

OPERATIONAL VOLUMES



TOTAL PORTFOLIO ON DEPOSIT WITH DCV INCREASED BY **0.3%** COMPARED TO THE PREVIOUS MONTH

DID YOU KNOW THAT THE TOTAL BALANCE OF THE PORTFOLIO ON DEPOSIT WITH DCV AMOUNTS TO **UF 8,355 MILLION?**

*THIS CORRESPONDS TO **US\$ 329.5 BILLION** INCREASING BY **13.9% COMPARED TO MAY 2016**

Composition by Instrument



■ IRF ■ IRV ■ IIF

97.5% dematerialized instruments and 2.5% in physical form.



COMPOSITION OF NATIONAL CUSTODY

Balance of national portfolio

Composition by instrument

↑0.3%

Compared to previous month

UF 8,310 Million. = US \$327.7 Billion.

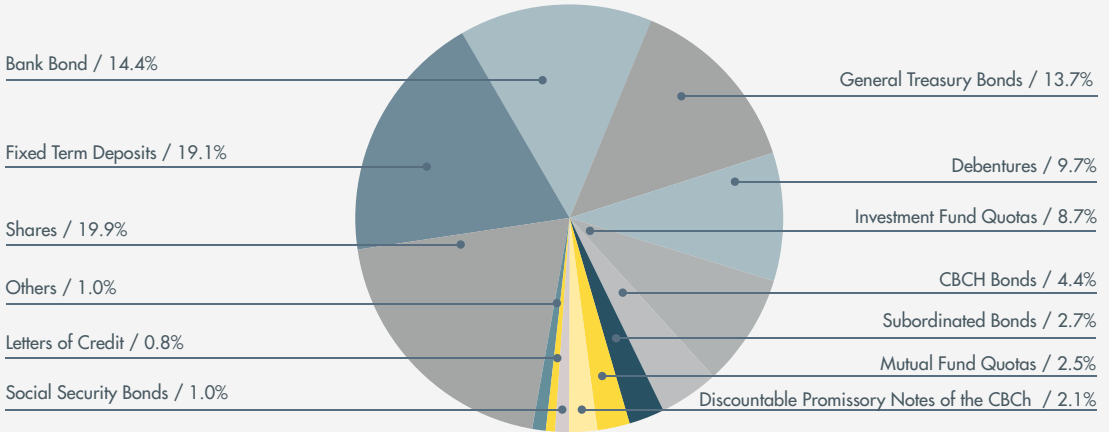
Increased by 14% compared to May 2016.

UF 8,243 Million in position accounts.
UF 67 Million in BRAA.



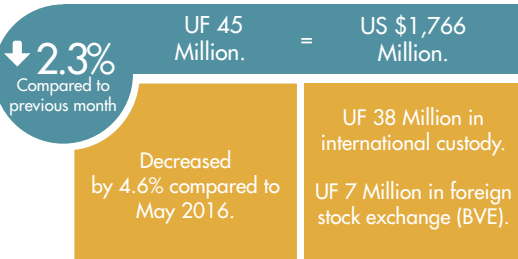
■ IRF ■ IRV ■ IIF

COMPOSITION IN NATIONAL PORTFOLIO

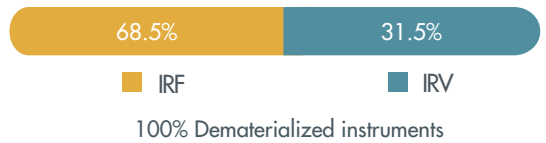


COMPOSITION OF INTERNATIONAL CUSTODY

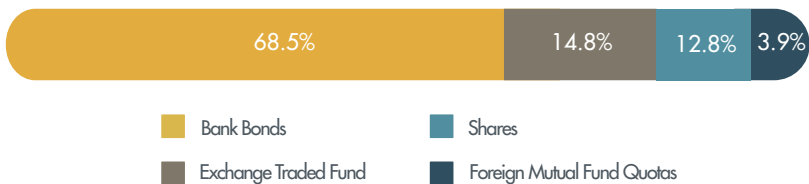
Balance of national portfolio



Composition by instrument



COMPOSITION INTERNATIONAL PORTFOLIO





UF TRANSACTIONS
REGISTERED
IN DCV

Volume of transactions

Number of transactions

+19.8%

Compared to previous month

5,174 Milliones. = US \$204 Mil Milliones.

Increased by 20.5% compared to May 2016.

151,706 transactions each month.

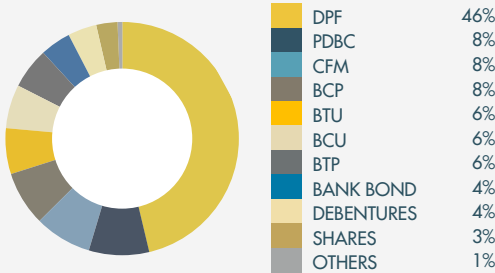
+25%

Compared to previous month.

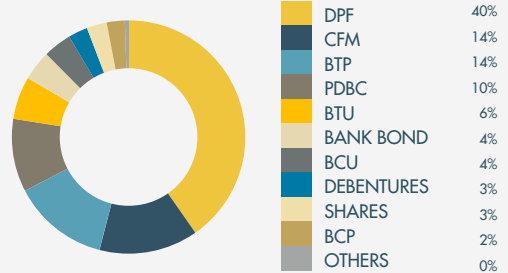
Increased by 3.2% compared to May 2016.

HIGHER
VOLUME OF TRANSACTIONS

UF Transactions Instruments December 2016

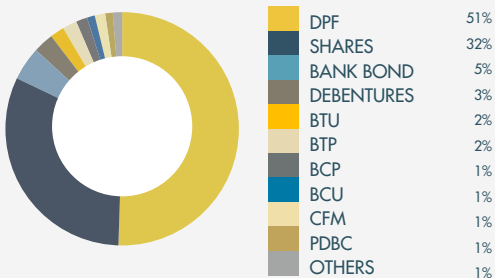


UF Transaction Instruments May 2017

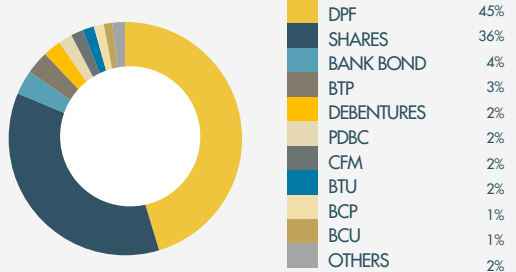


HIGHER
NUMBER OF TRANSACTIONS

TX Amount - Instruments December 2016



TX Amount - Instruments May 2017



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