

OPERATIONAL VOLUMES

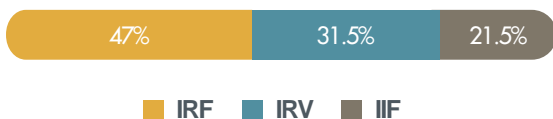


TOTAL PORTFOLIO
ON DEPOSIT WITH DCV
INCREASED BY **1.6%**
COMPARED TO THE PREVIOUS MONTH

DID YOU KNOW THAT THE TOTAL
BALANCE OF THE PORTFOLIO ON
DEPOSIT WITH DCV AMOUNTS TO
UF 8,622 MILLION?

*THIS CORRESPONDS TO
US\$ 352 BILLION
INCREASING BY
12.2% COMPARED TO JULY 2016

Composition by Instrument

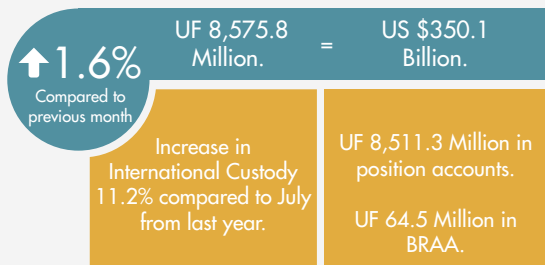


97.6% dematerialized instruments and 2.4% in physical form.

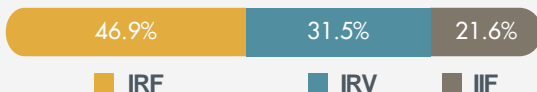


COMPOSITION OF NATIONAL CUSTODY

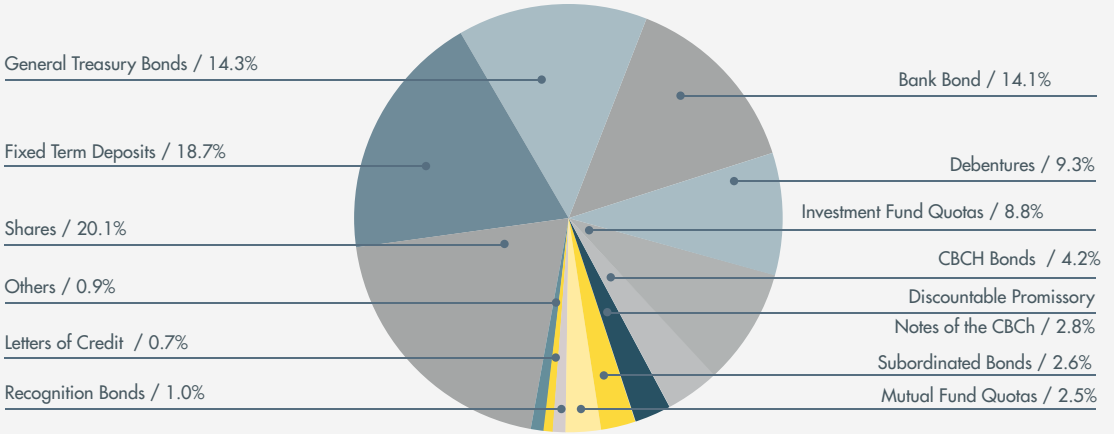
Balance of national portfolio



Composition by instrument

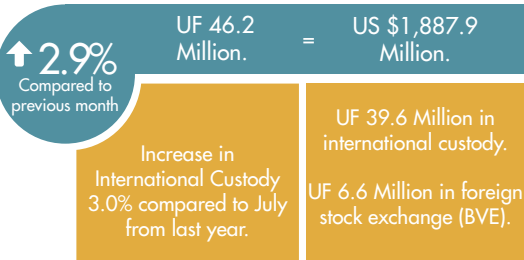


COMPOSITION IN NATIONAL PORTFOLIO

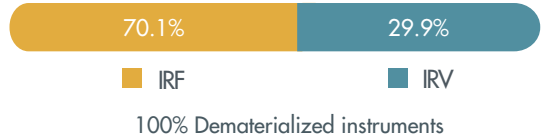


COMPOSITION OF INTERNATIONAL CUSTODY

Balance of national portfolio



Composition by instrument



COMPOSITION INTERNATIONAL PORTFOLIO





UF TRANSACTIONS
REGISTERED
IN DCV

Volume of transactions

Number of transactions

↓ 8.6%

Compared to previous month

5,275.5 Millones. = US \$215.3 Mil Millones.

Increased by 30.3% compared to July 2016.

157,817 transactions each month.

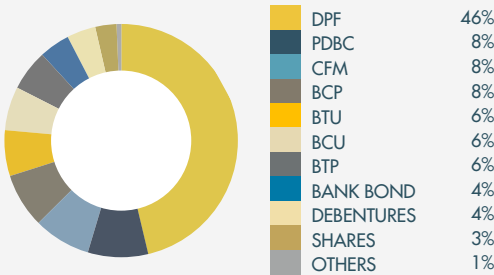
↓ 13.9%

Compared to previous month.

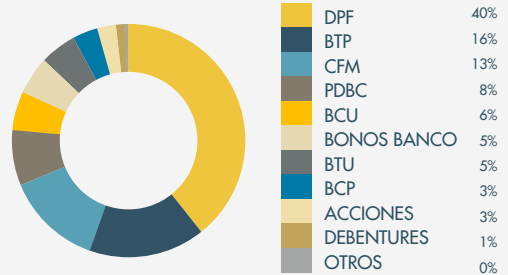
Increased by 5.9% compared to July 2016.

HIGHER
VOLUME OF TRANSACTIONS

UF Transactions Instruments December 2016

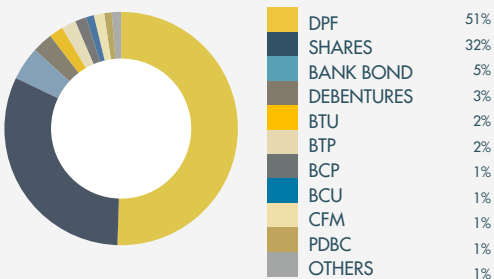


UF Transaction Instruments July 2017

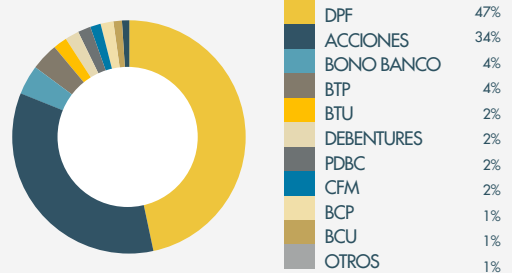


HIGHER
NUMBER OF TRANSACTIONS

TX Amount - Instruments December 2016



TX Amount - Instruments July 2017



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