



MONTHLY REPORT ON OPERATIONAL VOLUMES 2016



Total portfolio deposited with dcv increase 1.3%

Total balance of the portfolio deposited in DCV

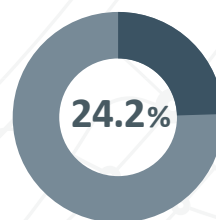
UF 7,239 Million = USD 282.7 Billion.
3.5% increase with respect to April 2015.

↑ 1.3%

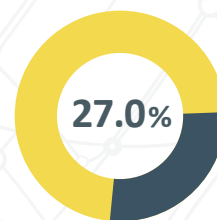
With respect to the previous month.

99.4% national custody.
0.6% international custody.

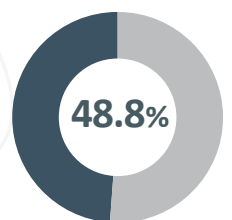
Composition by instrument



FFI



VII



FII

96.6% dematerialized instruments and
3.4% in physical form.



COMPOSITION OF THE NATIONAL CUSTODY

National portfolio balance

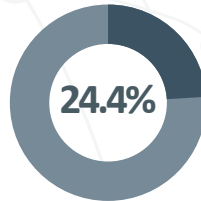
UF 7,197 Million = USD 281 Billion.
A 3.3% increase with respect
to April 2015.

↑ 1.3%

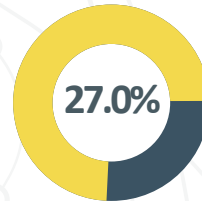
With respect to the previous month.

UF 7,115 million in accounts position.
UF 82 million in BRAA.

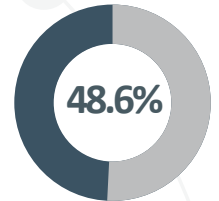
Composition of instrument



IIF



IRV



IRF

96.6% dematerialized instruments and 3.4% in
physical form.

National portfolio composition

Banking Bond / 13.59%

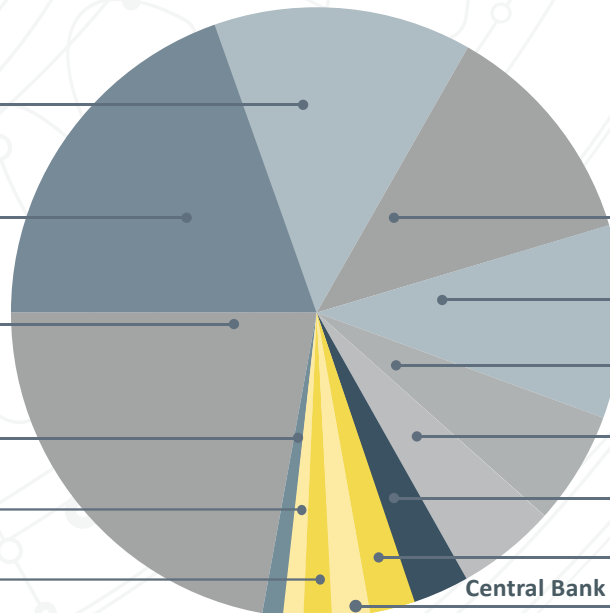
Shares / 19.46%

Fixed Term Deposit / 22.34%

Others / 1.12%

Letters of Credits / 1.02%

Recognized Bond / 1.49%



General Treasury Bonds / 12.25%

Debentures / 10.10%

Central Bank Bonds / 6.01%

Fees Investment Funds / 5.12%

Subordinated Bonds / 3.16%

Mutual Fund Fees / 2.39%

Central Bank discountable promissory notes / 1.95%



COMPOSITION OF THE INTERNATIONAL CUSTODY

International Portfolio Balance

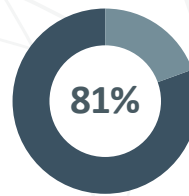
UF 42.6 Million = USD 1,6665 Billion.
50.1% increase with respect to
April 2015

↓ 2.8%

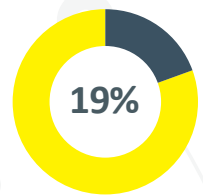
With respect to the previous month.

UF 36.4 Million international custody
UF 5.2 Million Foreign Securities Exchange (BVE).

