

OPERATIONAL VOLUMES

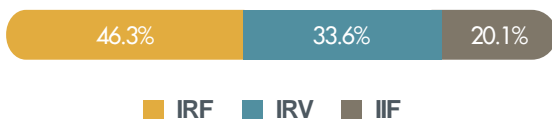


TOTAL PORTFOLIO ON DEPOSIT WITH DCV INCREASED BY **1.2%** COMPARED TO THE PREVIOUS MONTH

DID YOU KNOW THAT THE TOTAL BALANCE OF THE PORTFOLIO ON DEPOSIT WITH DCV AMOUNTS TO **UF 8,952.6 MILLION?**

*THIS CORRESPONDS TO **US\$ 374.6 BILLION** INCREASING BY **12.4% COMPARED TO OCTOBER 2016**

Composition by Instrument

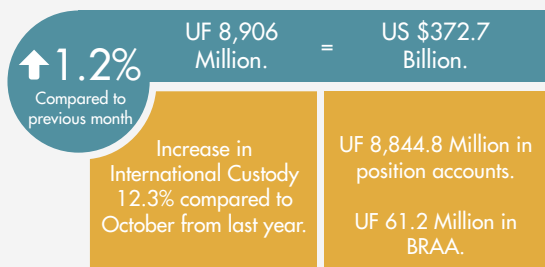


97.7% dematerialized instruments and 2.3% in physical form.



COMPOSITION OF NATIONAL CUSTODY

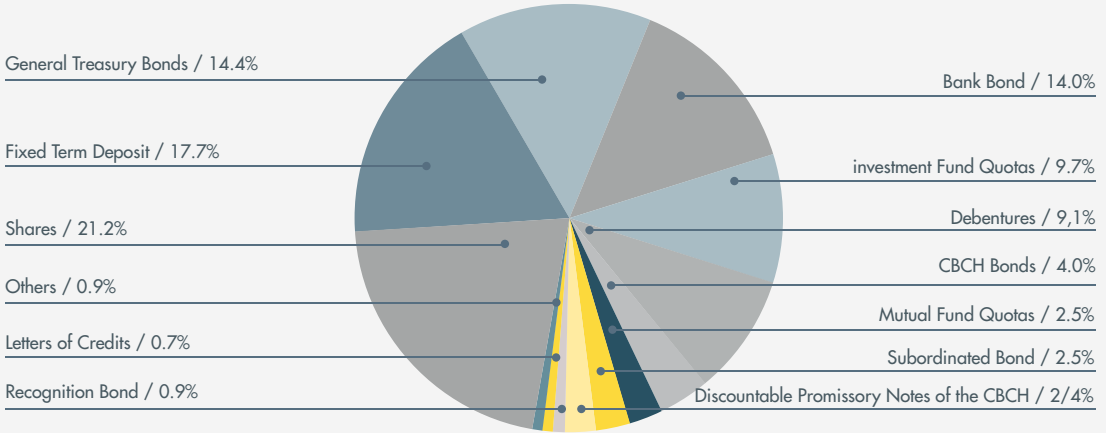
Balance of national portfolio



Composition by instrument

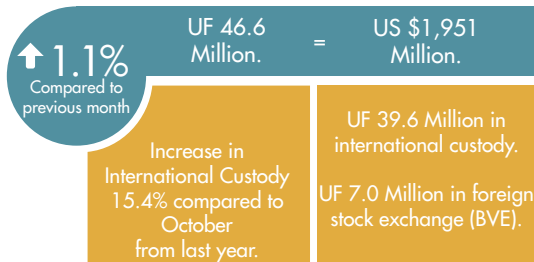


COMPOSITION IN NATIONAL PORTFOLIO

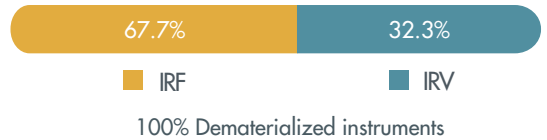


COMPOSITION OF INTERNATIONAL CUSTODY

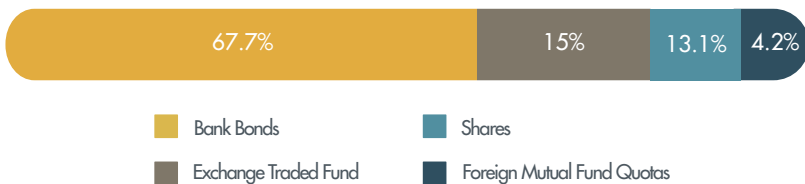
Balance of national portfolio



Composition by instrument



COMPOSITION INTERNATIONAL PORTFOLIO





UF TRANSACTIONS
REGISTERED
IN DCV

Volume of transactions

Number of transactions

↑20.5%

Compared to previous month

5,471.4 Millones. = US \$229 Mil Millones.

Increased by 45.2% compared to October 2016.

163.162 transactions each month.

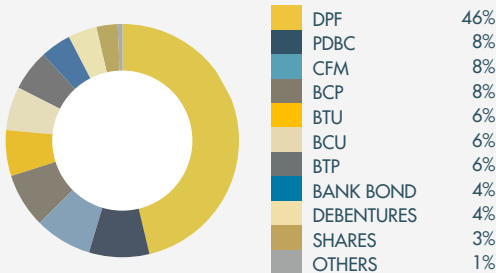
↑12.3%

Compared to previous month.

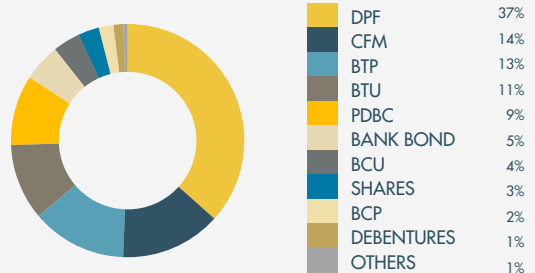
Increased by 21.3% compared to October 2016.

HIGHER
VOLUME OF TRANSACTIONS

UF Transactions Instruments December 2016

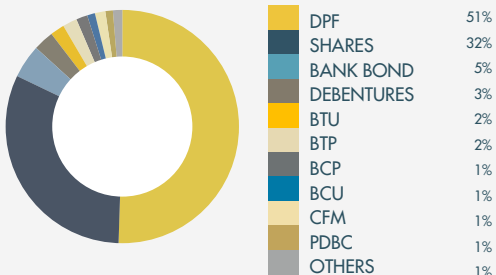


UF Transaction Instruments October 2017

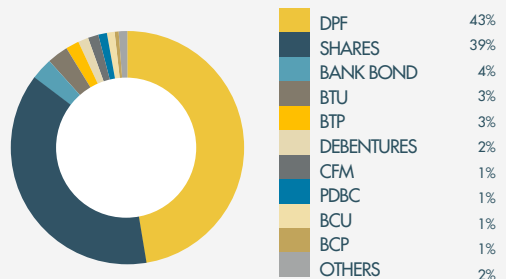


HIGHER
NUMBER OF TRANSACTIONS

TX Amount - Instruments December 2016



TX Amount - Instruments October 2017



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