

OPERATIONAL VOLUMES

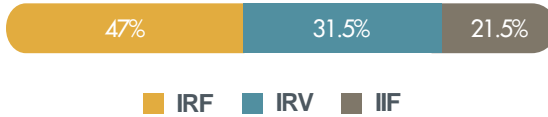


TOTAL PORTFOLIO ON DEPOSIT WITH DCV DECREASED BY 0.5% COMPARED TO THE PREVIOUS MONTH

DID YOU KNOW THAT THE TOTAL BALANCE OF THE PORTFOLIO ON DEPOSIT WITH DCV AMOUNTS TO **UF 8,847.1 MILLION?**

*THIS CORRESPONDS TO **US\$ 370.3 BILLION** INCREASING BY **12.7% COMPARED TO SEPTEMBER 2016**

Composition by Instrument



97.6% dematerialized instruments and 2.4% in physical form.



COMPOSITION OF NATIONAL CUSTODY

Balance of national portfolio

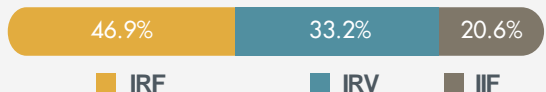
Composition by instrument

↓0.5%
Compared to previous month

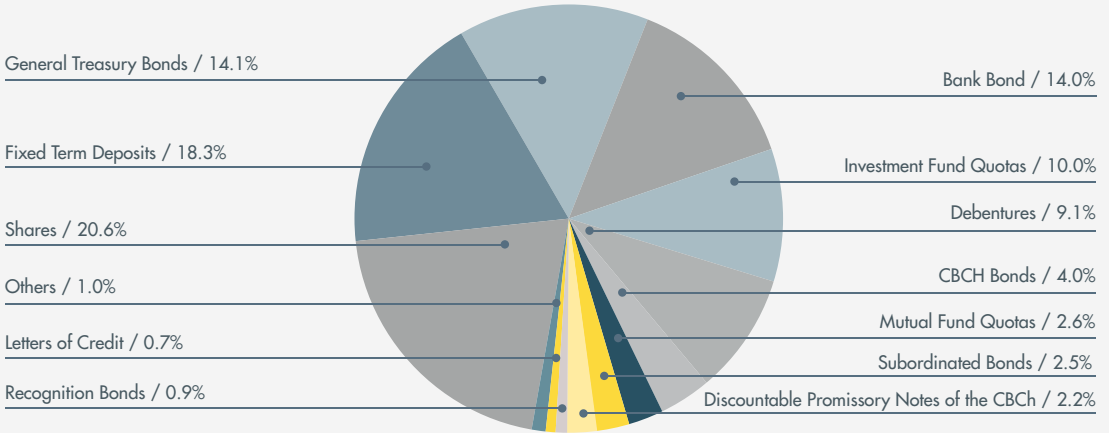
UF 8,801 Million. = US \$368.4 Billion.

Increase in International Custody 12.7% compared to September from last year.

UF 8,738.6 Million in position accounts.
UF 62.4 Million in BRAA.

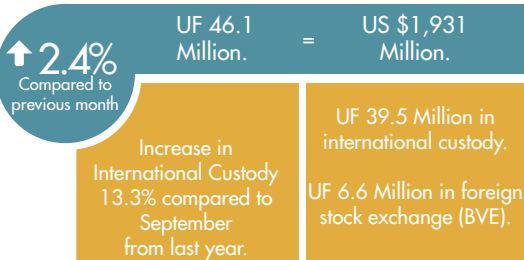


COMPOSITION IN NATIONAL PORTFOLIO

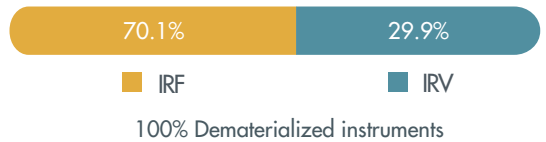


COMPOSITION OF INTERNATIONAL CUSTODY

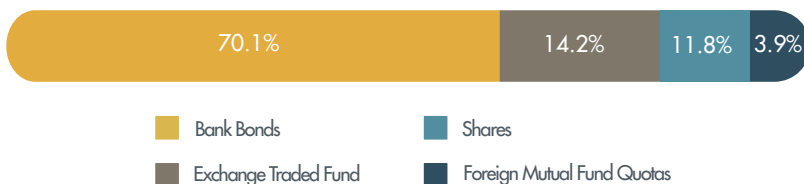
Balance of national portfolio



Composition by instrument



COMPOSITION INTERNATIONAL PORTFOLIO





UF TRANSACTIONS
REGISTERED
IN DCV

Volume of transactions

Number of transactions

↓11.3%

Compared to previous month

4,541.1 Milliones. = US \$190.1 Mil Milliones.

Increased by 20.1% compared to September 2016.

145,228 transactions each month.

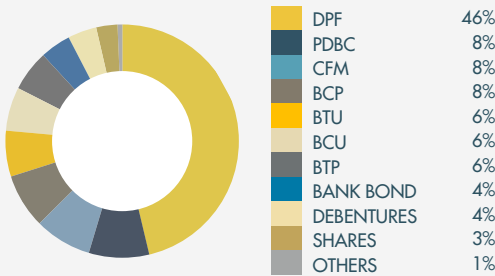
↓7.6%

Compared to previous month.

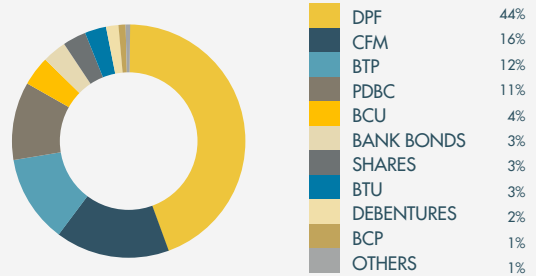
Increased by 5.1% compared to September 2016.

HIGHER
VOLUME OF TRANSACTIONS

UF Transactions Instruments December 2016

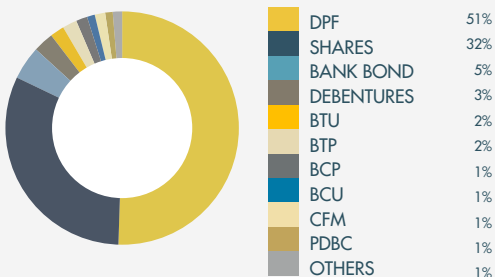


UF Transaction Instruments September 2017

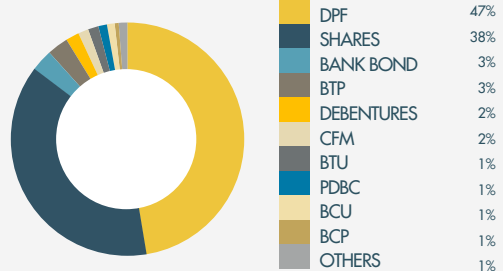


HIGHER
NUMBER OF TRANSACTIONS

TX Amount - Instruments December 2016



TX Amount - Instruments September 2017



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