



## MONTHLY REPORT ON OPERATIONAL VOLUMES 2016



Total portfolio deposited with dcv increase 4.1%

### Total balance of the portfolio deposited in DCV

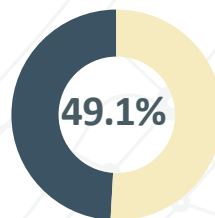
UF 7.640 Million = USD 300.9 Billion.  
10.6% increase with respect to  
June 2015.

**↑ 4.1%**

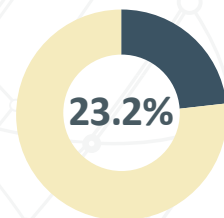
With respect to the previous month.

99.4% national custody.  
0.6% international custody.

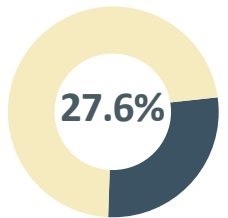
### Composition by instrument



IIF



IRV



IRF

96.9% dematerialized instruments and  
3.1% in physical form.



## COMPOSITION OF THE NATIONAL CUSTODY

### National portfolio balance

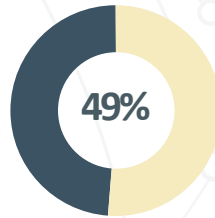
UF 7,597 Million = USD 275 Billion.  
A 4.9% increase with respect  
to May 2015.

**↑ 4.2%**

With respect to the previous month.

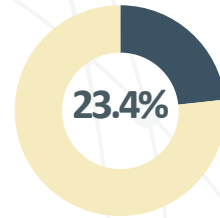
UF 7,211 million in accounts position.  
UF 80 million in BRAA.

### Composition of instrument



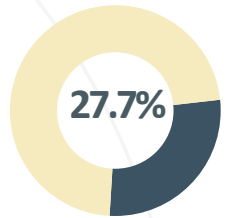
49%

IIF



23.4%

IRV



27.7%

IRF

96.9% dematerialized instruments and 3.1%  
in physical form.

### National portfolio composition

General Treasury / 12.25%

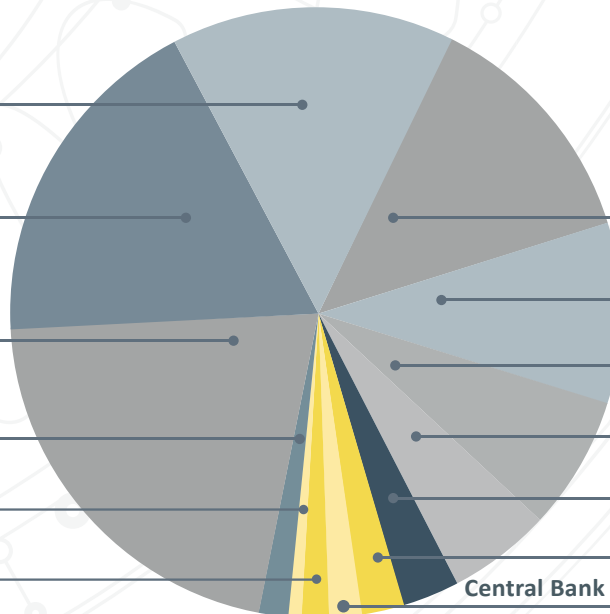
Shares / 18.17%

Fixed Term Deposit / 21.53%

Others / 1,06%

Letters of Credits / 0.96%

Recognized Bond / 1.37%



Bank Bonds/ 12.79%

Debentures / 9.50%

Fees Investment Funds / 7.16%

Central Bank Bonds / 5.68%

Subordinates Bonds / 2.98%

Mutual Fund Fees / 2.31%

Central Bank discountable promissory notes / 1.72%



## COMPOSITION OF THE INTERNATIONAL CUSTODY

### International Portfolio Balance

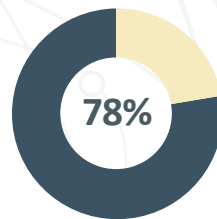
UF 43.7 Million = USD 1,720 Billion.  
37.7% increase with respect to  
June 2015

**↑ 7%**

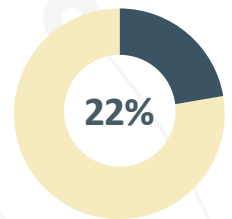
With respect to the previous month.

UF 38.4 Million international custody  
UF 5.3 Million Foreign Securities Exchange (BVE).

