



## MONTHLY REPORT ON OPERATIONAL VOLUMES 2016



Total portfolio deposited with dcv increased 1.5%

### Total balance of the portfolio deposited in DCV

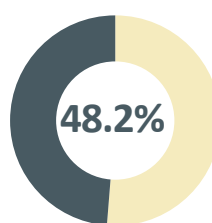
UF 7,967 Million = USD 321.1 Billion.  
11.8% increased with respect to  
October 2015.

**1.5%**

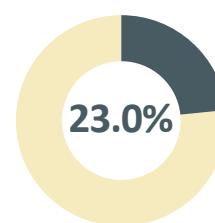
With respect to the previous month.

99.5% national custody.  
0.5% international custody.

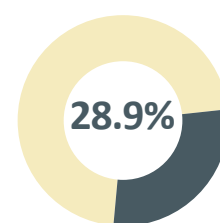
### Composition by instrument



VII



IIF



FII

97.2% dematerialized instruments and  
2.8% in physical form.



## COMPOSITION OF THE NATIONAL CUSTODY

### National portfolio balance

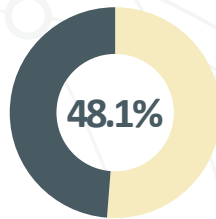
UF 7,927 Million = USD 319.5 Billion.  
A 11.8% increased with respect  
to October 2015.

**↑ 1.5%**

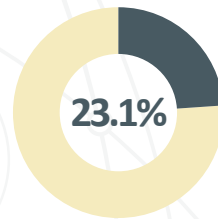
With respect to the previous month.

UF 7,853 million in accounts position.  
UF 74 million in BRAA.

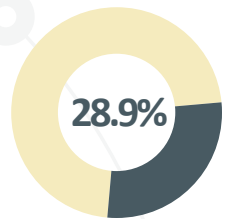
### Composition by instrument



VII



IIF



FII

97.2% dematerialized instruments and 2.8%  
in physical form.

### National portfolio composition

Bank Bond / 14.20%

Shares / 19.12%

Fixed Term Deposit / 20.73%

Others / 1.03%

Letters of Credits / 0.86%

Recognized Bond / 1.21%

General Treasury Bond / 13.60%

Debentures / 9.40%

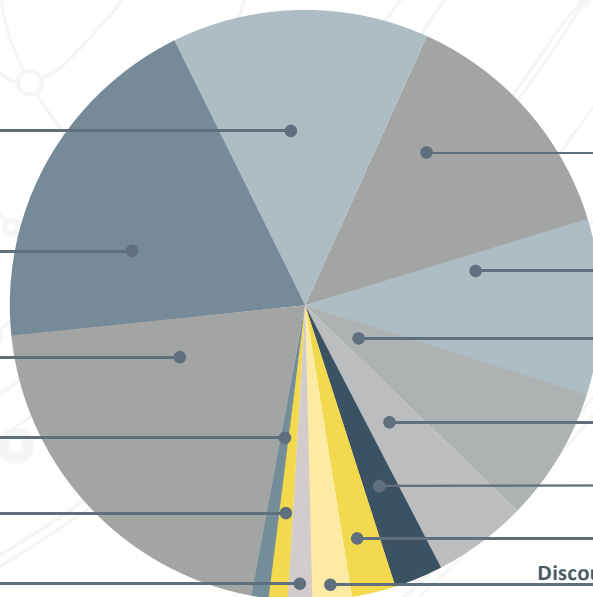
Fund Shares Investment / 7.40%

BCCH Bond / 5.09%

Subordinates Bond / 2.85%

Cuotas de Fondos Mutuos / 2.31%

Discountable promissory notes BCCH / 2.21%





## COMPOSITION OF THE INTERNATIONAL CUSTODY

### International Portfolio Balance

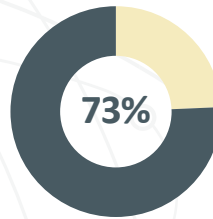
UF 40.4 Million = USD 1,629 Billion.  
20% increased with respect to  
October 2015

**↓ 0.7 %**

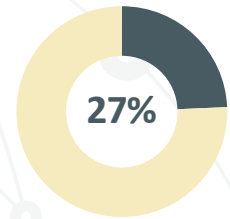
With respect to the previous month.

