



MONTHLY REPORT ON OPERATIONAL VOLUMES 2016



Total portfolio deposited with dcv increase 1.5%

Total balance of the portfolio deposited in DCV

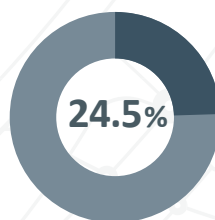
UF 7,146 Million = USD 273 Billion.
4.1% increase with respect to
March 2015.

↑ 1.5%

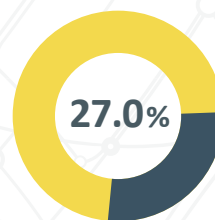
With respect to the previous month.

99.4% national custody.
0.6% international custody.

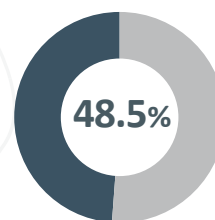
Composition by instrument



FFI



VII



FII

96.6% dematerialized instruments and
3.4% in physical form.



Composition of the national custody

National portfolio balance

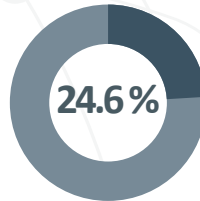
UF 7,102 Million = USD 272 Billion.
A 4% increase with respect
to March 2015.

↑ 1.5%

With respect to the previous month.

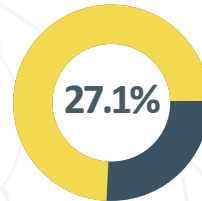
UF 7,020 million in accounts position.
UF 82 million in BRAA.

Composition of instrument



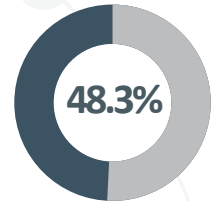
24.6%

IIF



27.1%

IRV



48.3%

IRF

96.6% dematerialized instruments and 3.4% in physical form.

National portfolio composition

Banking Bond / 13,61%

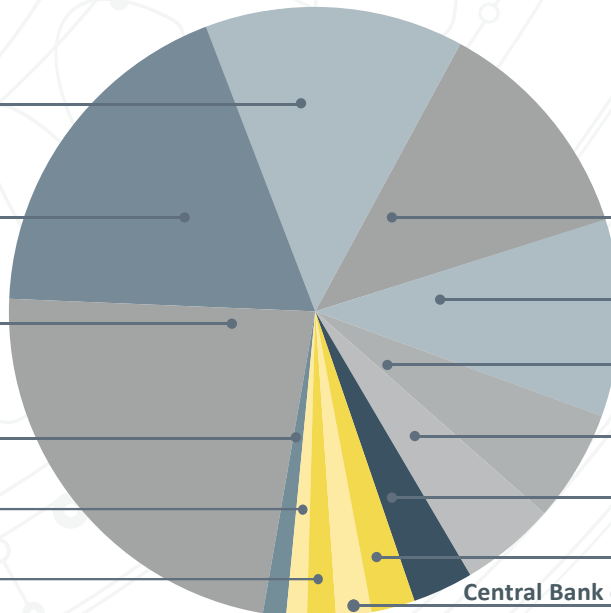
Shares / 18,61%

Fixed Term Deposit / 22,88%

Others / 1,18%

Letters of Credits / 1,09%

Recognized Bond / 1,58%



General Treasury Bonds / 12,26%

Debentures / 10,40%

Central Bank Bonds / 5,97%

Fees Investment Funds / 5,01%

Subordinated Bonds / 3,23%

Mutual Fund Fees / 2,38%

Central Bank discountable promissory notes / 1,81%



Composition of the international custody

International Portfolio Balance

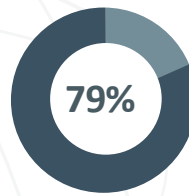
UF 43,9 Million = USD 1,677 Billion.
A 42.1% increase with respect to
March 2015

↑ 7.2%

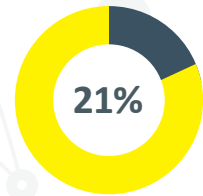
With respect to the previous month.

UF 36 Million international custody
UF 4,9 Million Foreign Securities Exchange (BVE).

