

BALANCE de los Bancos en *Octubre* de 19 *08*

DEBE

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BANCOS	DEPÓSITOS				Capital pagado	Fondo de Reserva	Fondos Acumulados	Art. 14 Lei 1054 de 31 de Julio de 1898	Otras Cuentas	TOTAL	CASA				Cheques i disponible	Avances i documentos en cartera	Art. 14 Lei 1054 de 31 de Julio de 1898	Otras Cuentas	TOTAL
	A la vista	A plazo	En Ctas. Ctes.	Total							METALIC		Billetes	Total					
											Oro	Plata							
1 Banco de Chile.....				23226095	30.000.000	15.000.000	2.516.34074	1498024551	83.66840528	301.24205430	124936631	83.56709	22.506727	24.13966040	6.150.61441	158.174.45332	44423125	10777421368	301642.05430
2 Id. Santiago.....				1237263456	2.200.000	500.000	65089157		403323422	2076336025		36.01030	1949755	198575530	89994926	11.874.82876	600282693	2076336025	
3 Id. A. Edwards i C.....	47274307	422949178	489490871	1299744356	3.500.000	2.527.65904	3942.23610	13893416		23.10627286	281.020	2669970	204.897	1.11231670	179.42158	21.814.53458		23.10627286	
4 Id. de la República.....				16.818.32384	3.500.000	215.000	159.23234		7.542.64953	2823520571	22.620	2.50457	506.117	531.54157	4909347	18.309.95870		890277297	2823520571
5 Id. Español de Chile.....	4375.11339	16.355.97661	10.482.96851	3.121.435857	20.000.000	5.102.34269	44891939		22.102.15253	84.87739312	38.56740	57.36203	5.681.962	577789143	1.839.31279		45.32337630	8192721260	8486779312
6 Id. Aleman Transatlántico.....	320998133	12.115.64537	38.049.10987	5193747647	5.000.000				5623280965	120.60757612	1.109910	36.88838	10.835.247	11982.04538	6.182.70249	65.666.15451		3777267374	120.60757612
7 Id. Chile i Alemania.....	244508487	5050.84860	425472338	1.375.06080	20870.72232				28.72497446	6334630088	10475856	113675681	2.017.752	225926337	3543.31240	27.71648126		3082729355	6334630088
8 Id. Talca.....	732.56853	7497.20206	304700847	11.276.77906	4.000.000	800.000	389.37495		55292240	1701907441		28.16968	510.037	538.10668	76.32820	15.333.70630		107083523	1701907441
9 Id. Concepcion.....	25890843	4109.29620	242930142	6797.50605	1.250.000	200.000	115.59530		1.21500818	957810953	22.295	16.41729	194927	23463929	266.28737	8.097.40903		97982384	957810953
10 Id. Curicó.....	18237984	1440.14776	144247658	3.065.00413	898.850	170.000	137.83823		185.18797	445680033		13.82007	298.355	312.17507		396078997		18391529	445680033
11 Id. Melipilla.....	14919306	1021.15211	74277735	1914.12252	500.000	100.000	165.46677			267958929		99855	147.150	142.14555	47.558451	1.837.70125		223.20498	267958929
12 Id. Ñuble.....	8269302	1243.72792	436.49497	1.762.91891	572.200	45.000	38.31601		13424636	2553.97838		8.24020	104.144	11238420	158.33333	1.874.11036		408.25039	2553.97838
13 Id. de Crédito.....		21.12724	70486	2.183510	1.500.000		965		427.88260	195068270		955	260	26955	14.86230	386.35048		154940037	195068270
14 Id. Popular.....	481.55370	1348.61159	3587.93654	5412.10183	519.000	23.000	60.74665		3061	402390948		117498	206.420	207.59798	829.31386	4439.502		547.49564	402390948
15 Id. Llanquihue.....	23.88865	173.95853	1186455	209.71178	141.951	28.168	18.67171			39350244	15668	23519	1.714	2.10584		347.39935		4399695	39350244
16 Id. Arauco.....	25.04538	249.45716	24.18538	298.68792	76.850	31.150	8.46464			43361017				88.63009	88.63009			119202	43361017
17 Id. Tacna.....	103.73343	1289.48914	210.23698	1.603.45950	500.000	260.000	81.68165			286184018	23470	11.32244	105.194	14008444	1078891	100.56082		241044401	286184018
18 Id. Punta Arenas.....	70.78767	206.81924	821.74746	109985477	1.000.000	100.000	571.07740			61683857	338727074	11.15746	1.97005	3.122261	3.36549	2.95625868		396.42396	61683857
19 Id. Italiano.....	1206.70959	4503.76882	5338.04577	1.047.51978	10.000.000	712.97796	207.38737			273942128	2527435963	8.76184	21.84499	1107.207	1187.83383	19.125.37072		462375546	2527435963
20 Id. Union Comercial.....	78.38789	29.18139	606901	714.47028	1.000.000	43.37270	79989			1677965	1.775.42252		98415	11574	1255815	8978345	1.11653751		55254341
21 Id. Nacional.....				27.108.77449	8.000.000	1.487.27672	79026547			15.161.01687	5254718350	1296083	29.10924	2968918	3.010.98207	568.00385	29.166.80459		1980134204
22 Id. Mercantil de Taena.....	8437576	967.79546	282.76856	133.93978	500.000	200.000	17.21741			535.21436	274237175	8305	7.33827	184657	20030027	1.047.43866		150063782	274237175
23 Id. Comercial de Curicó.....																			
24 Id. Londres i Río de la Plata.....	194.63441	3.503.91050	793.11814	449.16805	2.000.000					641050702	129021453	35.50218		130962	1664648	672.65087	10.770.14830		129290202
25 Id. Anglo Sud-Americano.....	2395.43643	18.972.76748	14.264.90154	35.633.10565	5969.45372					17993.31056	59595.86987	325.20515	50.285	10842989	11.218.87915	1.147.23012	47.22976060		59595.86987
26 Id. Constitucion.....	24.64870	249.65948	29.68938	373.96276	200.000														
27																			
28																			
29																			
30																			
31																			
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TOTALES.....	16572.47065	93.730.66536	98.724.20789	416.079.79320	124.499.02704	27.530.96711	10.411.28881	15.119.57967	254.738.77935	846.749.43518	8.285.55138	871.78153	61.273.67919	65.400.91910	21.930.58248	452.339.07911	50.066.60755	29.012.24694	846.749.43518

mas a derecho fenecidos
depositos a la vista, plazos i en cuenta corriente
Santiago, 20 de noviembre de 1908

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J. P. G. G. G.
CONTADOR