



MONTHLY REPORT ON OPERATIONAL VOLUMES 2016



Total portfolio deposited with dcv decreased 0.6%

Total balance of the portfolio deposited in DCV

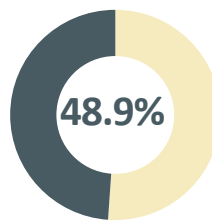
UF 7,921 Million = USD 308.6 Billion.
12.1% increased with respect to
November 2015.

↓ 0.6%

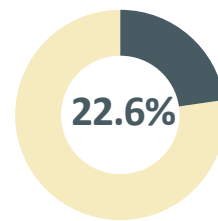
With respect to the previous month.

99.5% national custody.
0.5% international custody.

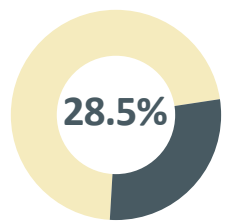
Composition by instrument



VII



IIF



FII

97.2% dematerialized instruments and
2.8% in physical form.



COMPOSITION OF THE NATIONAL CUSTODY

National portfolio balance

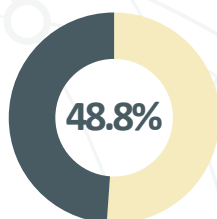
UF 7,882 Million = USD 307.1 Billion.
A 12.1% increased with respect
to November 2015.

↓ 0.6%

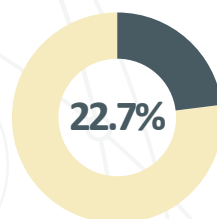
With respect to the previous month.

UF 7,809 million in accounts position.
UF 73 million in BRAA.

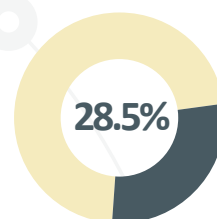
Composition by instrument



VII



IIF



FII

97.2% dematerialized instruments and 2.8%
in physical form.

National portfolio composition

Bank Bond / 14.44%

Shares / 18.67%

Fixed Term Deposit / 20.71%

Others / 1.11%

Letters of Credits / 0.87%

Recognized Bond / 1.19%

General Treasury Bond / 13.90%

Debentures / 9.55%

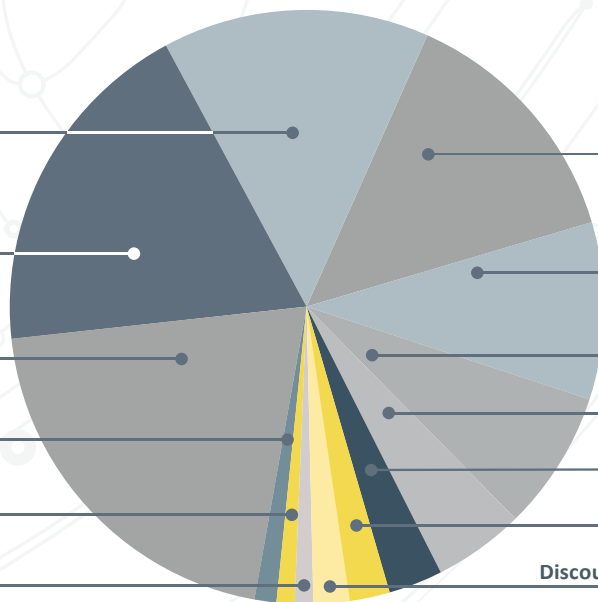
Funds Shares Investment / 7.49%

BCCH Bonds / 5.12%

Subordinate Bond / 2.85%

Mutual Fund Fees / 2.24%

Discountable promissory notes BCCH / 1.85%





COMPOSITION OF THE INTERNATIONAL CUSTODY

International Portfolio Balance

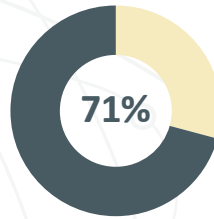
UF 38.7 Million = USD 1,506 Billion.
9.5% increased with respect to
November 2015

↓ 4.3 %

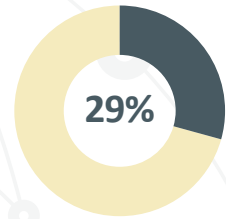
With respect to the previous month.

UF 33 Million international custody
UF 5.7 Million Foreign Securities Exchange (BVE).

