

## PRESS RELEASE

## CMF releases new banking system financial indices

October 25, 2022 — The Financial Market Commission (CMF) announces the release of new banking system financial indices. They are available on the Commission's Temporary Series Statistical Database (BEST, for its Spanish acronym) and include:

- Operational risk indices.
- Average profitability.
- Differentiation between loans at amortized cost, fair value and total.
- Incorporation of measured subcategories for the credit risk provisions index.

The latter two datasets arise from impacts on bank financial information due to the application of the new Compendium of Accounting Standards for Banks since January 1, 2022. Overall, BEST now features 54 additional series with aggregated data at consolidated levels for each bank and the banking system itself. Data is available between January 2008 and August 2022.

Details on these new statistics and their location in the BEST platform are displayed in the following table. A direct link is also included for added convenience.

Dataset	Location in BEST
<u>Total loans by portfolio, institution and</u> <u>system, consolidated balance sheets,</u> <u>monthly and 12-month variation.</u>	Activity / Accounting Measures / Banks / Loans
Other accounts, institution and system, consolidated balance sheets, monthly and 12-month variation.	Activity / Accounting Measures / Banks / Other Accounts
<u>Credit risk indices by total provisions</u> <u>and portfolio (including</u> <u>subcategories), institution and system,</u> <u>consolidated balance sheets.</u>	Risk and Performance / Risk / Banks / Credit / Credit Risk Provisions Index
Indices for portfolios with arrears of 90 days or more, total and by portfolio, institution and system, consolidated balance sheets.	Risk and Performance / Risk / Banks / Credit / Arrears
Impaired portfolio ratio by portfolio, institution and system, consolidated balance sheets.	Risk and Performance / Risk / Banks / Credit / Impaired Portfolio

Operational risk indices, institution and system, consolidated balance sheets.	Risk and Performance / Risk / Banks / Credit / Operational Risk
Profitability and operational efficiency indices, institution and system, consolidated balance sheets	Risk and Performance / Performance / Banks

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