



MONTHLY REPORT ON OPERATIONAL VOLUMES 2016



Total portfolio deposited with dcv increase 1.9%

UF 7.898 Millones = US\$307,5 Mil Millones.
Aumentó un 13,1% respecto al mes de agosto de 2015.

Total balance of the portfolio deposited in DCV

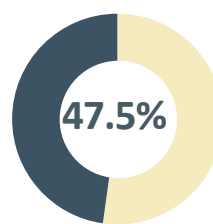
UF 7.898 Million = USD 307.5 Billion.
13.1% increase with respect to August 2015.

↑ 1.9%

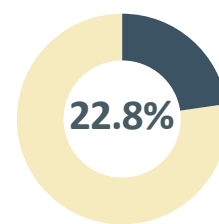
With respect to the previous month.

99.5% national custody.
0.5% international custody.

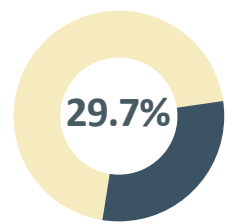
Composition by instrument



VII



IIF



FII

97.1% dematerialized instruments and 2.9% in physical form.



COMPOSITION OF THE NATIONAL CUSTODY

National portfolio balance

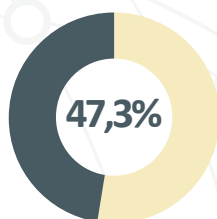
UF 7,709 Million = USD 303 Billion.
A 10.9% increase with respect
to July 2015.

↑ 1.9%

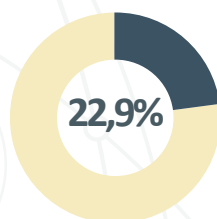
With respect to the previous month.

UF 7,779 million in accounts position.
UF 76 million in BRAA.

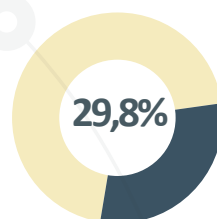
Composition of instrument



IRF



IIF



IRV

97% dematerialized instruments and 3%
in physical form.

National portfolio composition

Bank Bond / 13.88%

Shares / 18.64%

Depósitos a Plazo Fijo / 20.50%

Others / 1.02%

Letters of Credits / 0.90%

Recognized Bond / 1.27%

General Treasury Bond / 13.25%

Debentures / 9.17%

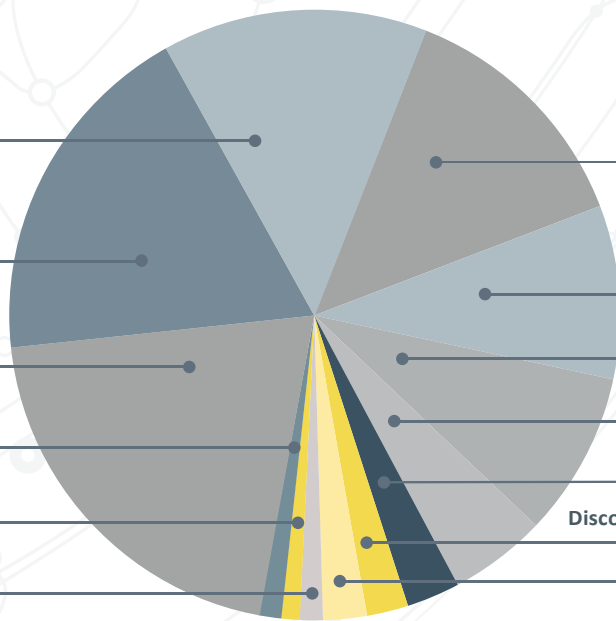
Fees Investment Funds / 8.88%

BCCH Bond / 5.14%

Subordinates Bonds / 2.85%

Discountable promissory notes BCCH/ 2.28%

Mutual Fund Fees / 2.21%





COMPOSITION OF THE INTERNATIONAL CUSTODY

International Portfolio Balance

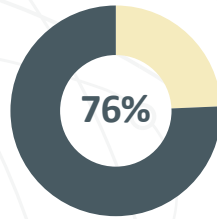
UF 43.2 Million = USD 1,684 Billion.
33.4% increase with respect to
August 2015

↓ 3.7 %

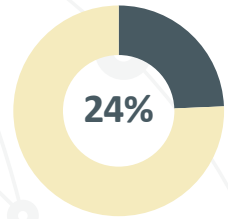
With respect to the previous month.