Composition by instrument



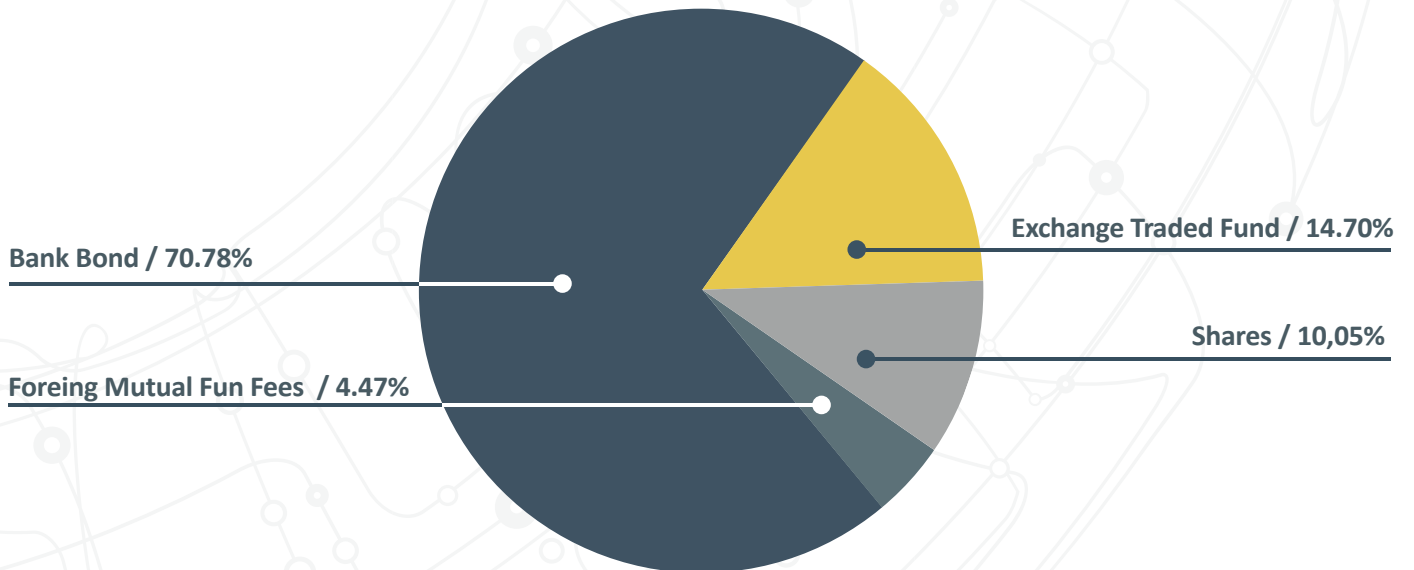
VII



FII

100% Dematerialized instruments

Composition of the international custody





UF TRADES REGISTERED IN DCV

Value of transactions

UF 4,244.9 Million = USD 165.4 Billion.
1.8% increased with respect to November 2015

Number of transactions

151,987 monthly trades.
18.2% increase with respect to November 2015

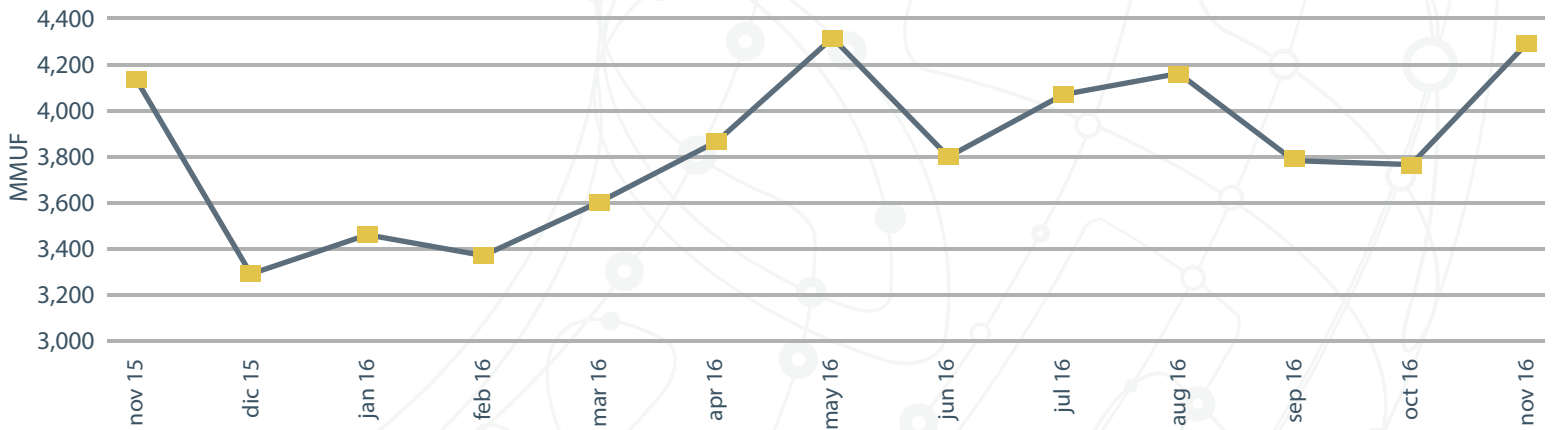
↑ 12.7%

With respect to the previous month.

↑ 13%

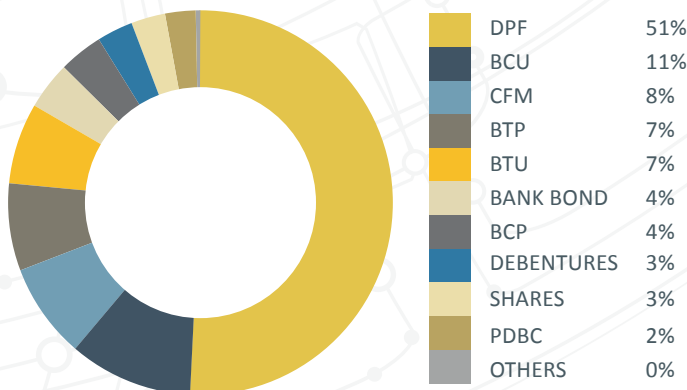
With respect to the previous month.

