

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

UF 8,810.6 million

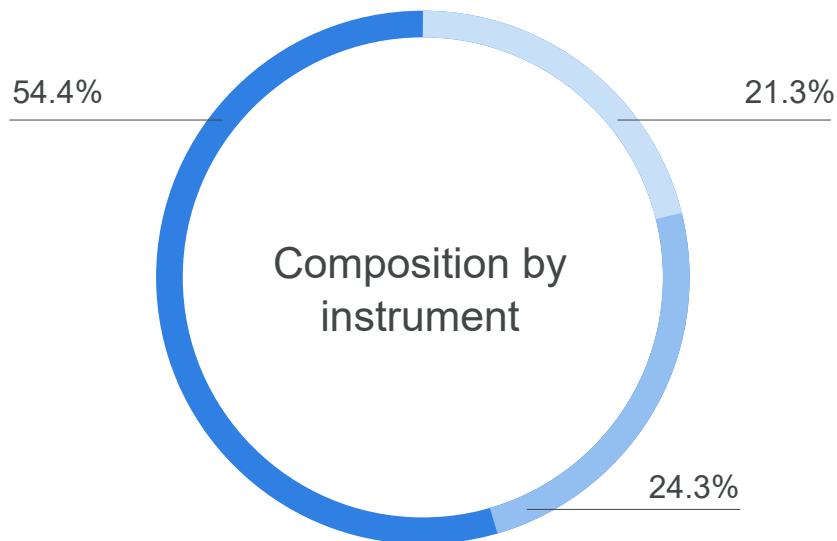
This equates to US \$ 329.8 billion



Decreased 0.3%
compared to the previous months.

Decreased 7%
compared to October 2019.

- IRF
- IRV
- IIF



98.4% electronic instruments and 1.6% printed instruments.

Composition of National Custody

Balance of the National Portfolio
UF 8,710.6 millions

This equals US\$ 326 billion

Decreased 0.3%
 compared to the previous months.

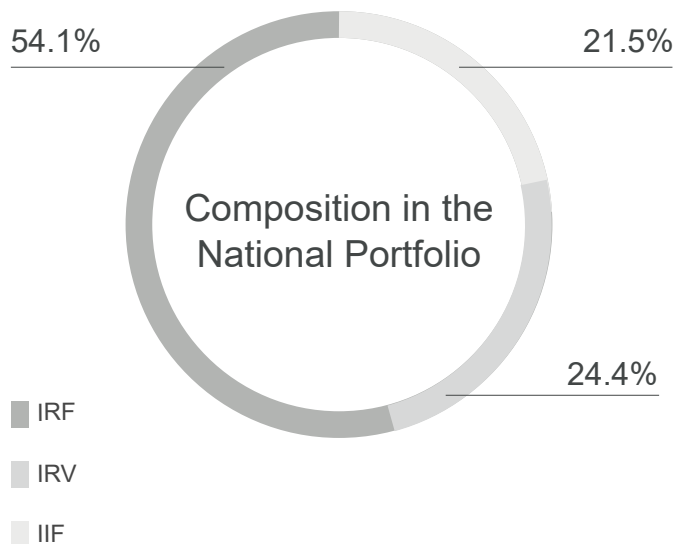
Decreased 6.9%
 compared to October 2019.

UF 8,682.6 millions
 in balance accounts.

UF 28 millions
 in BRAA.

Composition in the National Portfolio

Bonos Tesorería General	19.6%
Bonos Bancarios	17.2%
Acciones	13.1%
Depósitos a Plazo Fijo	13.0%
Debentures	12.2%
Pagarés Descontables del BCCH	8.4%
Cuotas Fondos de Inversión	8.1%
Bonos Subordinados	3.3%
Cuotas de Fondos Mutuos	3.1%
Otros	0.8%
Bonos BCCH	0.4%
Letras de Crédito	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 100 millions

This equals US\$ 3,742.3 billion

Increased 4.1%
compared to the previous month.

Decreased 17.8%
compared to September 2019.

UF 90.9 millions
in international custody

UF 9.1 millions
In BVE

Composition in the International Portfolio

Bank Bonds	82.2%
Exchange Traded Fund	9.1%
Shares	7.1%
Fund Quotas Foreign Mutuals	1.6%

82.2%

17.8%

Composition in the
International Portfolio

IRF

IRV

Totally dematerialized.

UF Transactions registered in the DCV

Transaction Amount

UF 6,184.3 millions

This equals US\$ 231.5 billion

Decreased 4.5%
compared to the previous month.

Increased 7.1%
compared to October 2019.

Greater Volume of transaction in UF per instrument to:

Instrumentos diciembre 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%

Instrumentos October 2020

PDBC	37.5%
CFM	30.4%
DPF	12.7%
BTP	8.8%
BTU	4.2%
Bank Bond	2.7%
Share	1.8%
Debentures	1.4%
CFI	0.2%
Others	0.2%
Trade effects	0.1%

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:

Instrumentos diciembre 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%

Instrumentos October 2020

Acciones	55.7%
DPF	20.8%
PDBC	5.7%
Bank Bond	3.3%
BTP	3.2%
Debentures	3.0%
CFM	2.5%
BTU	2.1%
CFI	2.1%
Others	0.9%
OSA	0.7%