UF 37.6 Million international custody
UF 5.6 Million Foreign Securities Exchange (BVE).

Composition by instrument



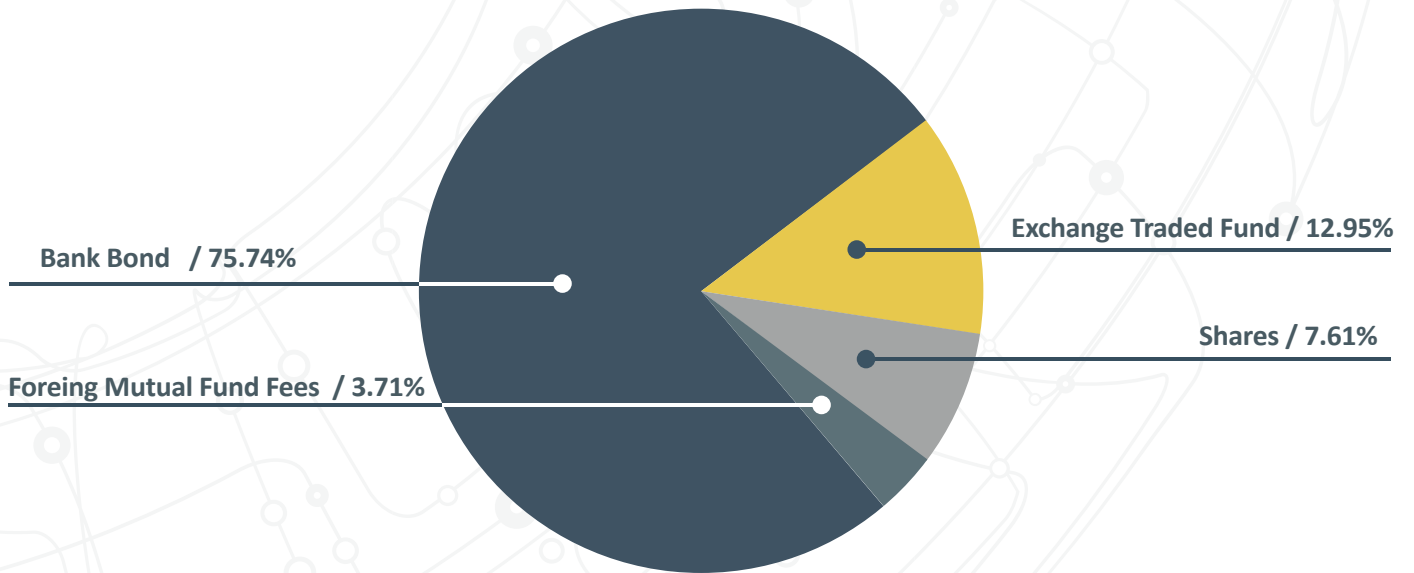
VII



FII

100% Dematerialized instruments

Composition of the international custody





UF TRADES REGISTERED IN DCV

155.023 transacciones al mes.
Aumentó un 4,1% respecto a agosto 2015.

