



MONTHLY REPORT ON OPERATIONAL VOLUMES 2016



Total portfolio deposited with dcv increase 2.2%

Total balance of the portfolio deposited in DCV

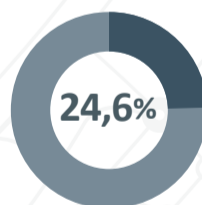
UF 7,42 Million = USD 248 Billion.
0.7% increase with respect to
February 2015.

↑ 2.2%

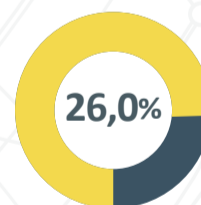
With respect to the previous month.

99.4% national custody.
0.6% international custody.

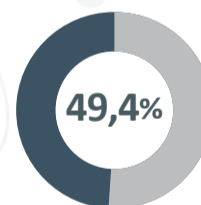
Composition by instrument



IIF



IRV



IRF

96.4% dematerialized instruments and
3.6% in physical form.



Composition of the national custody

National portfolio balance

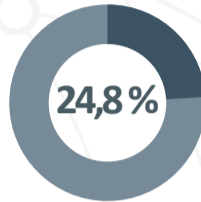
UF 7,001 Million = USD 261 Billion.
A 0.6% increase with respect
to February 2015.

↑ 2.2%

With respect to the previous month.

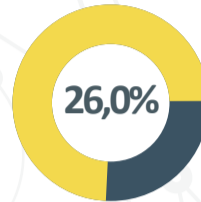
UF 6,918 million in accounts position.
UF 83 million in BRAA.

Composition of instrument



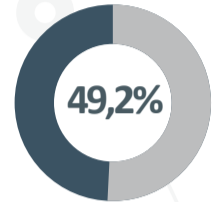
24,8%

IIF



26,0%

IRV



49,2%

IRF

96.4% dematerialized instruments and 3.6% in physical form.

National portfolio composition

Banking Bond / 13.61%

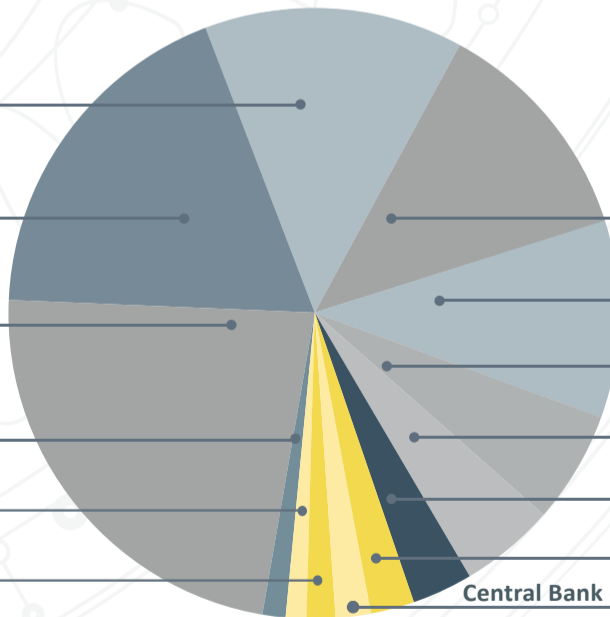
Shares / 18,61%

Fixed Term Deposit / 22.88%

Others / 1.18%

Letters of Credits / 1.09%

Recognized Bond / 1.58%



General Treasury Bonds / 12.26%

Debentures / 10.40%

Central Bank Bonds / 5.97%

Fees Investment Funds / 5.01%

Subordinated Bonds / 3.23%

Mutual Fund Fees / 2.38%

Central Bank discountable promissory notes / 1.81%



Composition of the international custody

International Portfolio Balance

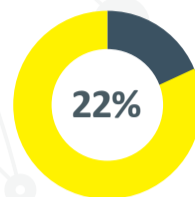
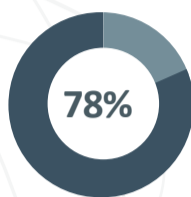
UF 40,9 Million = USD 1,526 Billion.
A 34% increase with respect to
February 2015

↑ 6%

With respect to the previous month.

UF 36 Million international custody
UF 4.9 Million Foreign Securities Exchange (BVE).

