

# OPERATIONAL VOLUMES



**TOTAL PORTFOLIO ON DEPOSIT WITH DCV DECREASED 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 8,805.5 MILLION?**

\*THIS CORRESPONDS TO **US\$ 366.5 BILLION** INCREASING BY **11.2% COMPARED TO NOVEMBER 2016**

## Composition by Instrument



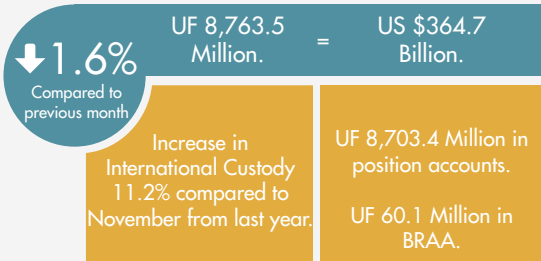
■ IRF ■ IRV ■ IIF

97.7% dematerialized instruments and 2.3% in physical form.



## COMPOSITION OF NATIONAL CUSTODY

### Balance of national portfolio

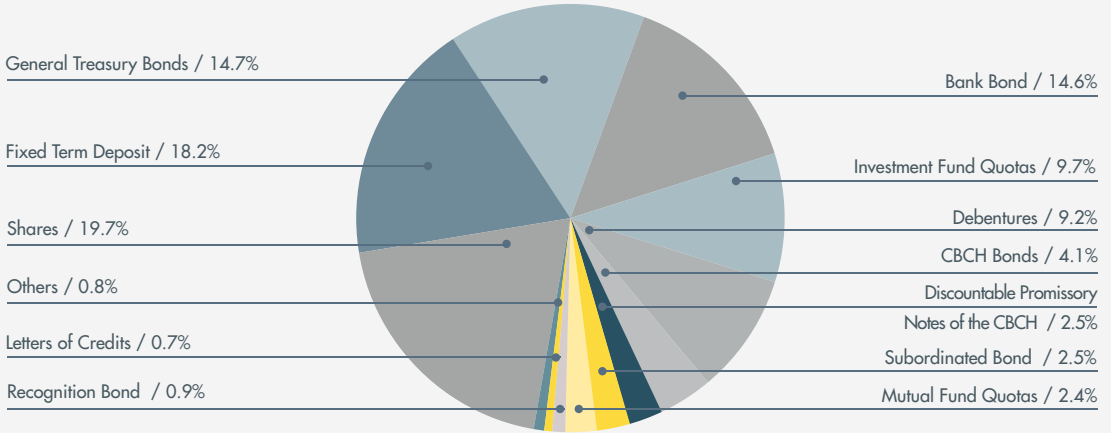


### Composition by instrument



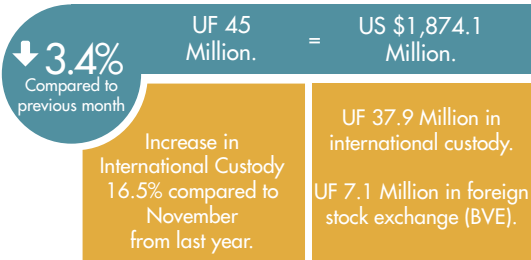
■ IRF ■ IRV ■ IIF

## COMPOSITION IN NATIONAL PORTFOLIO

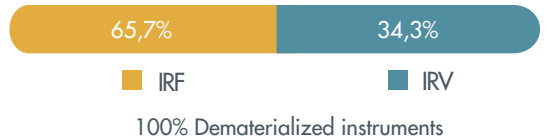


## COMPOSITION OF INTERNATIONAL CUSTODY

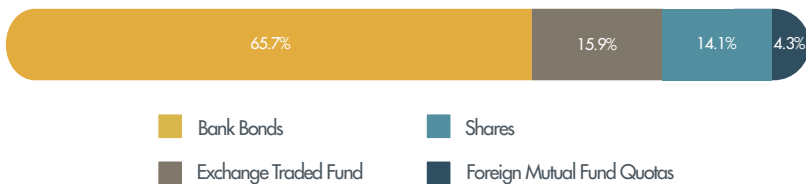
### Balance of national portfolio



### Composition by instrument



## COMPOSITION INTERNATIONAL PORTFOLIO





**UF TRANSACTIONS**  
REGISTERED  
**IN DCV**

**Volume of transactions**

**Number of transactions**

**↑14.7%**

Compared to previous month

5,666.1 Millones. = US \$1994.2 Mil Millones.

Increased by 9.9% compared to November 2016.

149,523 transactions each month.

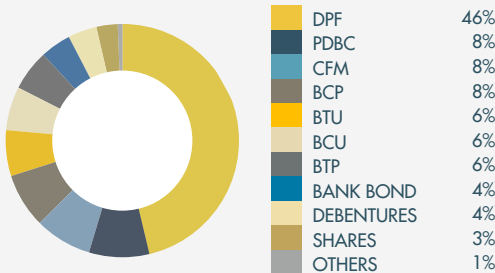
**↓8.4%**

Compared to previous month.

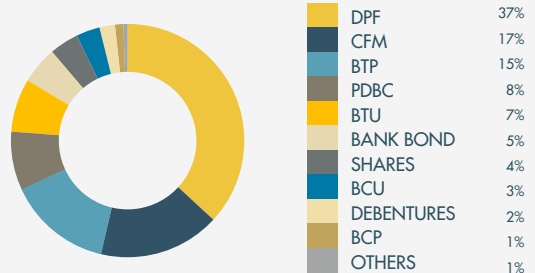
Increased by 1.6% compared to November 2016.

HIGHER  
**VOLUME OF TRANSACTIONS**

UF Transactions Instruments December 2016

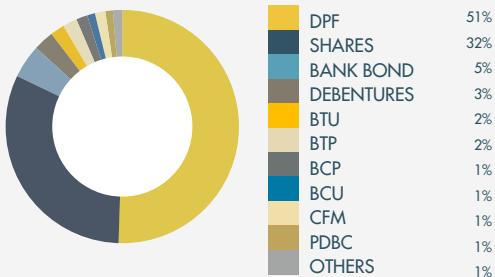


UF Transaction Instruments November 2017

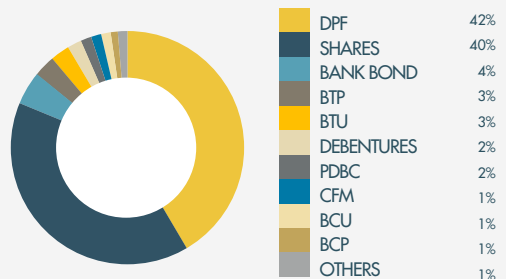


HIGHER  
**NUMBER OF TRANSACTIONS**

TX Amount - Instruments December 2016



TX Amount - Instruments November 2017



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