Composition by instrument



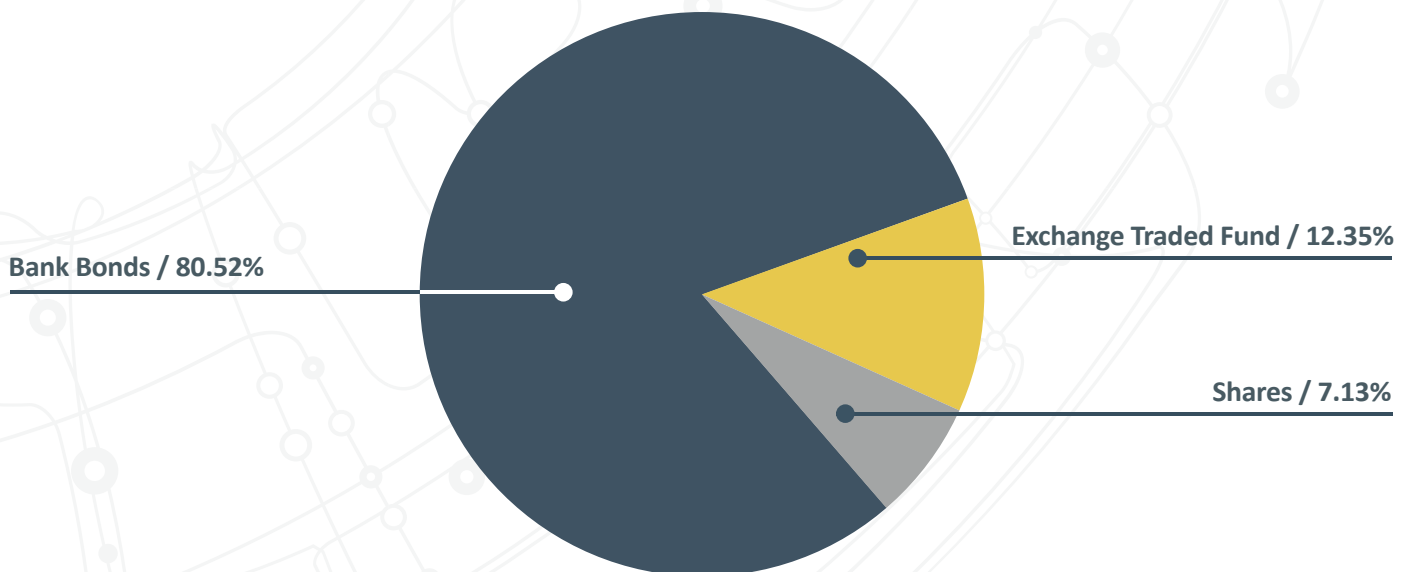
VII



FII

100% Dematerialized instruments

Composition of the international custody





UF TRADES REGISTERED IN DCV

Value of transactions

UF 3,833.6 Million = USD 149,7 Billion.
8.8% increase with respect to April 2015

↑ 6.4%

With respect to the previous month.

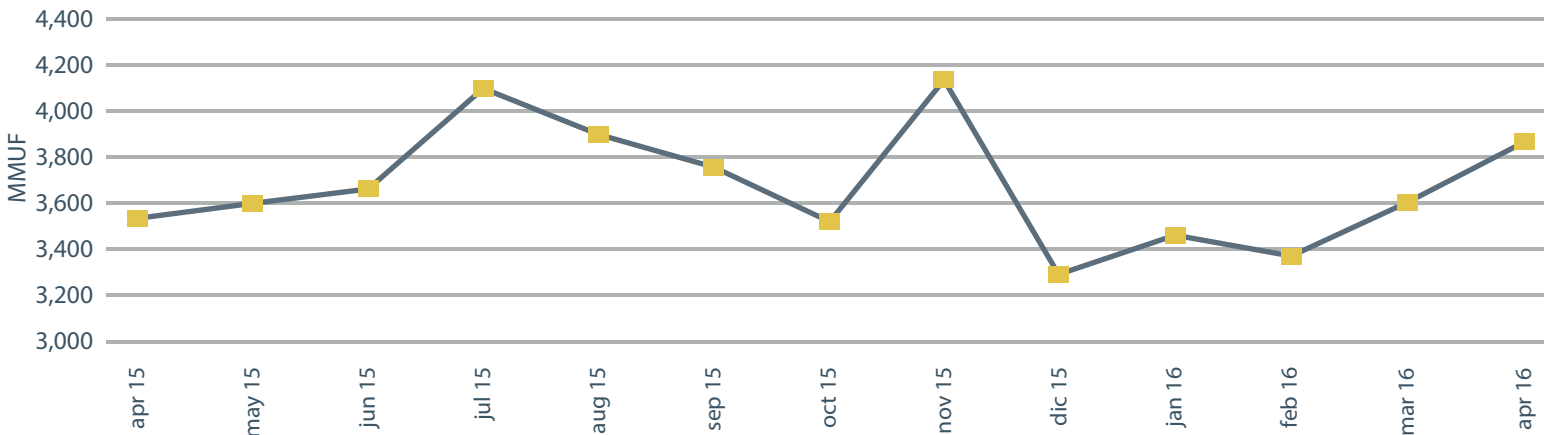
Number of transactions

135,364 monthly trades.
3.3% decrease with respect to April 2015

↓ 3.8%

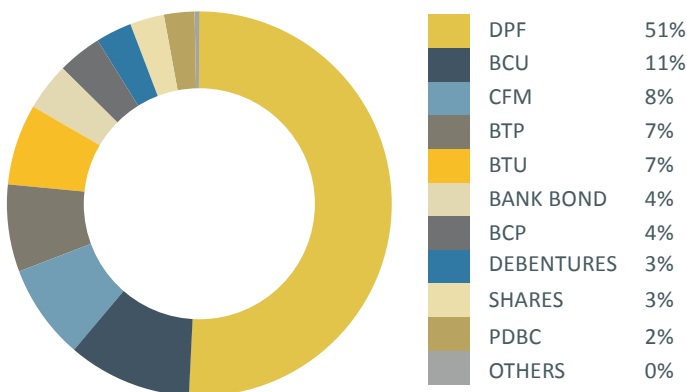
With respect to the previous month.