Composition by instrument

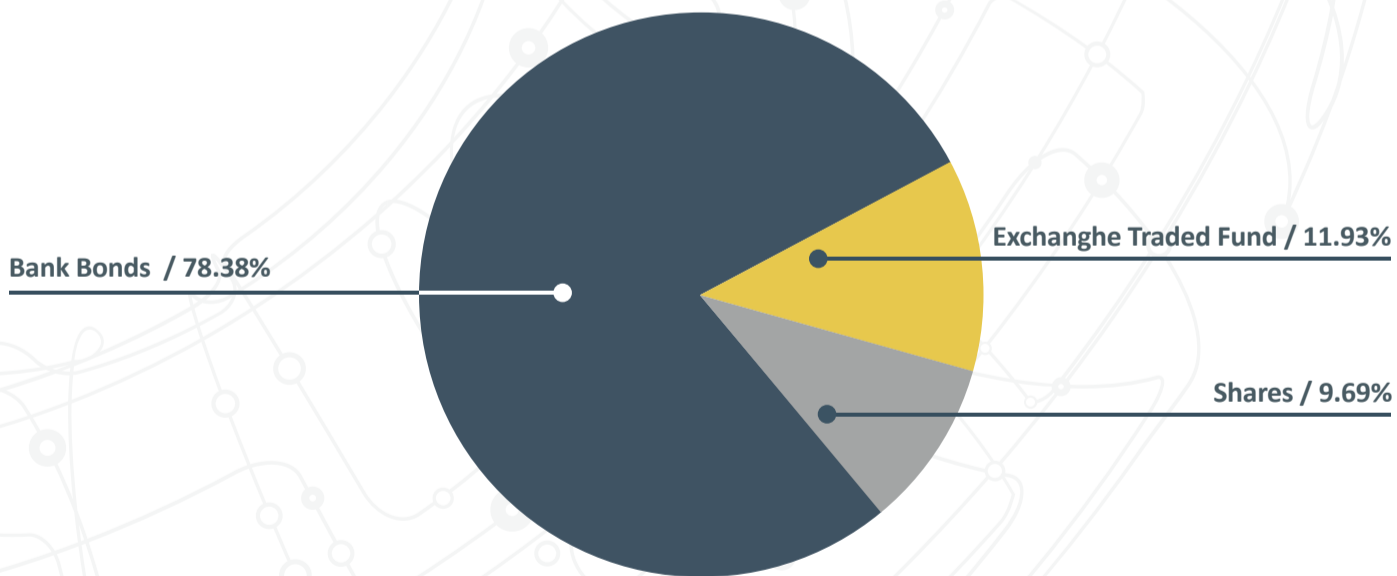


IRF

IRV

100% Dematerialized instruments

Composition of the international custody





UF trades registered in DCV

Value of transactions

UF 3,392.1 Million = US\$126,6 Billion.
A 4.1% increase with respect to February 2015

↓ 0.6%

With respect to the previous month.

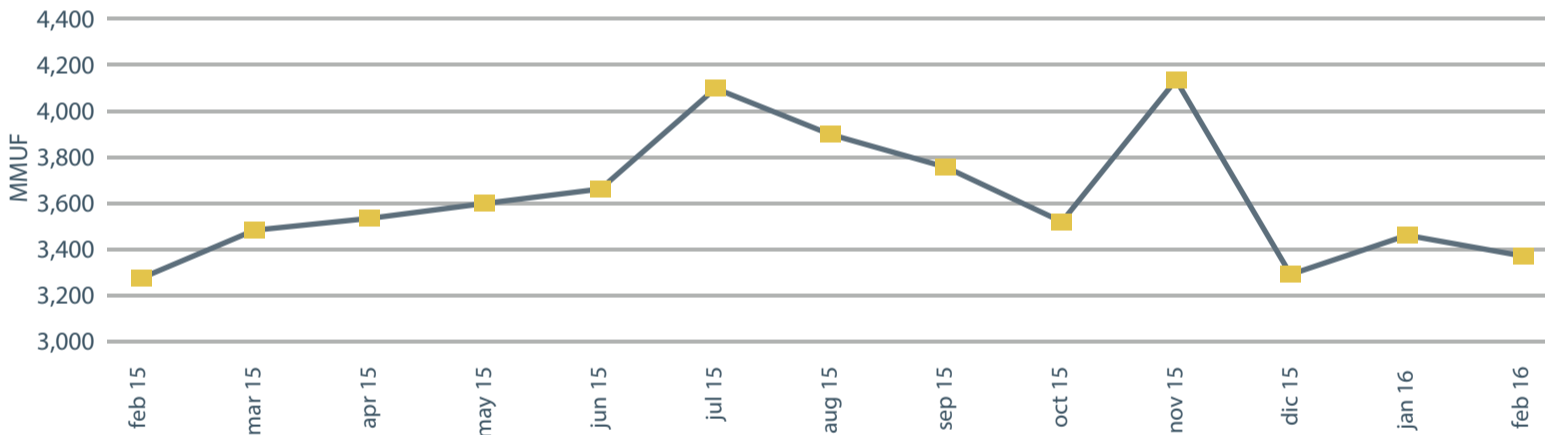
Number of transactions

130.293 monthly trades. A 0.6% decrease with respect to February 2015

↓ 2.5%

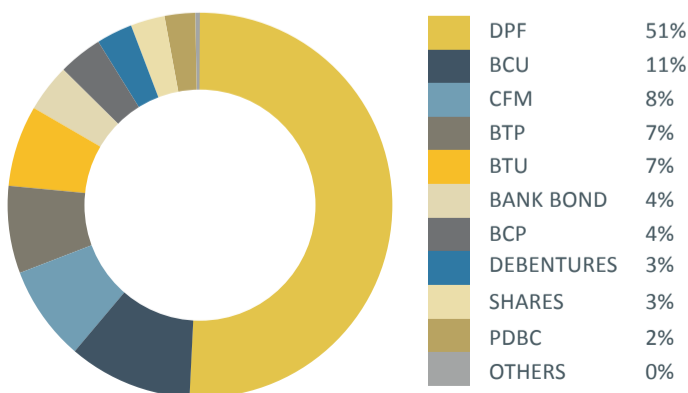
With respect to the previous month.