UF 35 Million international custody  
UF 5.4 Million Foreign Securities Exchange (BVE).

### Composition by instrument



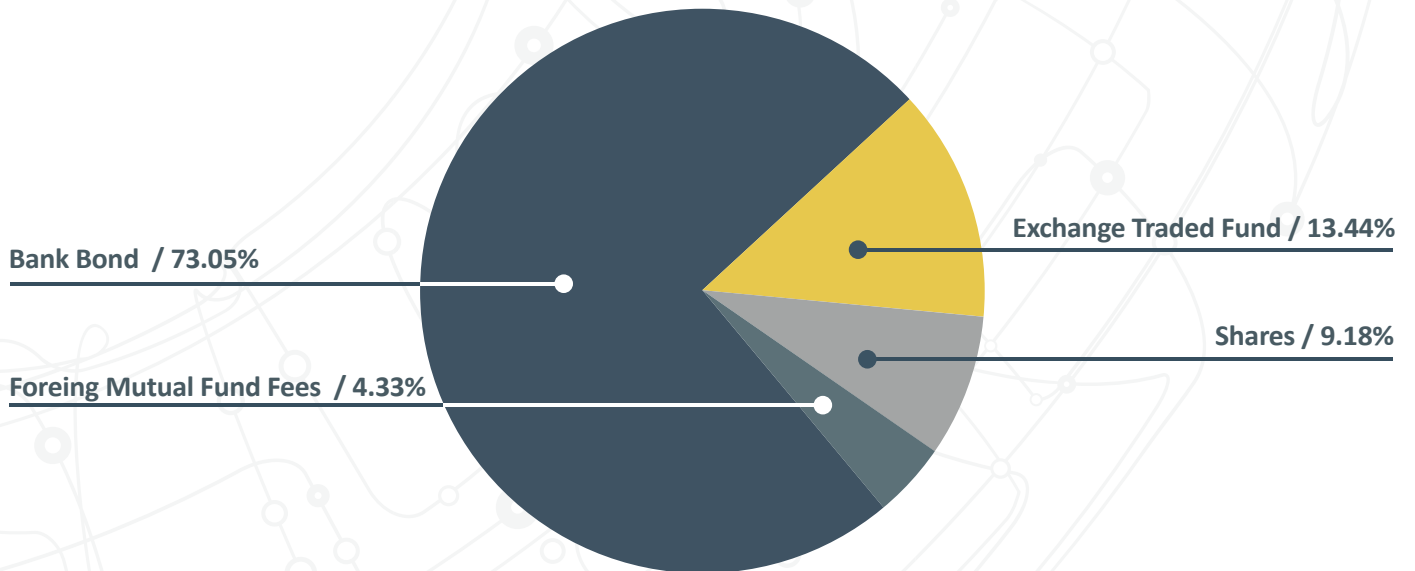
VII



FII

100% Dematerialized instruments

### Composition of the international custody





## UF TRADES REGISTERED IN DCV

### Value of transactions

UF 3,767.7 Million = USD 151.8 Billion.  
7.2% increased with respect to October 2015

**↓ 0.4%**

With respect to the previous month.