Composition by instrument



VII

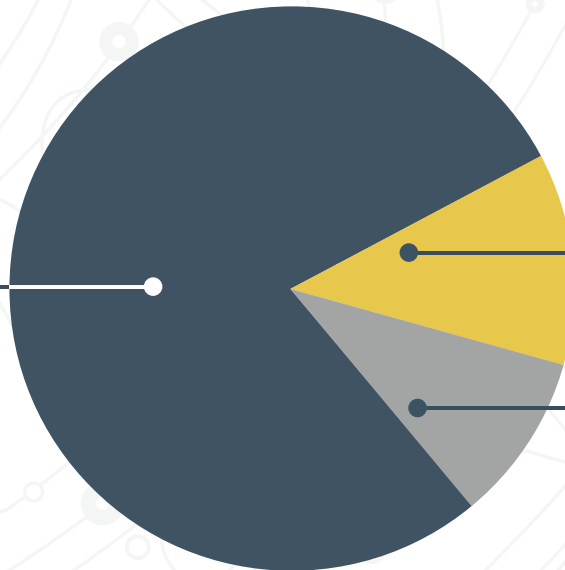


FII

100% Dematerialized instruments

Composition of the international custody

Bank Bonds / 78,38%



Exchange Traded Fund / 11,93%

Shares / 9,69%



UF trades registered in DCV

Value of transactions

UF 3,603.5 Million = US\$137,8 Billion.
A 2.8% increase with respect to March 2015

↑ 6.2%

With respect to the previous month.

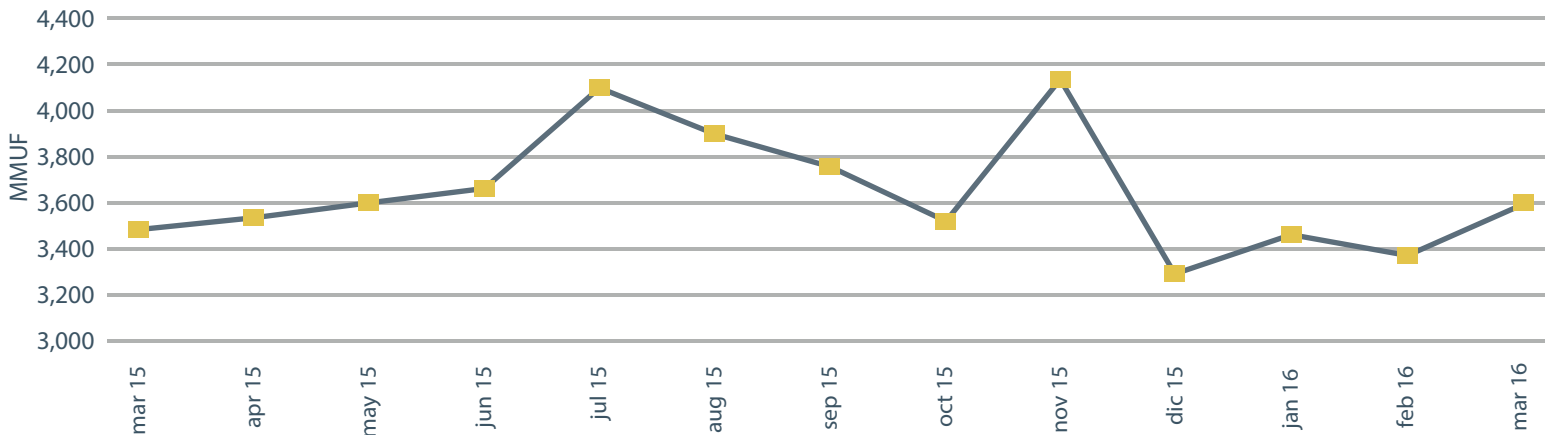
Number of transactions

140,751 monthly trades. A 5.3% decrease with respect to March 2015

↑ 8%

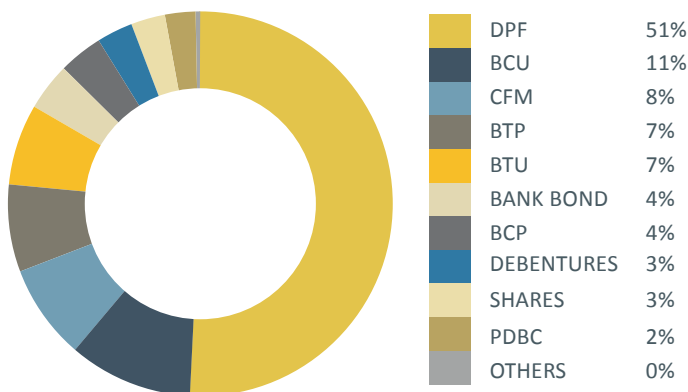
With respect to the previous month.

