

VOLUME OPERATIONS REPORT

# 2018

APRIL

SUSTAINED GROWTH IN TIME  
**IS OUR GREATEST SUPPORT**

TOTAL PORTFOLIO DEPOSITED IN DCV

INCREASED



## 10.9%

With respect to March 2017

DID YOU KNOW THAT THE BALANCE OF THE PORTFOLIO DEPOSITED IN DCV IS

### UF 9,236.8 MILLIONS

THIS IS EQUIVALENT TO

### USD 411.8 BILLION

DECREASED



### 13.2%

With respect to the previous month

COMPOSITION BY INSTRUMENT

IRF

### 45.6%

IIF

### 19.4%

IRV

### 35.0%

97.9% Electronic and 2.1% Physical Instruments

COMPOSITION OF NATIONAL

## NATIONAL

### UF 9,145.7 MILLION

THIS IS EQUIVALENT TO

### USD 407.7 BILLION

DECREASED



### 1.5%

With respect to the previous month

NATIONAL CUSTODY

INCREASED



## 10.4%

With respect to April 2017

### UF 9,089.6 MILLIONS

IN BALANCE ACCOUNTS

### UF 55.8 MILLIONS

IN BRAA

COMPOSITION BY INSTRUMENT

IRF

### 45.3%

IRV

### 35.1%

IIF

### 19.6%

Bank Bond	14.6%	General Treasury Bonds	13.7%
Fixed Term Deposits	16.9%	Investment Fund Quota	10.4%
Shares	20.6%	Debentures	9.1%
Others	0.9%	Mutual Fund Quotas	4.1%
Credit Letters	0.8%	BCCH Bonds	3.3%
Recognition Bonds	0.8%	BCCH Discountable Promissory Notes	2.8%
		Subordinated Bond	2.4%

COMPOSITION OF INTERNATIONAL

## INTERNATIONAL

### UF 91.4 MILLION

THIS IS EQUIVALENT TO

### USD 4,075.1 BILLION

INCREASED



### 66.3%

With respect to the previous month

INTERNATIONAL CUSTODY

INCREASED



## 99.4%

With respect to April 2017

### UF 84.1 MILLIONS

IN INTERNATIONAL CUSTODY

### UF 7.3 MILLIONS

IN BVE

COMPOSITION BY INSTRUMENT

IRF

### 84.0%

IRV

### 16.0%

100% Electronic instruments

COMPOSITION IN THE INTERNATIONAL PORTFOLIO

Banking Bonds	84.0%	Exchange Traded Fund	7.9%
Exchange Traded Fund	1.4%	Shares	6.7%

### UF TRANSACTIONS REGISTERED IN DCV

## UF 5,111.7 MILLION

THIS IS EQUIVALENT TO

### USD 227.9 BILLION

INCREASED



### 4.2%

With respect to April 2017

NUMBER OF TRANSACTIONS PER MONTH

## 138.742

DECREASED



### 9.6%

With respect to the previous month

INCREASED



### 14.3%

With respect to April 2017

GREATER VOLUME OF TRANSACTIONS IN UF

Instruments as of December 2017

DPF	37%
CFM	15%
BTP	13%
BTU	12%
PDBC	7%
SHARES	5%
BANK BOND	3%
BCU	3%
DEBENTURES	2%
BCP	2%
OTHERS	1%

Instruments as of April 2018

DPF	34%
CFM	19%
BTP	12%
PDBC	11%
BTU	7%
BANK BOND	4%
SHARES	4%
BCU	3%
DEBENTURES	3%
BCP	2%
OTHERS	1%

GREATER NUMBER OF TRANSACTIONS IN TX

Instruments as of December 2017

SHARES	42%
DPF	39%
BANK BOND	5%
BTU	3%
BTP	3%
DEBENTURES	2%
BCU	1%
CFM	1%
PDBC	1%
BCP	1%
OTHERS	2%

Instruments as of April 2018

DPF	47%
SHARES	35%
BANK BOND	4%
PDBC	2%
DEBENTURES	2%
BTP	2%
BTU	2%
CFM	2%
BCU	1%
BCP	1%
OTHERS	2%

MAKE SMART DECISIONS  
TRUST THE EXPERTS IN SECURITIES CUSTODY



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