dcv
WE CONFIDENT TODAY
THE CHAIN OF TOMORROW

VOLUME OPERATIONS REPORT

2018

CLOSING

SUSTAINED GROWTH IN TIME

IS OUR GREATEST SUPPORT

TOTAL PORTFOLIO DEPOSITED IN DCV

INCREASE

3,7%

With respect to the previous month

DID YOU KNOW THAT THE BALANCE OF THE PORTFOLIO DEPOSITED IN DCV IS

UF 9,420.7 MILLION

THIS IS EQUIVALENT TO

USD 418.1 BILLION

INCREASE

17.9%

With respect to January 2017

COMPOSITION BY INSTRUMENT

IRF	IIF	IRV
43.9%	19.1%	37.0%

97.9% Electronic and 2.1% Physical Instruments

COMPOSITION OF

NATIONAL

CUSTODY

BALANCE OF NATIONAL PORTFOLIO

UF 9,379.1 MILLION

THIS IS EQUIVALENT TO

USD 416.3 BILLION

INCREASE

3.7%

With respect to the previous month

NATIONAL CUSTODY

INCREASE

17.9%

With respect to January 2017

UF 9,321.1 MILLIONS

IN BALANCE ACCOUNTS

UF 58.0 MILLIONS

IN BRAA

COMPOSITION BY INSTRUMENT

IRF	IRV	IIF
43.8%	37.0%	19.2%

COMPOSITION IN NATIONAL PORTFOLIO

Banking Bonds	18.8%
Fixed Term Deposits	18.8%
Shares	12.0%
Others	10%
Credit Letters	10%
Recognition Bonds	10%
General Treasury Bonds	10.8%
Investment Fund Quotas	10.4%
Debentures	9.2%
BCCH Bonds	1%
Subordinated Bonds	1%
BCCH Discountable Promissory Notes	1%
Mutual Fund Quotas	1%

COMPOSITION OF

INTERNATIONAL

BALANCE OF THE INTERNATIONAL PORTFOLIO

UF 41.6 MILLION

THIS IS EQUIVALENT TO

USD 1,843.6 BILLION

DECREASED

1.9%

With respect to the previous month

INTERNATIONAL CUSTODY

INCREASE

8.9%

With respect to January 2017

UF 34.4 MILLIONS

IN INTERNATIONAL CUSTODY

UF 7.2 MILLIONS

IN BVE

COMPOSITION BY INSTRUMENT

IRF	IRV
63.2%	36.8%

100% Electronic instruments

COMPOSITION IN THE INTERNATIONAL PORTFOLIO

Banking Bonds	63.2%
Exchange Traded Fund	17.8%
Shares	16.1%
Foreign Mutual Fund Quotas	1%

UF TRANSACTIONS

REGISTERED IN DCV

AMOUNT OF TRANSACTIONS

UF 5,286.7 MILLION

THIS IS EQUIVALENT TO

US$ 234.6 BILLION

INCREASE

11.8%

With respect to the previous month

NUMBER OF TRANSACTIONS PER MONTH

153,308

INCREASE

2.7%

With respect to the previous month

INCREASE

8.4%

With respect to January 2017

GREATER VOLUME OF TRANSACTIONS IN UF

Instruments as of January 2018

DPF	15%
SHARES	14%
PDBC	10%
BCP	9%
BTU	8%
BCU	8%
BTP	8%
BANK BONDS	7%
DEBENTURES	6%
SHARES	5%
OTHERS	5%

Instruments as of January 2018

SHARES	15%
DPF	15%
BANK BONDS	10%
BTU	9%
BTP	9%
DEBENTURES	8%
BCU	8%
CFM	7%
PDBC	5%
BCP	5%
OTHERS	5%

GREATER NUMBER OF TRANSACTIONS IN TX

Instruments as of January 2017

DPF	21%
SHARES	17%
BANK BOND	9%
DEBENTURES	8%
BTU	8%
BTP	8%
BCP	7%
BCU	5%
CFM	5%
PDBC	5%
OTHERS	5%

Instruments as of January 2018

SHARES	21%
DPF	17%
BANK BOND	9%
BTU	8%
BTP	8%
DEBENTURES	7%
BCU	5%
CFM	5%
PDBC	5%
BCP	5%
OTHERS	5%

MAKE SMART DECISIO

TRUST THE EXPERTS IN SECURITIES CUSTODY

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