 | 2.033.580.67 | 1.635.700.75 | 465.188.18 | 30.203.63 | 4.937.339 | 19.882.865.37 | 542.556.72 | 29.527.721.32 |
| 6 | Id. Español de Chile | 115.146.43 | 2.802.759 | 3.730.091.26 | 6.647.996.69 | 6.318.753.68 | 914.957.47 | 850.732.32 | 21.816.268.71 | 51.858.895.89 | | 88.307.604.76 |
| 7 | Id. Aleman Transatlántico | 341.738.08 | 3.645.066 | 3.032.521.77 | 7.019.325.98 | | 210.500 | | 22.611.581.13 | 28.823.737.09 | | 58.664.644 |
| 8 | Id. Chile i Alemania | 328.225.83 | 1.244.806 | 2.438.724.57 | 4.011.756.40 | | 547.459.89 | | 23.025.883.51 | 22.651.000.84 | | 51.236.100.64 |
| 9 | Id. Tarapacá i Arjentina | 747.860.36 | 5.832.466 | 2.509.565.16 | 9.090.191.52 | | | | | 43.851.000.29 | | 52.941.191.81 |
| 10 | Id. Talca | 29.863.95 | 656.673 | 453.397.52 | 1.139.934.47 | 2.000 | 195.335.69 | | | 10.810.311.42 | 10.875.04 | 12.158.456.62 |
| 11 | Id. Concepcion | 33.429.44 | 202.010 | 573.422.39 | 808.861.83 | 302.050 | 115.361.80 | | 341.331.60 | 8.071.342.54 | 314.303.70 | 9.953.251.47 |
| 12 | Id. Curicó | 9.080.73 | 94.586 | 430.333.46 | 534.002.19 | 113.500 | 66.381.03 | | | 1.516.402.46 | 20.179.89 | 2.250.465.57 |
| 13 | Id. Melipilla | 23.294.24 | 85.554 | 307.969.72 | 416.817.96 | 165.468 | 67.234.62 | | | 1.481.613.37 | 139.601.11 | 2.270.785.06 |
| 14 | Id. Ñuble | 11.125.90 | 156.372 | 38.800.40 | 206.298.30 | 74.343.75 | 75.743.80 | | 12.000 | 1.179.576.42 | 133.678.83 | 1.682.143.10 |
| 15 | Id. de Crédito | 185.22 | 16.806 | 1.857.42 | 18.848.64 | | 1.888.877 | | 297.234.13 | 348.646.46 | 8.242.88 | 2.561.879.11 |
| 16 | Id. Popular | 4.543.77 | 109.212 | 332.766.97 | 436.462.74 | 353.133.65 | 80.769.60 | | | 4.132.495.85 | 247.377.65 | 5.550.138.79 |
| 17 | Id. Llanquihue | 603.51 | 31.117 | | 31.720.51 | | 30.000.33 | | | 337.083.49 | 13.679.73 | 412.484.06 |
| 18 | Id. Arauco | 3.013.32 | 61.000 | 24.999.17 | 89.012.49 | | 1.091.30 | | | 211.519.57 | 341.28.09 | 325.751.45 |
| 19 | Id. [redacted] | | | | | | | | | | | |
| 20 | Id. Tacna | 31.487.87 | 125.089 | | 156.576.87 | | 12.187.69 | | | 1.180.736.33 | 526.632.16 | 1.876.133.05 |
| 21 | Id. Punta Arenas | | | | | | | | | | | |
| 22 | Id. Italiano | 49.363.29 | 2.091.953 | 438.092.83 | 2.579.409.12 | | 255.110.70 | 142.539.36 | 1.967.747.96 | 22.067.773.46 | 271.693.22 | 27.284.273.82 |
| 23 | Id. Union Comercial | | | | | | | | | | | |
| 24 | Id. Nacional | 50.778.74 | 4.454.682 | 160.209.40 | 6.102.170.14 | 1.269.733.87 | 359.683.96 | | 111.356.310.68 | 33.136.231.21 | 117.163.27 | 55.347.293.13 |
| 25 | Id. Industrial de Chile | 3.598.25 | 512.240 | 175.480.84 | 701.319.09 | 1.390.296.83 | 300.630.85 | 37.585.13 | 1.086.849.69 | 3.418.379.43 | 24.494.95 | 6.756.555.97 |
| 26 | Id. Mercantil de Tacna | 44.207.98 | 111.543 | | 155.750.98 | | 41.026.39 | | | 2.175.500.22 | 433.737.28 | 2.806.014.87 |
| 27 | Id. [redacted] | | | | | | | | | | | |
| 28 | Id. Minero | 651.35 | 114.197 | 238.729.36 | 353.577.71 | 127.788 | 20.140.12 | | 865.220.90 | 1.245.256.28 | 1.117.026.68 | 3.729.009.69 |
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| | TOTALES | 5.761.172.88 | 46.836.478 | 33.023.001.82 | 85.620.652.70 | 22.972.365 | 6.311.324.138.68 | 4.431.995.33 | 166.934.330.31 | 458.312.868.51 | 4.851.087.62 | 746.447.438.78 |

Santiago 21 de Abril de 1907.

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Cúmplase por el Ministerio de Hacienda
Vergara Montt

CONTADOR