Progression of the UF trade amounts

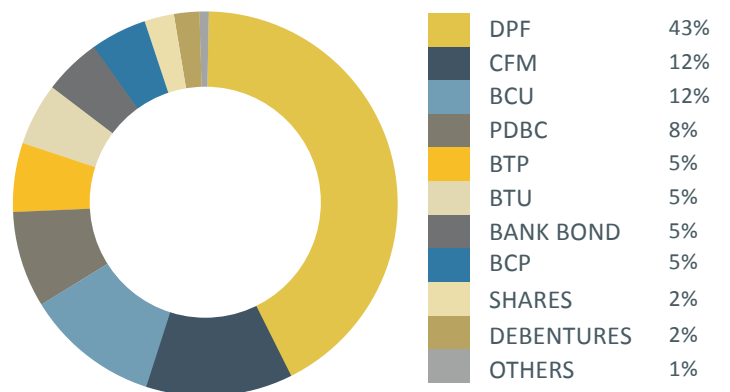


Higher volume of trades

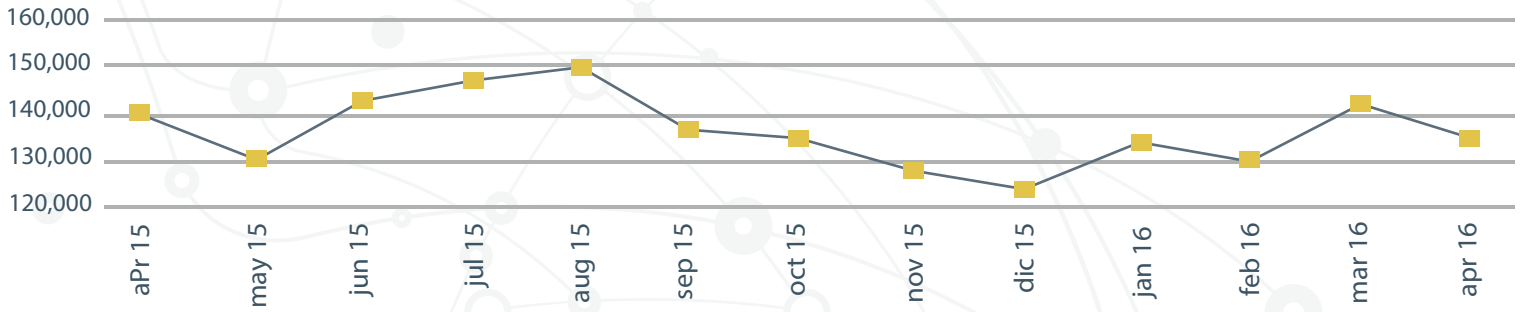
UF transactions - Instruments December 2015



UF transactions - Instruments April 2016

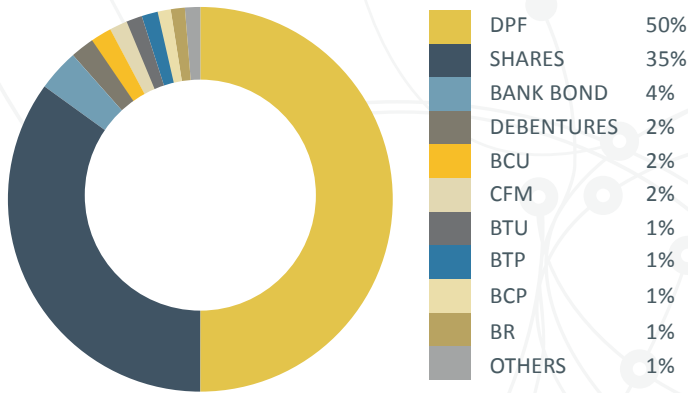


Progression in the number of transactions

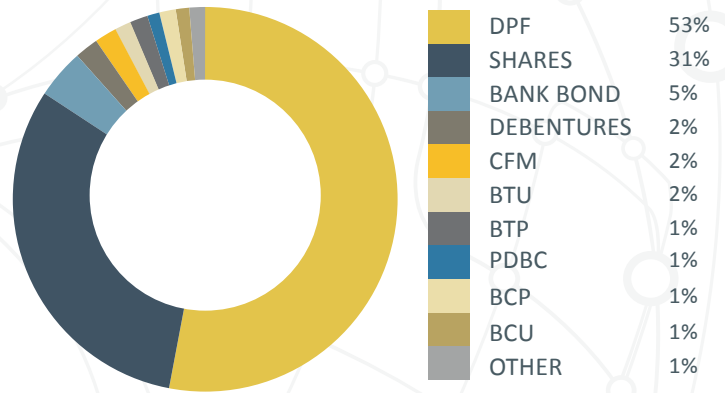


Higher volume of transactions

Number of Tx - Instruments December 2015



Number of Tx - Instruments April 2015



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