

OPERATIONAL VOLUMES



TOTAL PORTFOLIO ON DEPOSIT WITH DCV INCREASED BY **2.9%** COMPARED TO THE PREVIOUS MONTH

DID YOU KNOW THAT THE TOTAL BALANCE OF THE PORTFOLIO ON DEPOSIT WITH DCV AMOUNTS TO **UF 8,250 MILLION?**

*THIS CORRESPONDS TO **US\$ 329.6 BILLION** INCREASING BY **15.4% COMPARED TO MARCH 2016**

Composition by Instrument



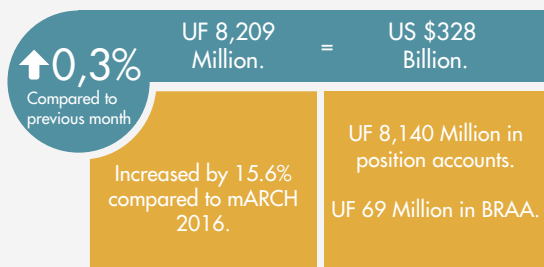
■ IRF ■ IRV ■ IIF

97.4% dematerialized instruments and 2.6% in physical form.



COMPOSITION OF NATIONAL CUSTODY

Balance of national portfolio

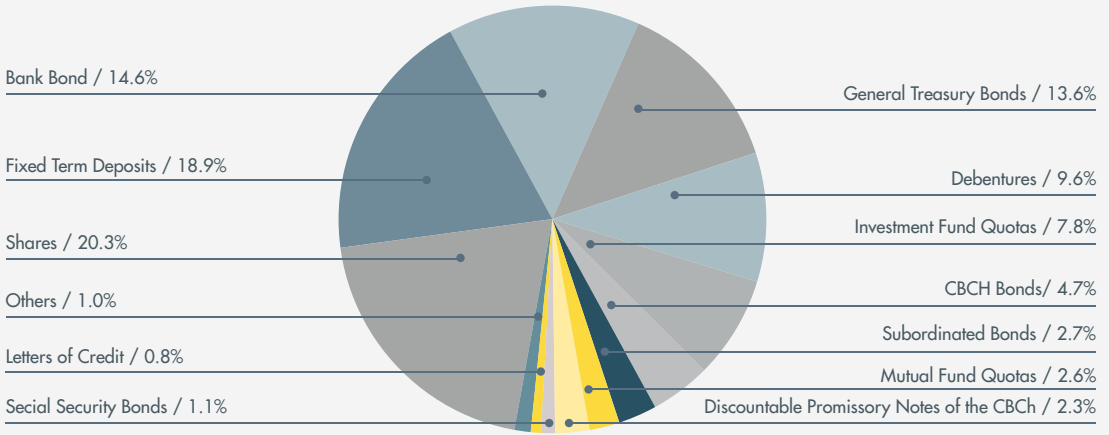


Composition by instrument



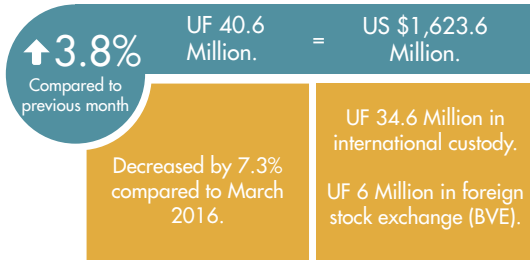
■ IRF ■ IRV ■ IIF

COMPOSITION IN NATIONAL PORTFOLIO

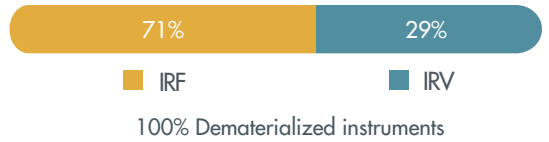


COMPOSITION OF INTERNATIONAL CUSTODY

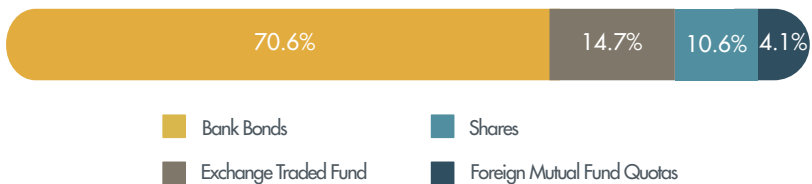
Balance of national portfolio



Composition by instrument



COMPOSITION INTERNATIONAL PORTFOLIO





UF TRANSACTIONS REGISTERED IN DCV

Volume of transactions

Number of transactions

↑10.5%

Compared to previous month

UF 4,756 Millones. = US \$190.1 Mil Millones.

Increased by 32.1% compared to March 2016.

150,201 transactions each month.

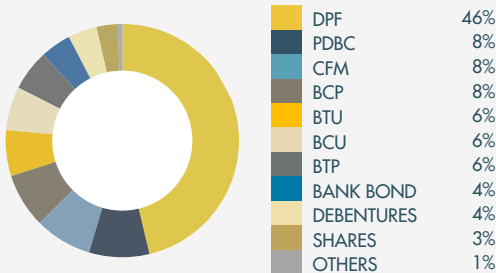
↑15.8%

Compared to previous month.

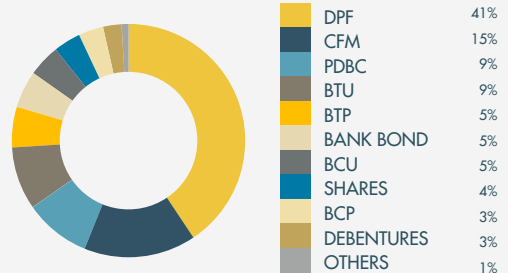
Increased by 6.7% compared to March 2016.

HIGHER VOLUME OF TRANSACTIONS

UF Transactions
Instruments December 2016

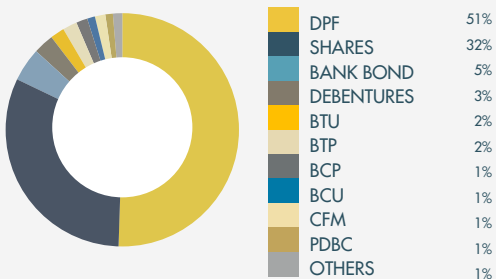


UF Transaction
Instruments March 2017

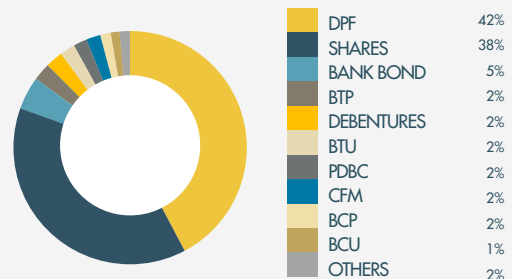


HIGHER NUMBER OF TRANSACTIONS

TX Amount -
Instruments December 2016



TX Amount -
Instruments March 2017



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