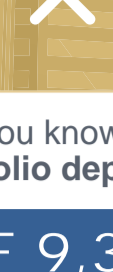


Sustained growth over time
is our **greatest backing**

Total Portfolio deposited with DCV

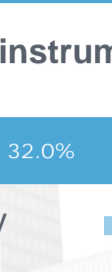


Increased by
6.3%
compared to November 2017.

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

UF 9,365.5 MILLION

This equals
**USD 385,2
BILLION**



Increased by
1.0%
compared to
the previous
month.

Composition by instrument



■ IRF ■ IRV ■ IIF

98.2% electronic instruments and 1.8% printed instruments.

Composition of

NATIONAL CUSTODY

Balance of the National Portfolio

UF 9,259.2 MILLIONS

This equals
**USD 380.8
BILLION**



Increased by
1.2%
compared to
the last
month.



National Custody
increased by
5.7%
compared to
November 2017.

**UF 9,210.6
MILLION**
in balance
accounts.

**UF 48.6
MILLIONS**
in BRAA.

Composition by instrument



■ IRF ■ IRV ■ IIF

Composition in National Portfolio

Shares	19.2%	General Treasury Bonds	15.5%
Time Deposits	16.7%	Investment Fund Quotas	10.9%
Bank Bonds	15.4%	Debentures	9.7%
Others	0.7%	Discountable Promissory Notes of the CBCH	3.3%
Recognition Bonds	0.6%	CBCH Bonds	2.9%
Letters of Credit	0.6%	Subordinated Bonds	2.4%
		Mutual Fund Quotas	2.1%

Composition of

INTERNATIONAL CUSTODY

Balance of the International Portfolio

UF 106.3 MILLIONS

This equals
**USD 4,374
MILLIONS**



Decreased by
11.9%
compared to
the previous
month.

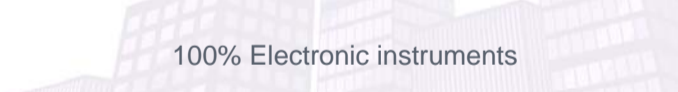


The **International Custody**
increase
136.1%
compared to
November 2017.

**UF 98.9
MILLIONS**
in international
custody.

**UF 7.4
MILLIONS**
in BVE.

COMPOSITION BY INSTRUMENT



■ IRF ■ IRV

100% Electronic instruments

COMPOSITION IN THE INTERNATIONAL PORTFOLIO

Bank Bonds	86.4%	Exchange Traded Fund	7.0%
Fund Quotas	3%	Shares	5.4%
Foreign Mutuals	1.2%		

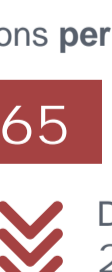
UF TRANSACTIONS

recorded in DCV

Transaction Amount

UF 4,846.4 MILLIONS

This equals
**USD 199.3
BILLION**



Decreased by
0.6%
compared to
the previous

Number of Transactions per month

118,665



Decreased by
9.5%
compared to
the last
month.



Decreased by
20.6%
compared to
November 2017.

More UF transactions

Instruments December 2017

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

Instruments November 2018

DPF	34%
BTU	16%
CFM	16%
PDBC	12%
BTP	10%
Bank Bond	4%
Shares	3%
Debentures	2%
BCU	2%
BCP	0%
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 November 2018

DPF	34%
BTU	16%
CFM	16%
PDBC	12%
BTP	10%
Bank Bond	4%
Shares	3%
Debentures	2%
bcu	2%
BCp	0%
Others	1%

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