Progression of the UF trade amounts

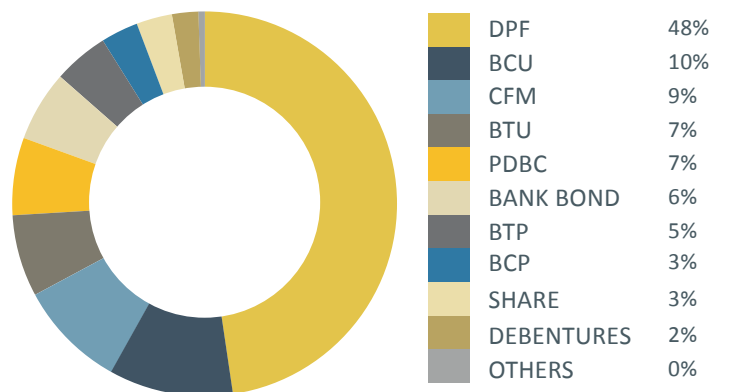


Higher volume of trades

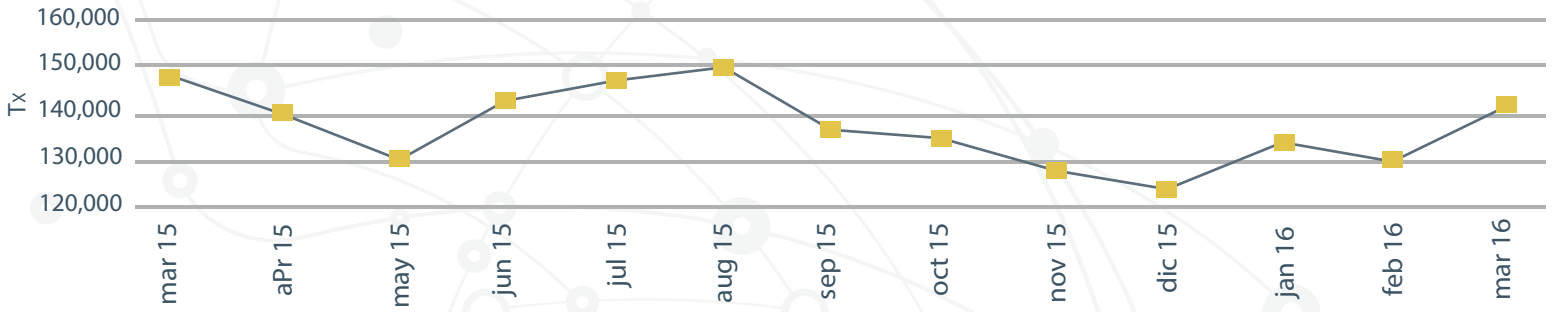
UF transactions - Instruments December 2015



UF transactions - Instruments March 2016

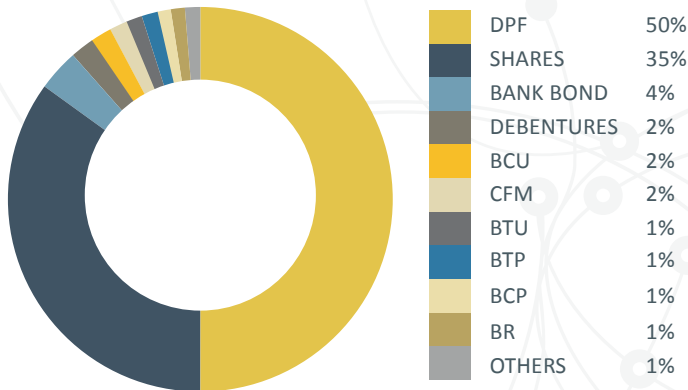


Progression in the number of transactions

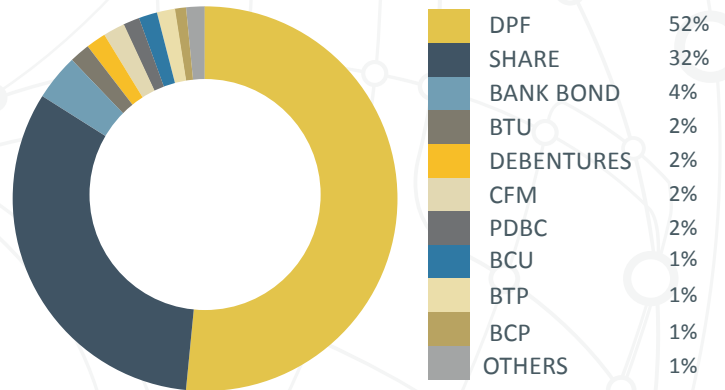


Higher volume of transactions

Number of Tx - Instruments December 2015



Number of Tx - Instruments March 2015



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