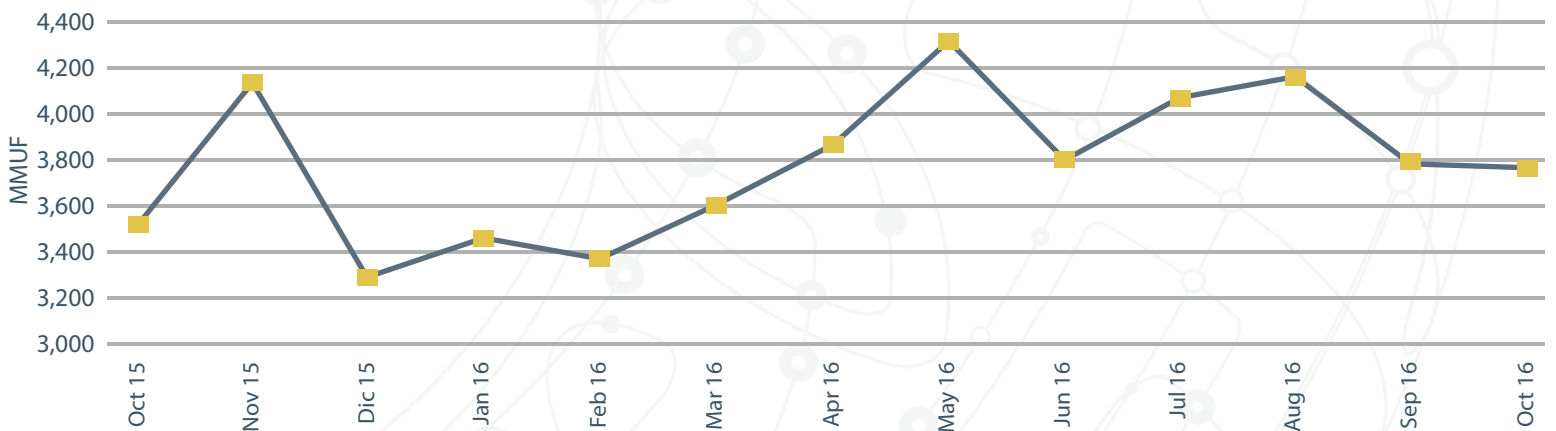
### Number of transactions

134,488 monthly trades.  
0.2% increase with respect to October 2015

**↓ 2.7%**

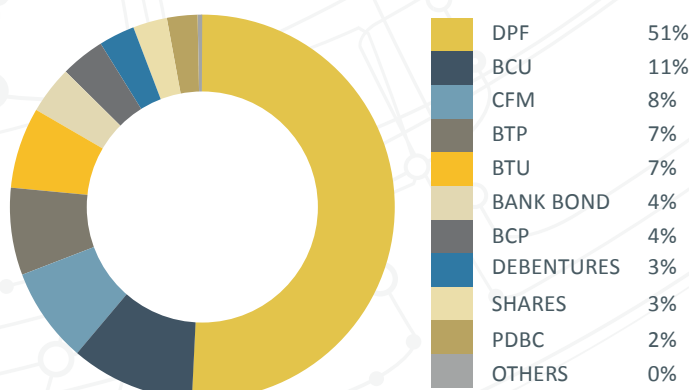
With respect to the previous month.