Value of transactions

Number of transactions

UF 4,172.2 Million = USD 162.4 Billion.
6.8% increase with respect to August 2015

155,023 monthly trades.
1,2% increase with respect to August 2015

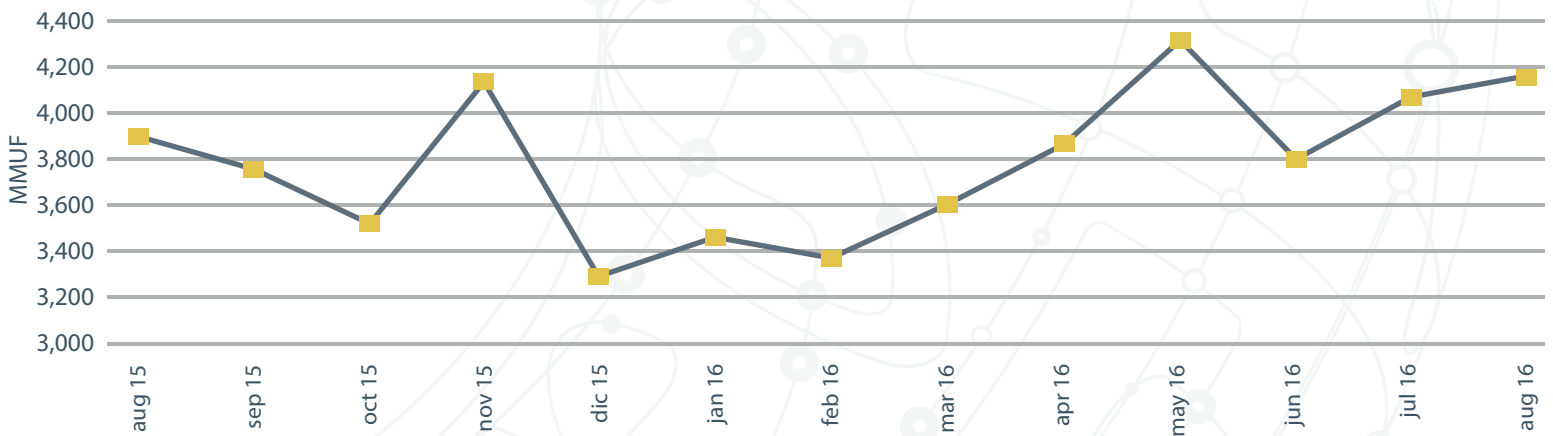
↑ 3.1%

With respect to the previous month.

↑ 4.1%

With respect to the previous month.

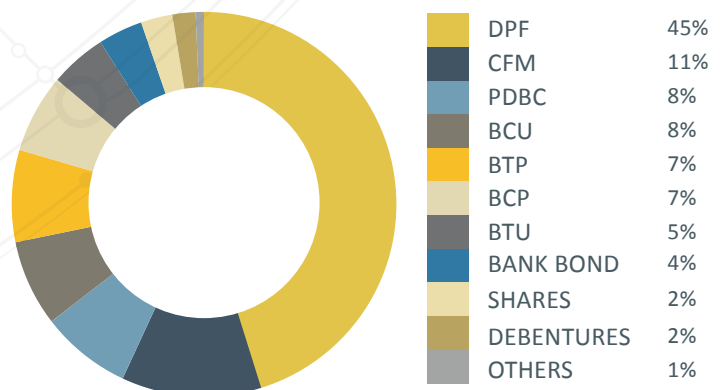
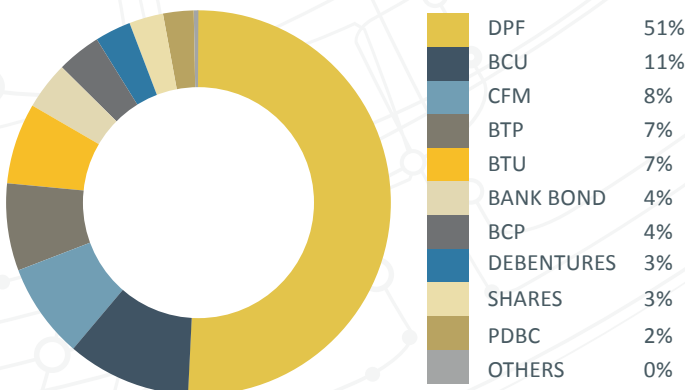
Progression of the UF trade amounts



