

VOLUME OPERATIONS REPORT

2018

MAY

SUSTAINED GROWTH IN TIME
IS OUR GREATEST SUPPORT

TOTAL PORTFOLIO DEPOSITED IN DCV

INCREASED
↑
10.3%
With respect to April 2017

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

UF 9,212.7 MILLIONS

THIS IS EQUIVALENT TO
USD 397.0 BILLION

DECREASED
↓
0.3%
With respect to the previous month

COMPOSITION BY INSTRUMENT

IRF 45.8% **IIF 19.4%** **IRV 34.8%**

97.9% Electronic and 2.1% Physical Instruments



COMPOSITION OF NATIONAL

BALANCE OF NATIONAL PORTFOLIO
UF 9.117.4 MILLION

THIS IS EQUIVALENT TO
USD 392.9 BILLION

DECREASED
↓
0,3%
With respect to the previous month

NATIONAL CUSTODY

INCREASED
↑
9.7%
With respect to May 2017

UF 9.062.6 MILLIONS
IN BALANCE ACCOUNTS

UF 54.8 MILLIONS
IN BRAA

COMPOSITION BY INSTRUMENT

IRF 45.4% **IRV 35.0%** **IIF 19.6%**



COMPOSITION OF INTERNATIONAL

BALANCE OF THE INTERNATIONAL PORTFOLIO
UF 95.3 MILLION

THIS IS EQUIVALENT TO
USD 4,105 BILLION

INCREASED
↑
4.2%
With respect to the previous month

INTERNATIONAL CUSTODY

INCREASED
↑
112,7
With respect to May 2017

UF 87.7 MILLIONS
IN INTERNATIONAL CUSTODY

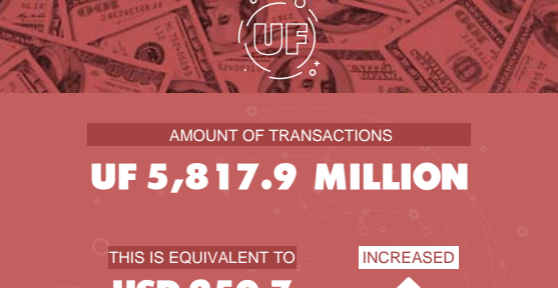
UF 7.6 MILLIONS
IN BVE

COMPOSITION BY INSTRUMENT

IRF 84.3% **IRV 15.7%**

100% Electronic instruments

COMPOSITION IN THE INTERNATIONAL PORTFOLIO



UF TRANSACTIONS REGISTERED IN DCV

AMOUNT OF TRANSACTIONS
UF 5,817.9 MILLION

THIS IS EQUIVALENT TO
USD 250.7 BILLION

INCREASED
↑
13.8%
With respect to May 2017

NUMBER OF TRANSACTIONS PER MONTH

149.172

INCREASED
↓
7.5%
With respect to the previous month

DECREASED
↑
1.7%
With respect to May 2017

GREATER VOLUME OF TRANSACTIONS IN UF



GREATER NUMBER OF TRANSACTIONS IN TX



MAKE SMART DECISIONS
TRUST THE EXPERTS IN SECURITIES CUSTODY