

The portfolio deposited with DCV, at closing of the month of January 2021, is

UF 8,875.9 million

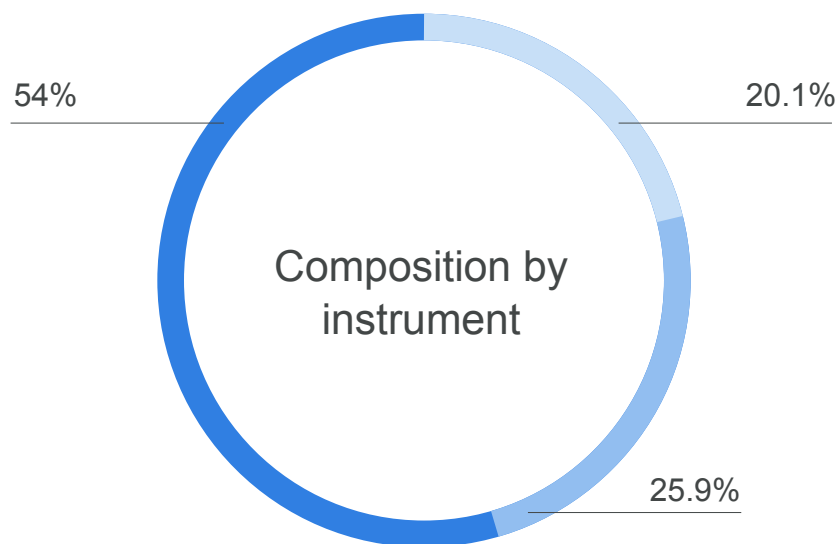
This equates to US \$ 348.7 billion



Increased 1.4%
compared to the previous months.

Decreased 4.1%
compared to October 2019.

- IRF
- IRV
- IIF



98.3% electronic instruments and 1.7% printed instruments.

Composition of National Custody

Balance of the National Portfolio
UF 8,772.6 millions

This equals US\$ 344.6 billion

Increased 1.3%
compared to the previous months.

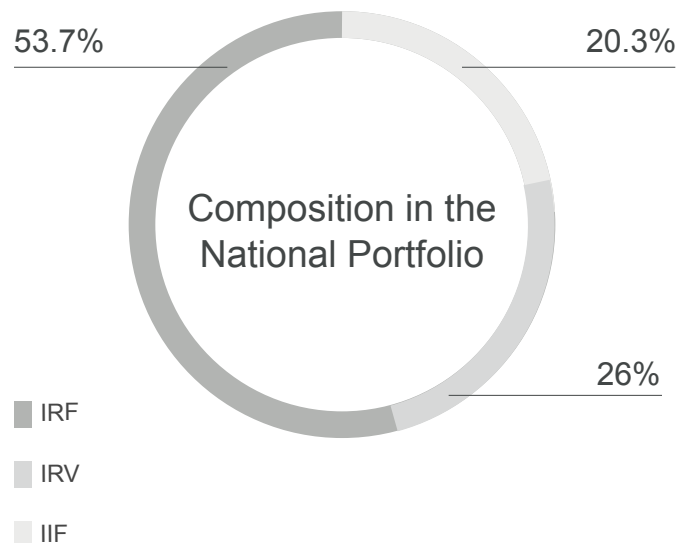
Decreased 4.1%
compared to January 2020.

UF 8,746.2 millions
in balance accounts.

UF 26.4 millions
in BRAA.

Composition in the National Portfolio

Bonos Tesorería General	19.5%
Bonos Bancarios	17.3%
Acciones	15.3%
Depósitos a Plazo Fijo	12.3%
Debentures	12.2%
Cuotas Fondos de Inversión	8.2%
Pagarés Descontables del BCCH	7.8%
Bonos Subordinados	3.2%
Cuotas de Fondos Mutuos	2.5%
Otros	0.6%
Bonos Convertibles en Acciones	0.4%
Letras de Crédito	0.4%
Bonos de Reconocimiento	0.3%



98.3% electronic instruments and 1.7% printed instruments.

Composition of International Custody

Balance of the National Portfolio
UF 103.3 millions

This equals US\$ 4,058.6 billion

Increased 4.7%
compared to the previous month.

Decreased 9.5%
compared to January 2020.

UF 92.7 millions
in international custody

UF 10.6 millions
In BVE

Composition in the International Portfolio

Bank Bonds	81.3%
Exchange Traded Fund	10.3%
Shares	7.5%
Fund Quotas Foreign Mutuals	0.9%



Totally dematerialized.

UF Transactions registered in the DCV

Transaction Amount

UF 4,649.9 millions

This equals US\$ 182.7 billion

Decreased 11.5%
compared to the previous month.

Decreased 25.9%
compared to january 2020.

Greater Volume of transaction in UF per instrument to:

Instruments december 2020

DPF	34.9%
CFM	26.0%
BTP	18.8%
PDBC	7.7%
BTU	3.5%
Bank Bond	3.2%
Shares	3.1%
BCU	1.4%
Debentures	0.8%
Others	0.3%
BCP	0.2%

Instruments january 2021

DPF	43.2%
CFM	17.3%
BTP	17.1%
PDBC	6.7%
BTU	6.2%
Bank Bond	4.5%
Share	2.8%
BCU	1.6%
Others	0.3%
BCP	0.2%
Trade effects	0.1%

Number of Transactions

Registered during the month of January

107,450

Decreased 6.1%
compared to the previous month.

Decreased 26.6%
compared to January 2020.

Greater Volume of transactions per instrument to:

Instruments December 2020

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

Instruments January 2021

Shares	59%
DPF	18.3%
Bank Bond	4.8%
BTP	4.1%
Debentures	3.0%
CFM	2.7%
BTU	2.6%
PDBC	2.3%
CFI	1.7%
Others	1%
OSAS	0.5%