### Composition by instrument



VII



FII

100% Dematerialized instruments

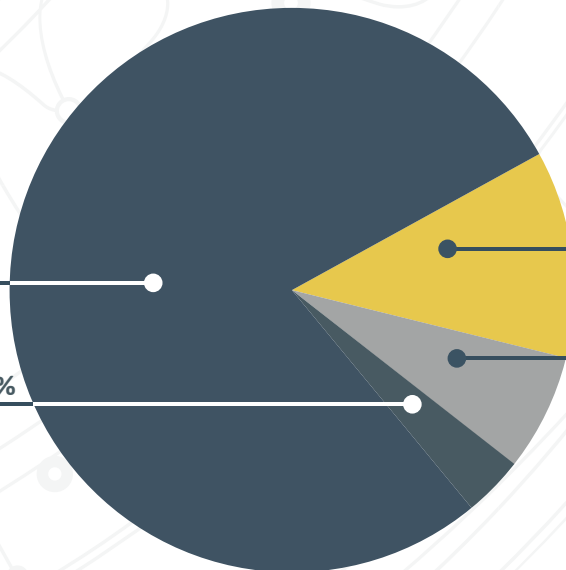
## Composition of the international custody

Bank Bond / 77.74%

Foreign Mutual Fund Fees / 3.49%

Exchange Traded Fund / 12.15%

Shares / 6.62%





## UF TRADES REGISTERED IN DCV

### Value of transactions

UF 3,794. Million = USD 149.4 Billion.  
3% increase with respect to June 2015

**↓ 11.7%**

With respect to the previous month.

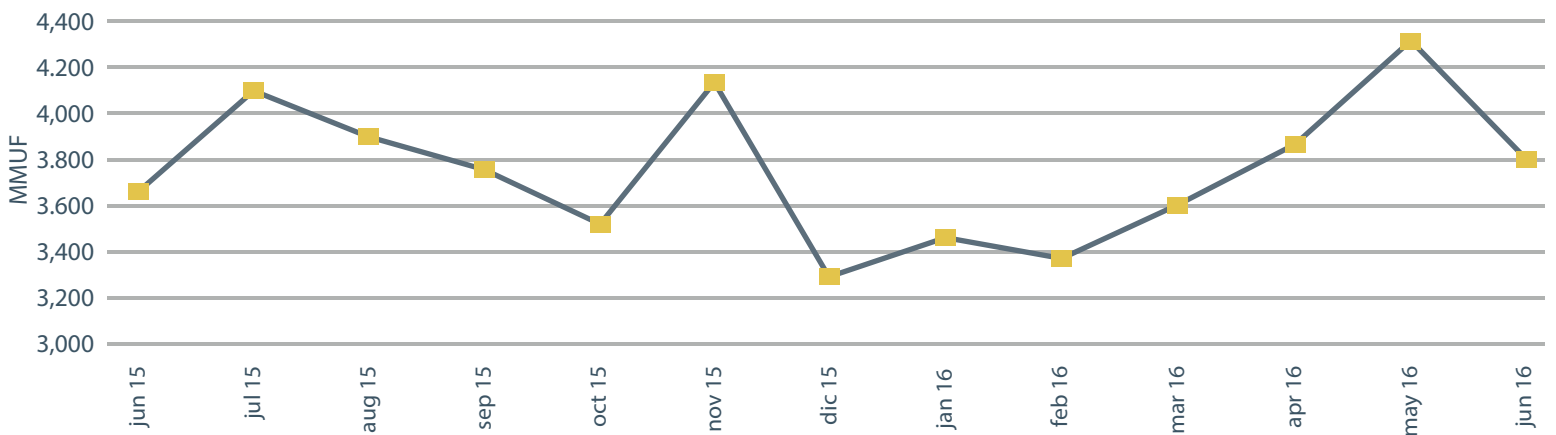
### Number of transactions

136,681 monthly trades.  
3.6% decrease with respect to June 2015

**↓ 7%**

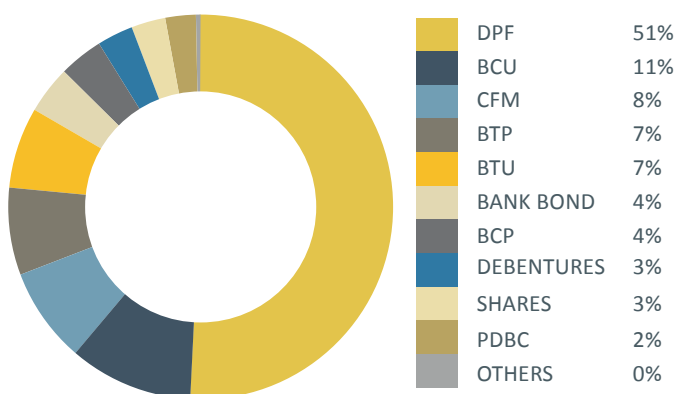
With respect to the previous month.