### Progression of the UF trade amounts

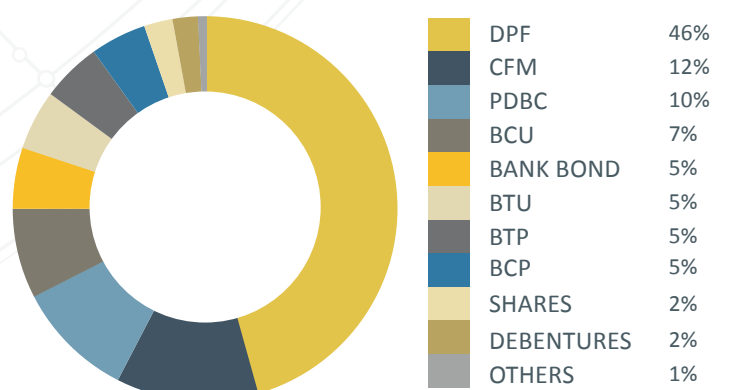


### Higher volume of trades

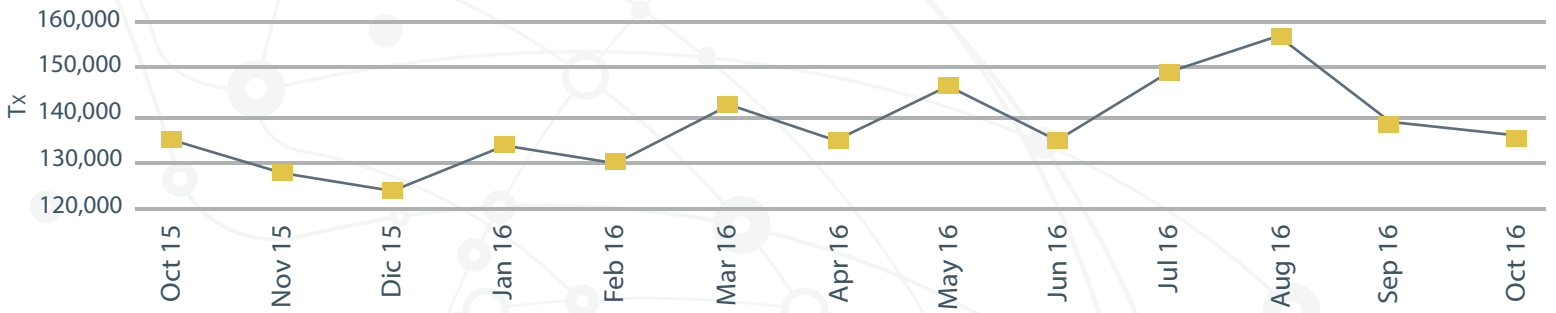
#### UF transactions - Instruments December 2015



#### UF transactions - Instruments October 2016

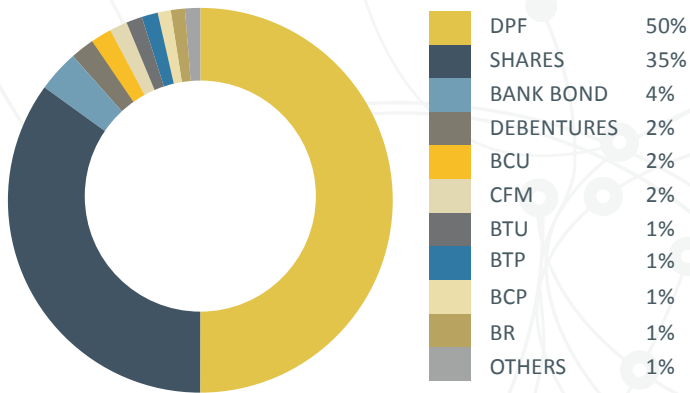


## Progression in the number of transactions

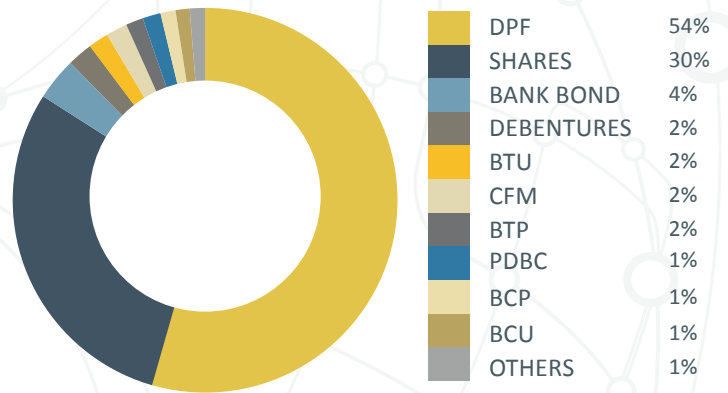


## Higher volume of transactions

Number of Tx - Instruments December 2015



Number of Tx - Instruments October 2016



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