

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

**UF 9,437.4 MILLION**

This equals  
**USD 387.3 BILLION**

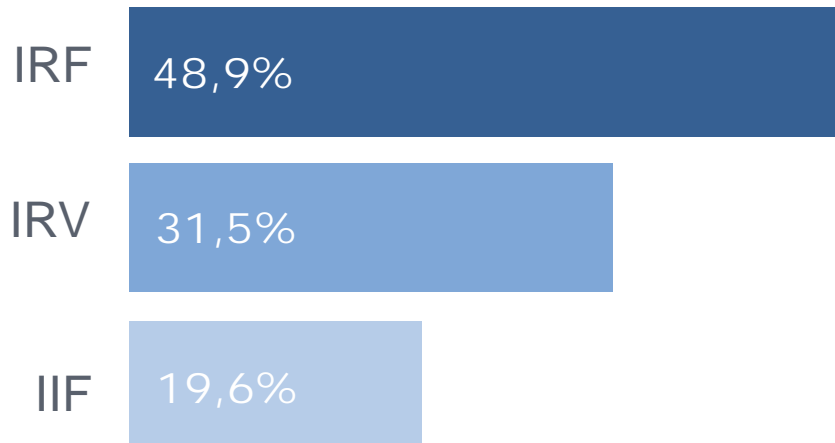


Increase 0.4%  
compared to the  
previous month.



Increase 1.8%  
compared to June 2018

### Composition by instrument



98.3% electronic instruments and 1.7% printed instruments.

# Composition of NATIONAL CUSTODY

Balance of the National Portfolio

UF 9,326.9 MILLIONS

This equals

USD 382.8 BILLION



Increase 0.4%  
compared to the  
previous month.



Increase 1.7%  
compared to June 2018

## Composition by instrument

UF 9,288.2 MILLION  
in balance accounts.

UF 38.7 MILLION  
in BRAA.

IRF 48.4%

IRV 31.7%

IIF 19.9%

## Composition in National Portfolio

Shares 17.9%

Time Deposits 16.4%

Bank Bonds 15.5%

Others 0.7%

Recognition Bonds 0.5%

Letters of Credit 0.5%

General Treasury Bonds 16.2%

Investment Fund Quotas 11.7%

Debentures 10.1%

Mutual Fund Quotas 2.1%

CBCH Bonds 2.6%

Subordinated Bonds 2.5%

Discountable Promissory Notes  
of the CBCH 3.3%



# Composition of INTERNATIONAL CUSTODY

Balance of the International Portfolio

UF 110.5 MILLIONS

This equals

USD 4,535 MILLIONS



Increase 2.0%  
compared to the  
previous month.



Increase 12.4%  
compared to June

## Composition by instrument

UF 102,5 MILLIONS  
in international custody

UF 8.0 MILLIONS  
in BVE

IRF

86.6%

IRV

13.4%

100% Electronic instruments

## Composition in the International Portfolio



Bank Bonds

86.6%

Exchange Traded Fund

7.3%

Fund Quotas  
Foreign Mutuals

0.8%

Shares

5.3%

# UF TRANSACTIONS

registered in the DCV

**Monto de Transacciones**

**UF 5,425.1 MILLIONS**

This equals

**USD 222.7 BILLION**



**Increase 14.4%**  
compared to the  
previous month.



**Increase 9.6%**  
compared to June  
2018

## Number of Transactions per month

**123,636**



**Decreased 9.8%**  
compared to the previous month.



**Decrease 17.2%**  
compared to June 2018.

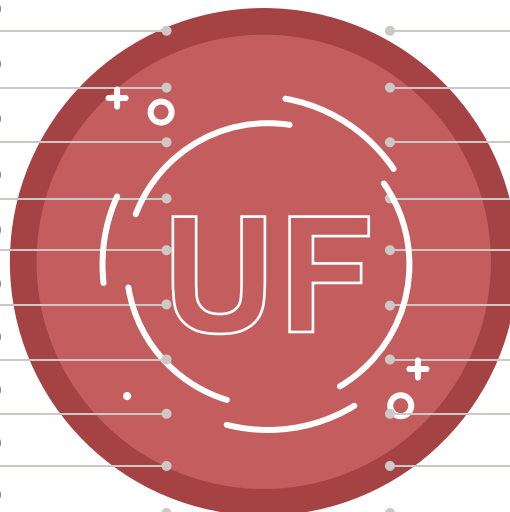
## More UF transactions

### 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%

### Instruments June 2018

DPF	31%
CFM	19%
PDBC	17%
BTP	12%
BTU	8%
Bank Bond	5%
Debentures	3%
Shares	2%
BCP	2%
BCU	1%
Others	0%



# Greater Volume of TX transactions

## Instruments December 2018

## Instruments June 2018

