

The total portfolio deposited with DCV during the month of March 2021 is

UF 8,790.6 million

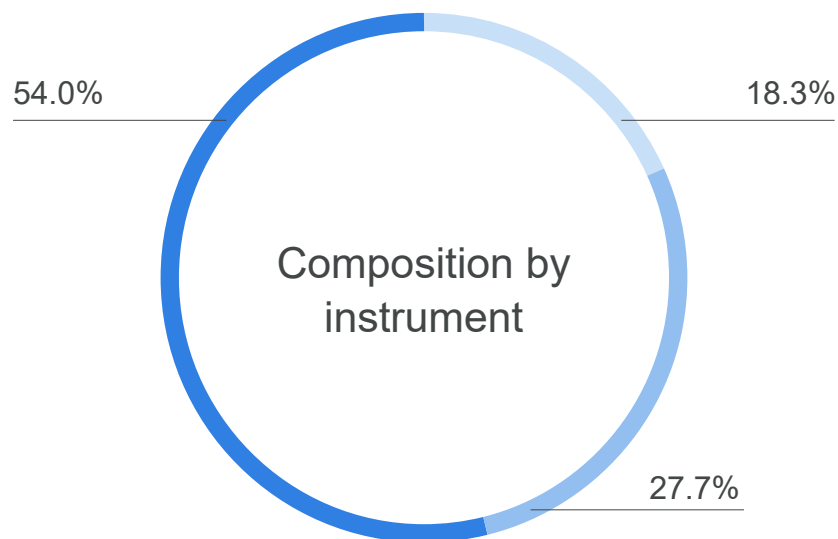
This equates to US \$ 353.0 billion



Decreased 0.1%
compared to the previous months.

Increased 1.0%
compared to March 2020

- IRF
- IRV
- IIF



98.3% electronic instruments and 1.7% printed instruments.

Composition of National Custody

Balance of the National Portfolio
UF 8,686.6 millions

This equals US\$ 348.8 billion

Decreased 0.03%
 compared to the previous months.

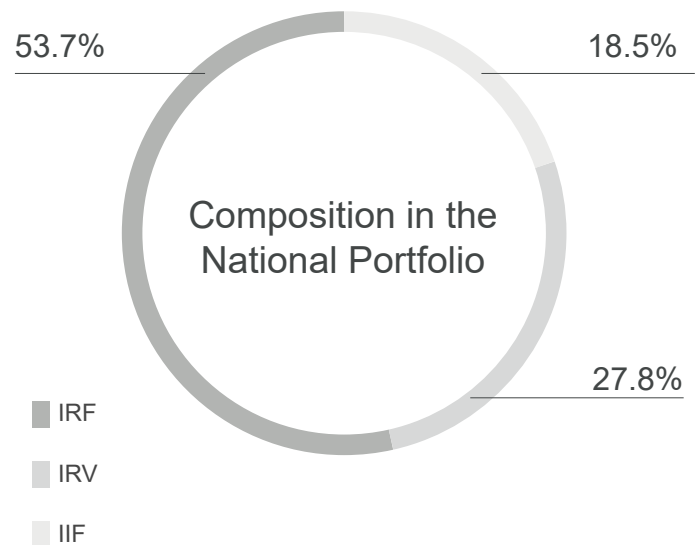
Decreased 0.9%
 compared to March 2019.

UF 8,661.2 millions
 in balance accounts.

UF 25.4 millions
 in BRAA.

Composition in the National Portfolio

General Treasury Bonds	19.3%
Bank Bonds	17.3%
Shares	16.9%
Debentures	12.2%
Fixed Term Deposits	11.2%
Investment Funds Quotas	8.3%
Discountable promissory notes of the BCCH	7.0%
Subordinated Bonds	3.3%
Mutual Fund Quotas	2.5%
Others	0.9%
Bonds Convertible into Shares	0.4%
Letters of Credit	0.4%
Recognition Bonds	0.3%



98.3% electronic instruments and 1.7% printed instruments.

Composition of International Custody

Balance of the National Portfolio
UF 104 millions

This equals US\$ 4,176.6 billion

Decreased 3.7%
compared to the previous month.

Increased 11.3%
compared to March 2020.

UF 92.5 millions
in international custody

UF 11.5 millions
In BVE

Composition in the International Portfolio

Bank Bonds	80.2%
Shares	11.1%
Exchange Traded Fund	7.9%
Fund Quotas Foreign Mutuals	0.8%



Totally dematerialized.

UF Transactions registered in the DCV

Amount of transactions registered during the month of March
UF 4,913.8 millions

This equals US\$ 197.3 billion

Increased 15.0%
compared to the previous month.

Decreased 23.8%
compared to March 2020

Greater Volume of transaction in UF per instrument to:

Instruments December 2019

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%
CFI	0.3%
Otros	0.2%

Instruments March 2020

PDBC	40.6%
DPF	18.4%
CFM	16.2%
BTP	7.3%
Bank Bond	6.4%
BTU	5.1%
Shares	4.1%
Debentures	1.4%
CFI	0.2%
Trade Effect	0.2%
Others	0.1%

Number of Transactions

Registered during the month of February

134,166

Increased 30.5%
compared to the previous month.

Decreased 20.5%
compared to March 2020

Greater Volume of transactions per instrument to:

Instruments December 2019

Sares	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%
Otros	0.7%
CFME	0.2%

Instruments March 2020

Shares	65.4%
DPF	15.9%
PDBC	4.6%
Bank Bond	2.7%
BTU	2.4%
BTP	2.3%
CFI	2.3%
Debentures	1.7%
CFM	1.5%
Others	0.8%
Osa	0.4%