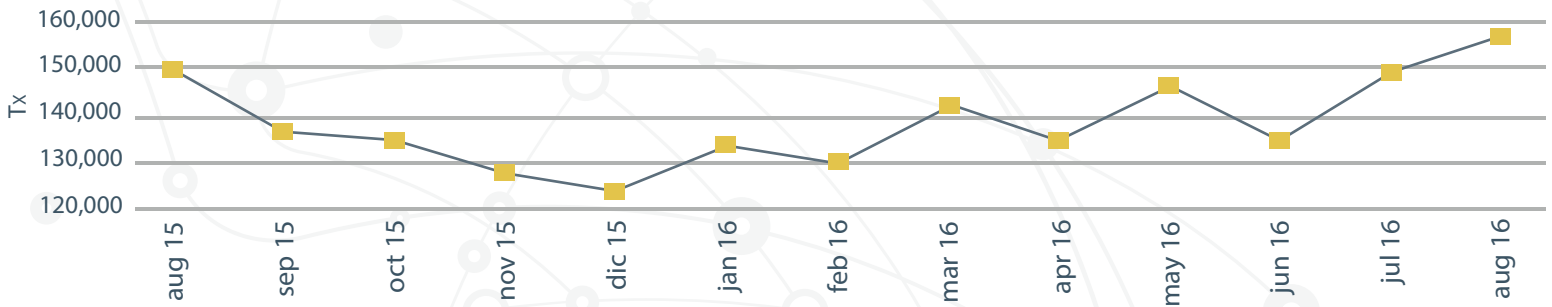
Higher volume of trades

UF transactions - Instruments December 2015

UF transactions - Instruments August 2016

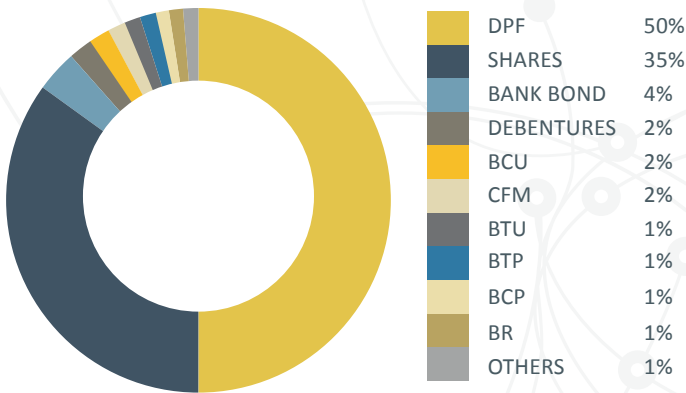


Progression in the number of transactions

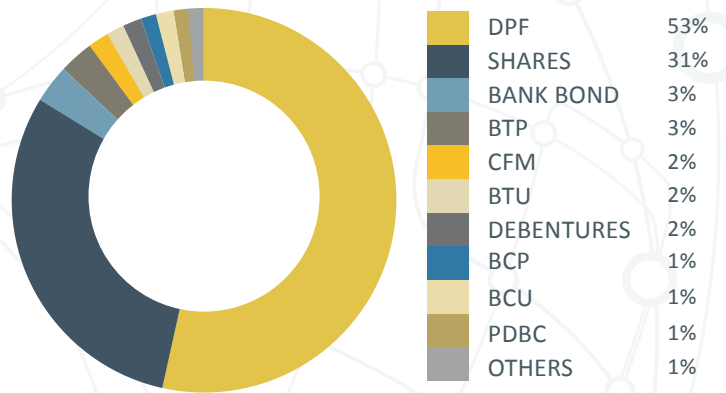


Higher volume of transactions

Number of Tx - Instruments December 2015



Number of Tx - Instruments August 2016



📍 ADDRESS

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