### Progression of the UF trade amounts

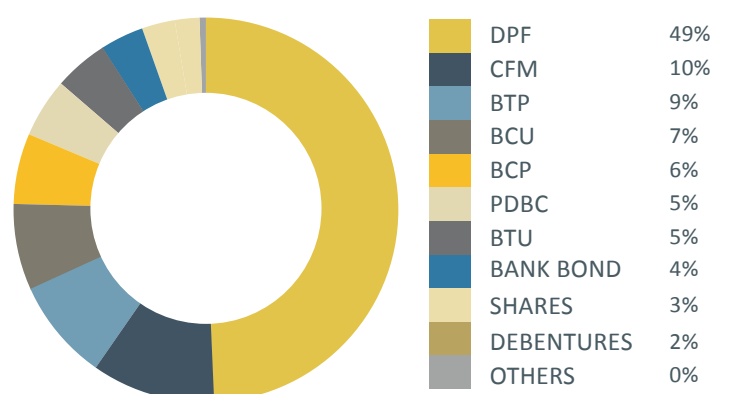


### Higher volume of trades

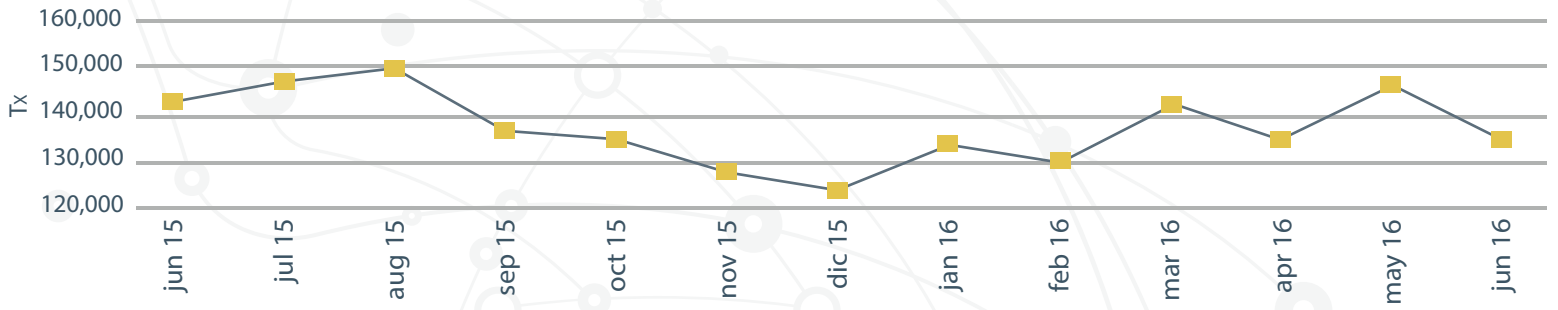
#### UF transactions - Instruments December 2015



#### UF transactions - Instruments June 2016

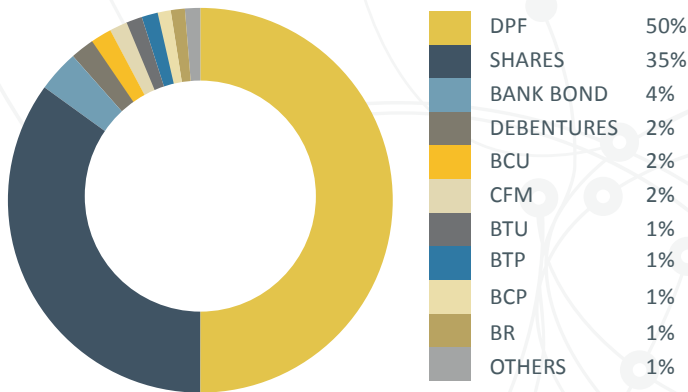


## Progression in the number of transactions

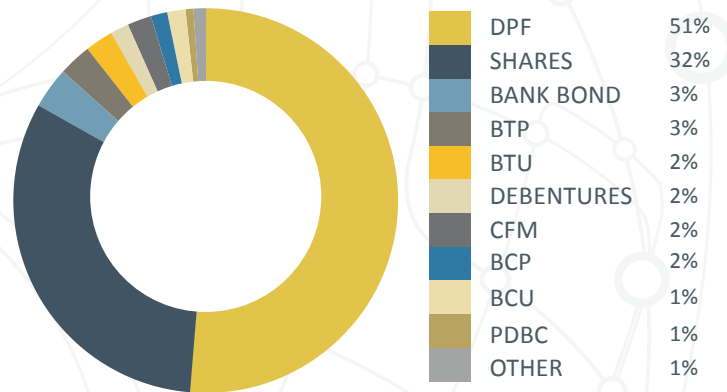


## Higher volume of transactions

Number of Tx - Instruments December 2015



Number of Tx - Instruments May 2016



### ADDRESS

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