

# OPERATIONAL VOLUMES



**TOTAL PORTFOLIO ON DEPOSIT WITH DCV INCREASED BY 1.5% COMPARED TO THE PREVIOUS MONTH**

DID YOU KNOW THAT THE TOTAL BALANCE OF THE PORTFOLIO ON DEPOSIT WITH DCV AMOUNTS TO **UF 8,482 MILLION?**

\*THIS CORRESPONDS TO **US\$ 341 BILLION** INCREASING BY **11% COMPARED TO JUNE 2016**

## Composition by Instrument



■ IRF ■ IRV ■ IIF

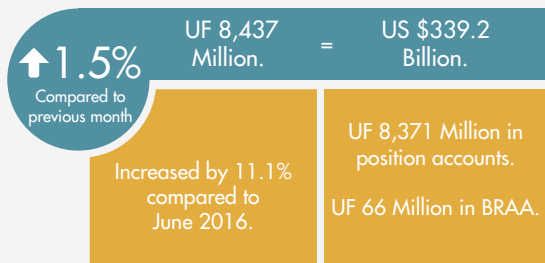
97.5% dematerialized instruments and 2.5% in physical form.



## COMPOSITION OF NATIONAL CUSTODY

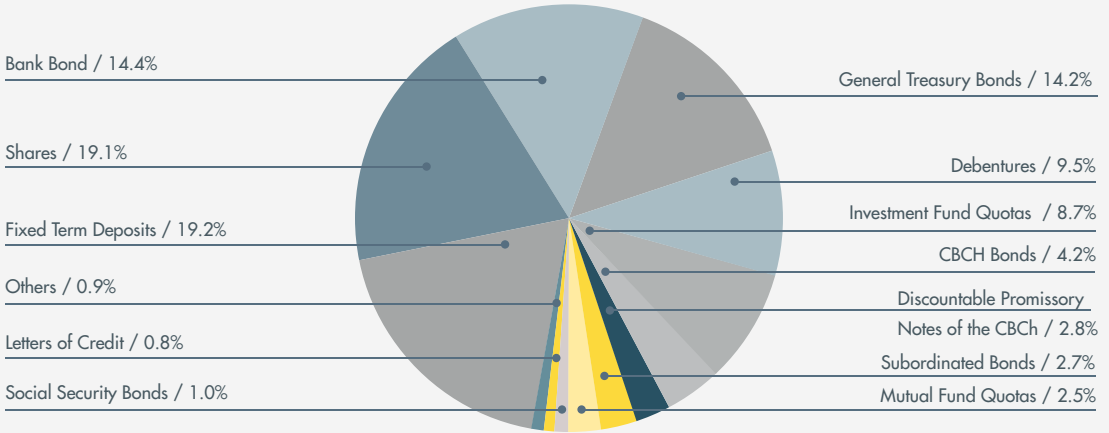
### Balance of national portfolio

### Composition by instrument



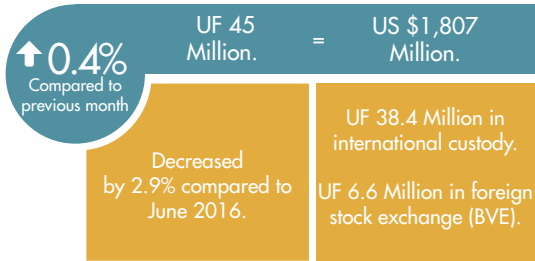
■ IRF ■ IRV ■ IIF

## COMPOSITION IN NATIONAL PORTFOLIO

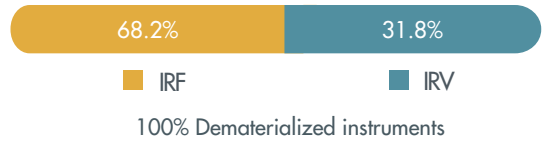


## COMPOSITION OF INTERNATIONAL CUSTODY

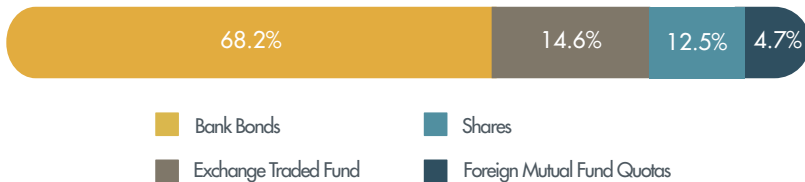
### Balance of national portfolio



### Composition by instrument



## COMPOSITION INTERNATIONAL PORTFOLIO

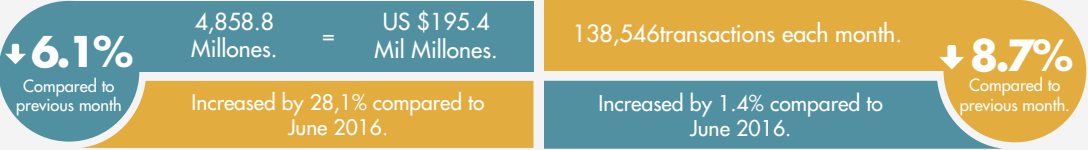




**UF TRANSACTIONS**  
REGISTERED  
**IN DCV**

**Volume of transactions**

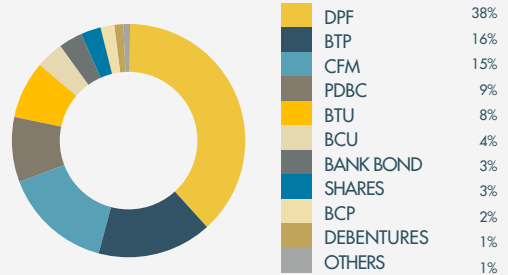
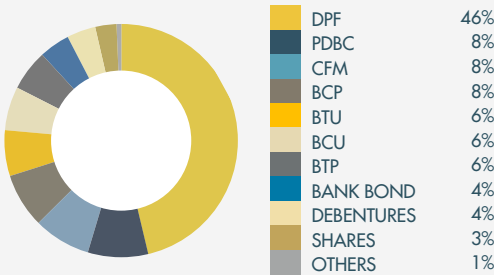
**Number of transactions**



HIGHER  
**VOLUME OF TRANSACTIONS**

UF Transactions Instruments December 2016

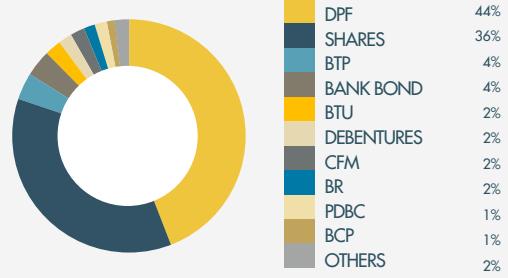
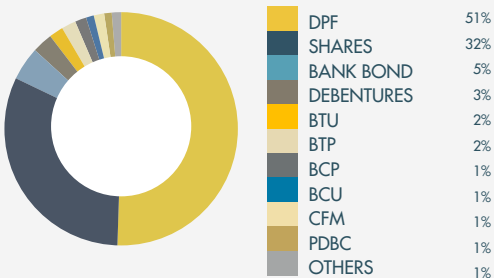
UF Transaction Instruments June 2017



HIGHER  
**NUMBER OF TRANSACTIONS**

TX Amount - Instruments December 2016

TX Amount - Instruments June 2017



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