DETAILED TRADE BALANCE

The trade balance figures represent actual exports and imports of goods, which are based on the general guidelines set out in the sixth edition of the Balance of Payments Manual of the International Monetary Fund (IMF). To do this, statistics from the National Customs Service are used, which have been adjusted for coverage and valuation.

INTERNATIONAL RESERVES OF THE CENTRAL BANK OF CHILE

In accordance with the provisions at the sixth edition of the Balance of Payments Manual of the International Monetary Fund (IMF). Stock at the end of each period in millions of US dollars. Provisional data. The eventual data revisions are considered for the monthly series available at the Statistics Database of the Central Bank of Chile. Source: Central Bank of Chile.

MONETARY AGGREGATES

Provisional data based on daily information. The eventual data revisions are considered for the monthly series available at the Statistics Database of the Central Bank of Chile. Source: Central Bank of Chile.

TOTAL LOANS BY CURRENCY

The series are based on provisional data and do not consider revisions. The eventual revisions to provisional data are included on the monthly series available at the Statistics Database of the Central Bank of Chile. Source: Central Bank of Chile.

Contingent and leasing loans are excluded.

From September 30, 2020, total loans by currency are broken down since the first week of January 2018 onwards.

"Others": In domestic currency, student loans guaranteed by the State (Law N° 20.027) and interbank loans are included, among others. In foreign currency, interbank loans are included, among others.

AVERAGE INTEREST RATES (TIP)

This information refers to effective rates of each commercial banks and considering only the metropolitan region. Interest rates are weighted average of all transactions in the month by institution, grouped by the most relevant sections according to the volume of operations.

Nominal interest rates for Consumer and Commercial loans are annualized by simple interest formula.