Progression of the UF trade amounts

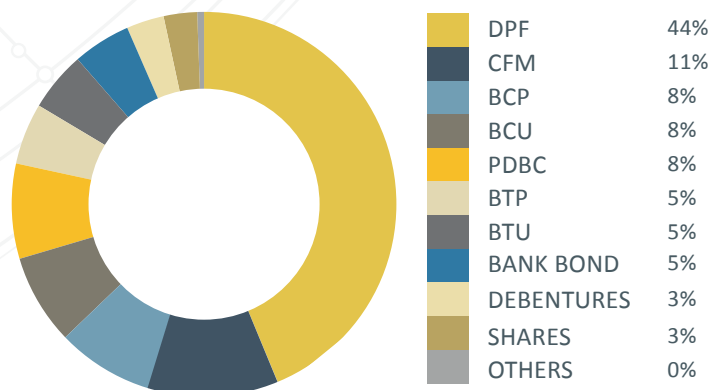


Higher volume of trades

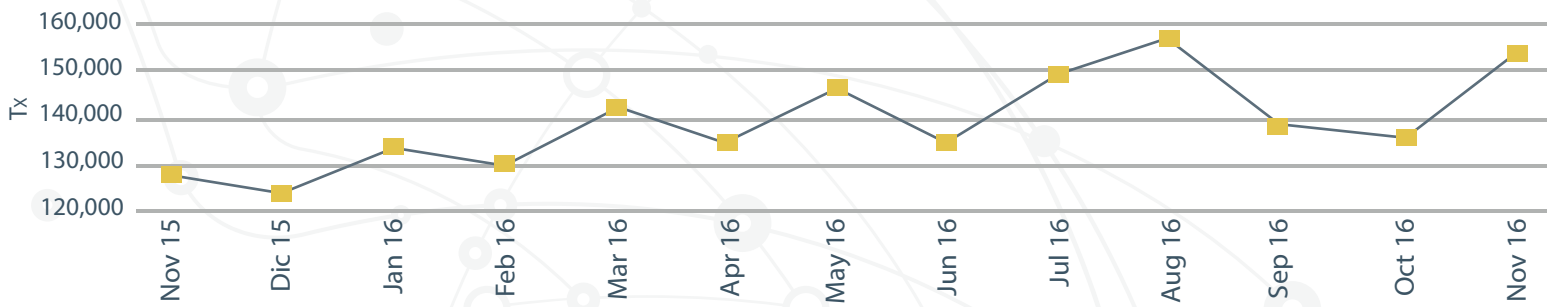
UF transactions - Instruments December 2015



UF transactions - Instruments November 2016

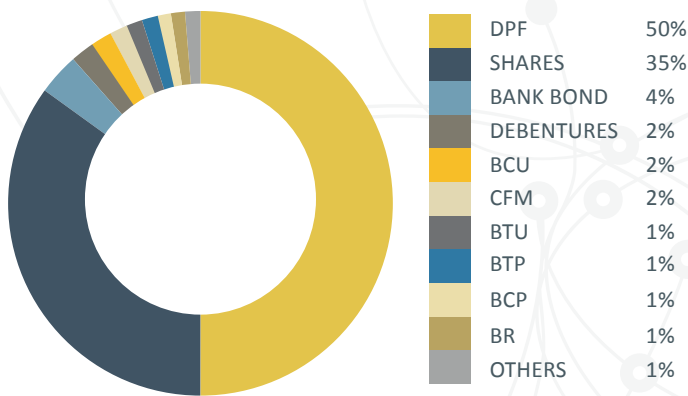


Progression in the number of transactions

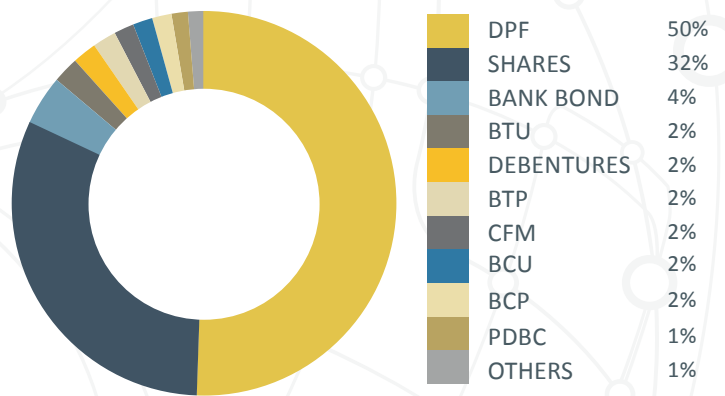


Higher volume of transactions

Number of Tx - Instruments December 2015



Number of Tx - Instruments November 2016



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