

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

UF 8,837.7 million

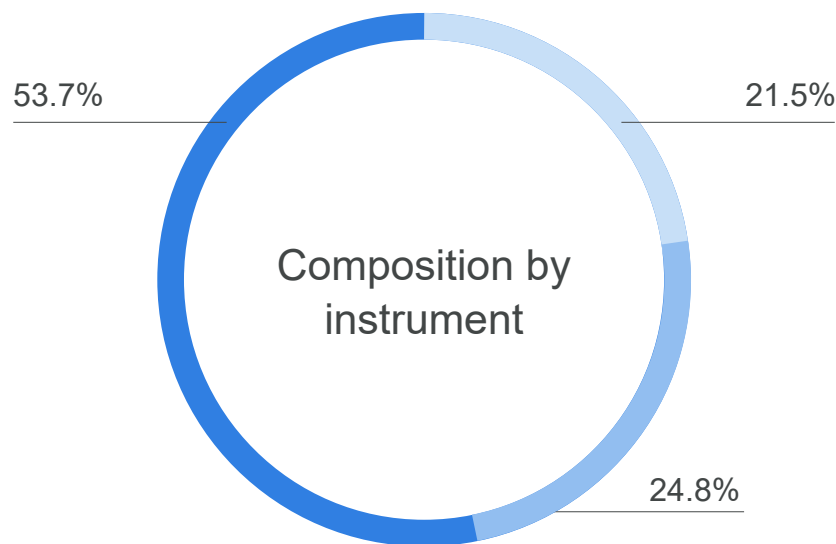
This equates to US \$ 323.4 billion



Decreased 1.6%
compared to the previous months.

Decreased 7.1%
compared to September 2019.

- IRF
- IRV
- IIF



98.4% electronic instruments and 1.6% printed instruments.

Composition of National Custody

Balance of the National Portfolio
UF 8,733.4 millions

This equals US\$ 319.6 billion

Decreased 1.6%
compared to the previous months.

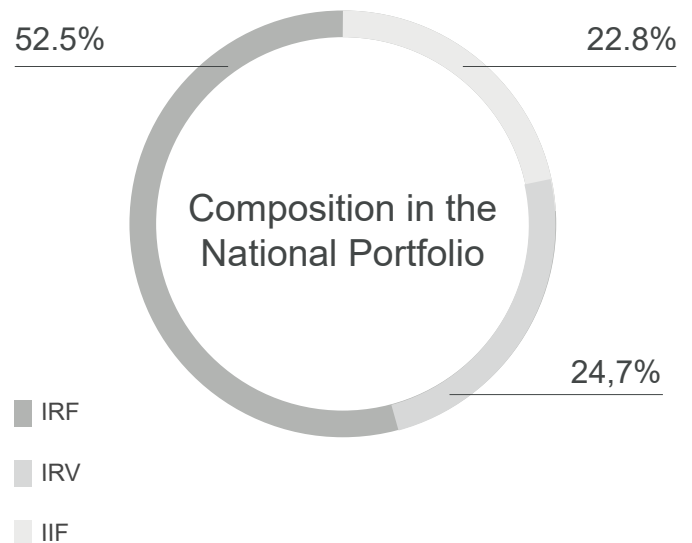
Decreased 7 %
compared to September 2019.

UF 8,704.7 millions
in balance accounts.

UF 28.7 millions
in BRAA.

Composition in the National Portfolio

General Treasury Bonds	19.4%
Bank Bonds	16.7%
Fixed Term Deposits	13.5%
Shares	13.0%
Debentures	12.2%
Investment Funds Quotas	8.8%
Discountable promissory notes of the BCCH	8.1%
Subordinated Bonds	3.2%
Mutual Fund Quotas	3.0%
Others	0.9%
BCCH bonds	0.4%
Letters of Credit	0.4%
Recognition Bonds	0.4%



98.4% electronic instruments and 1.6% printed instruments.

Composition of International Custody

Balance of the National Portfolio
UF 104.3 millions

This equals US\$ 3,816.2 billion

Increased 1.7%
compared to the previous month.

Decreased 13.1%
compared to September 2019.

UF 97.3 millions
in international custody

UF 8.7 millions
In BVE

Composition in the International Portfolio

Bank Bonds	81.7%
Exchange Traded Fund	8.6%
Shares	6.9%
Fund Quotas Foreign Mutuals	2.8%



Totally dematerialized.

UF Transactions registered in the DCV

Transaction Amount

UF 6,477.8 millions

This equals US\$ 237.1 billion

Decreased 4.8%
compared to the previous month.

Increased 31.8%
compared to September 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 September 2020

PDBC	40.9%
CFM	29.4%
DPF	11.8%
BTP	7.5%
Bank Bonds	3.6%
BTU	2.6%
Debentures	1.9%
Shares	1.8%
Others	0.2%
Trade Effects	0.2%
CFI	0.1%

Number of Transactions

Registered during the month of July

101,101

Decreased 5.8%

compared to the previous month.

Decreased 14.3%

compared to September 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 September 2020

Shares	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%