Progression of the UF trade amounts

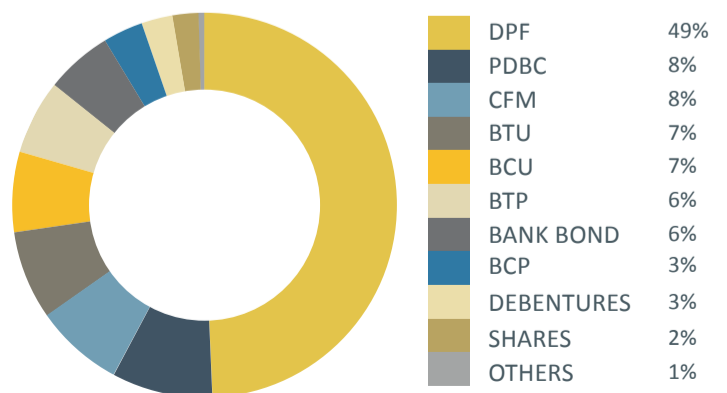


Higher volume of trades

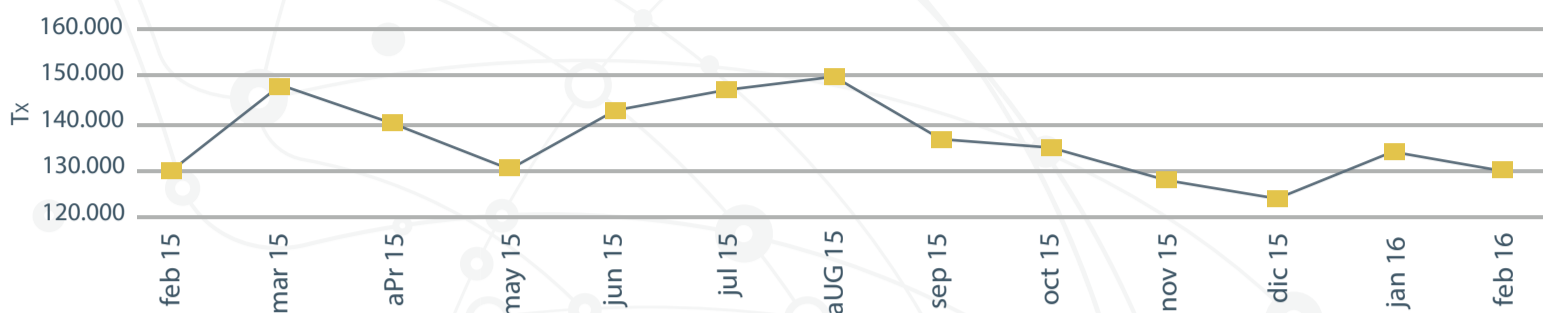
UF transactions - Instruments December 2015



UF transactions - Instruments February 2016

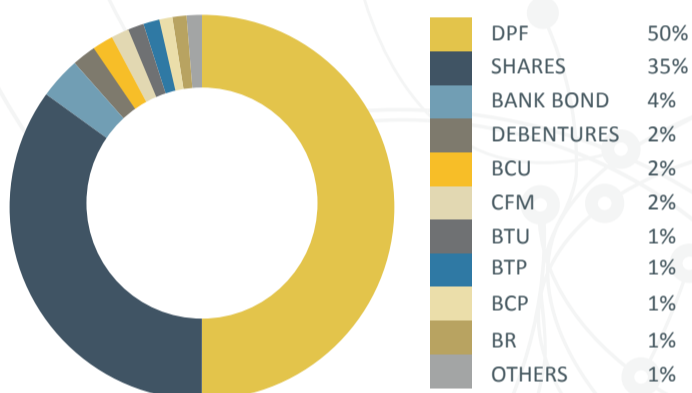


Progression in the number of transactions

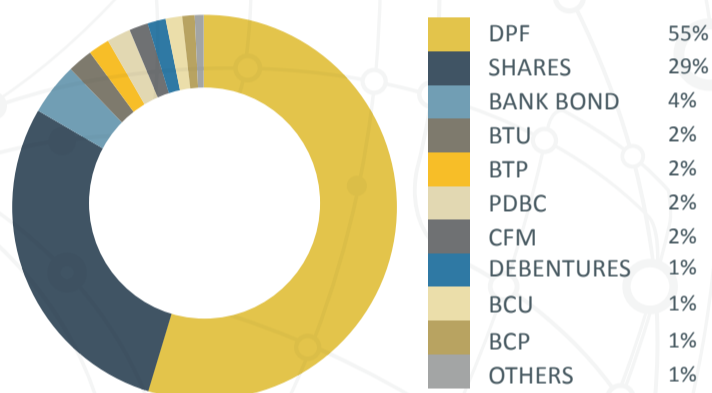


Higher volume of transactions

Number of Tx - Instruments December 2015



Number of Tx - Instruments February 2015



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