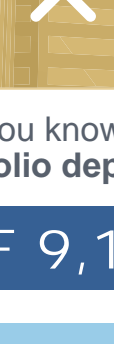


Sustained growth over time is our **greatest backing**

Total Portfolio deposited with DCV



Increased by **0.4%** compared to December 2017.

Did you know that the total balance of the **Portfolio deposited with DCV** amounts to

UF 9,120.6 MILLION

This equals **USD 361.4 BILLION**



Decreased by **2.6%** compared to the previous month.

Composition by instrument



98.2% electronic instruments and 1.8% printed instruments.

Composition of **NATIONAL CUSTODY**

Balance of the National Portfolio

UF 9,009.4 MILLIONS

This equals **USD 357.0 BILLION**



Decreased by **2.7%** compared to the last month.

National Custody decreased by **0.4%** compared to December 2017.

UF 8,961.8 MILLION in balance accounts.

UF 47.6 MILLIONS in BRAA.

Composition by instrument



Composition in National Portfolio

Shares	19.0%	General Treasury Bonds	15.5%
Time Deposits	17.1%	Investment Fund Quotas	11.4%
Bank Bonds	15.6%	Debentures	9.9%
Others	1.0%	Discountable Promissory Notes of the CBCH	2.6%
Recognition Bonds	0.6%	CBCH Bonds	2.7%
Letters of Credit	0.6%	Subordinated Bonds	2.5%
		Mutual Fund Quotas	1.5%

Composition of **INTERNATIONAL CUSTODY**

Balance of the International Portfolio

UF 111.2 MILLIONS

This equals **USD 4,405 MILLIONS**



Increased by **4.5%** compared to the previous month.

The **International Custody** increase **162.5%** compared to December 2017.

UF 103.9 MILLIONS in international custody.

UF 7.3 MILLIONS in BVE.

COMPOSITION BY INSTRUMENT



100% Electronic instruments

COMPOSITION IN THE INTERNATIONAL PORTFOLIO

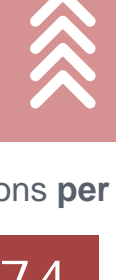
Bank Bonds	87.3%	Exchange Traded Fund	6.6%
Fund Quotas	1.1%	Shares	5.0%
Foreign Mutuals			

UF TRANSACTIONS recorded in DCV

Transaction Amount

UF 5,078.7 MILLIONS

This equals **USD 201.2 BILLION**



Increased by **4.8%** compared to the previous

Number of Transactions per month

125,574

Increased by **5.8%** compared to the last month.

Decreased by **15.9%** compared to December 2017.

More UF transactions

Instruments December 2017

DPF	37%
CFM	15%
BTP	13%
BTU	12%
PDBC	7%
Shares	5%
Bank Bonds	3%
BCU	3%
Debentures	2%
BCP	2%
Others	1%

Instruments December 2018

DPF	34%
CFM	17%
BTU	14%
PDBC	13%
BTP	10%
Bank Bond	3%
Shares	3%
BCU	2%
Debentures	2%
BCP	1%
Others	1%

Greater Volume of TX transactions

Instruments December 2017

Shares	42%
DPF	39%
Bank Bonds	5%
BTU	3%
BTP	3%
Debentures	2%
BCU	1%
CFM	1%
PDBC	1%
BCP	1%
Others	2%

Instruments December 2018

DPF	43%
Shares	37%
Bank Bond	3%
PDBC	3%
BTU	3%
BTP	3%
Debentures	2%
CFM	2%
CFI	1%
BR	1%
Others	2%

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