

In the month of December, the total balance of the portfolio deposited in DCV is

**UF 8,757.3 million**

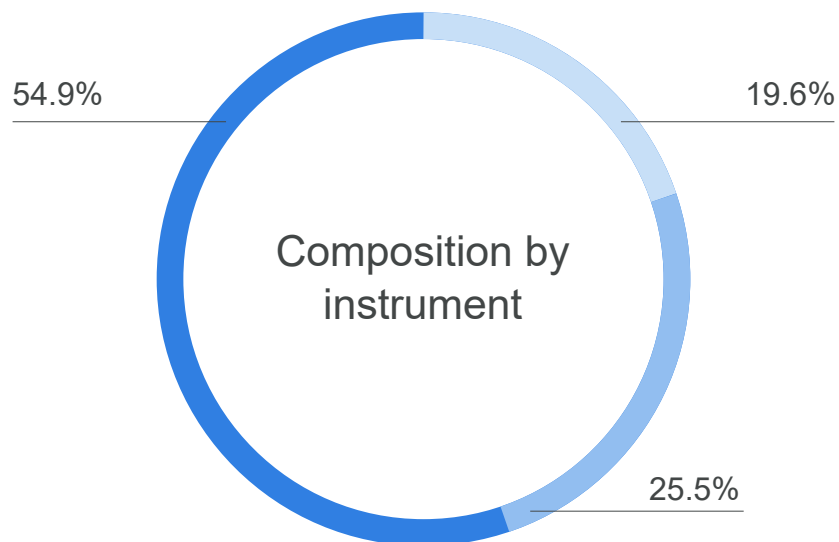
This equates to US \$ 357,9 billion



**Decreased 1.7%**  
compared to the previous months.

**Decreased 4,2%**  
compared to December 2019.

- IRF
- IRV
- IIF



98.4% electronic instruments and 1.6% printed instruments.

# Composition of National Custody

Balance of the National Portfolio  
**UF 8,658.7 millions**

This equals US\$ 353.9 billion

**Decreased 1,7%**  
 compared to the previous months.

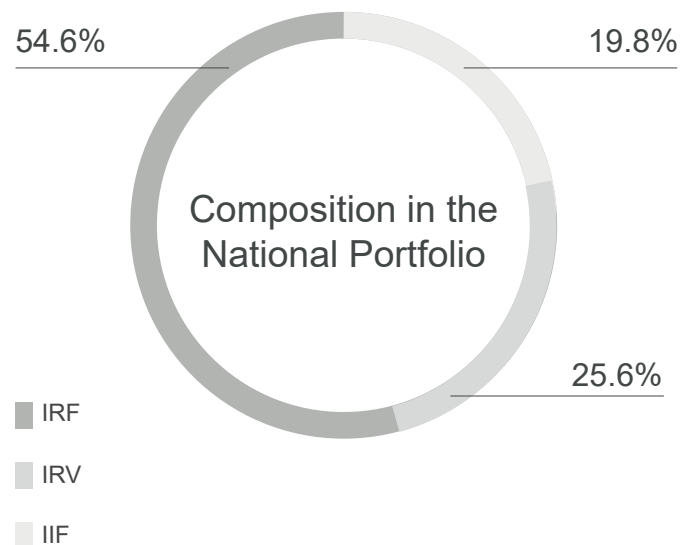
**Decreased 4,1%**  
 compared to December 2019.

**UF 8,631.8 millions**  
 in balance accounts.

**UF 26,9 millions**  
 in BRAA.

## Composition in the National Portfolio

General Treasury Bonds	19.9%
Bank Bonds	17.4%
Shares	14.7%
Fixed Term Deposits	12.8%
Debentures	12.3%
Investment Funds Quotas	8.1%
Discountable promissory notes of the BCCH	6.8%
Subordinated Bonds	3.3%
Mutual Fund Quotas	2.8%
Others	0.7%
BCCH bonds	0.4%
Letters of Credit	0.4%
Bonds Convertible into Shares	0.4%



98.4% electronic instruments and 1.6% printed instruments.

# Composition of International Custody

Balance of the National Portfolio  
**UF 98.6 millions**

This equals US\$ 4.031,8 billion

**Increased 4.6%**  
compared to the previous month.

**Decreased 6.6%**  
compared to December 2019.

**UF 89 millions**  
in international custody

**UF 9.6 millions**  
In BVE

## Composition in the International Portfolio

Bank Bonds	82,0%
Exchange Traded Fund	9,8%
Shares	7,3%
Fund Quotas Foreign Mutuals	0,9%



Totally dematerialized.

# UF Transactions registered in the DCV

Transaction Amount

**UF 5,252.4 millions**

This equals US\$ 214.7 billion

**Decreased 4.5%**  
compared to the previous month.

**Decreased 16.7%**  
compared to December 2019.

## Greater Volume of transaction in UF per instrument to:

### Instruments December 2019

DPF	30.2%
CFM	21.8%
BTP	12.6%
PDBC	11.2%
BTU	8.6%
Bank Bond	5.1%
Shares	2.6%
BCU	2.6%
Debentures	2.5%
BCP	2.0%
Others	0.8%

### Instruments December 2020

PDBC	34.9%
CFM	26.0%
DPF	18.8%
BTP	7.7%
BTU	3.5%
Bank Bond	3.2%
Shares	3.1%
Debentures	1.4%
BCP	0.8%
Others	0.4%
CFI	0.2%

# Number of Transactions

Registered during the month of July

104,056

**Decreased 2.9%**  
compared to the previous month.

**Decreased 25.7%**  
compared to October 2019.

## Greater Volume of transactions per instrument to:

### Instruments December 2019

Shares	40.8%
DPF	36.3%
Bank Bond	5.7%
Debentures	4.1%
BTP	3.3%
BTU	2.1%
PDBC	2.1%
CFM	2.1%
CFI	2.0%
Others	1.1%
BCU	0.4%

### Instruments December 2020

Shares	61.4%
DPF	18.4%
PDBC	4.2%
Bank Bond	3.2%
BTP	2.8%
CFI	2.6%
Debentures	2.5%
BTU	2.1%
CFM	1.9%
Others	0.7%
CFME	0.2%