Sustained growth over time
is our **greatest backing**

Total Portfolio deposited with DCV

Increased by
6.7%
compared to July 2017.

Did you know that the total balance of the **Portfolio deposited** with **DCV** amounts to

UF 9,201.0 MILLION

This equals
USD 391.8
BILLION

Decreased by
0.8%
compared to
the previous
month.

Composition by instrument

IRF	IRV	IIF
47.3%	32.6%	20.1%

97.9% electronic instruments and 2.1% printed instruments.

Composition of

NATIONAL CUSTODY

Balance of the **National Portfolio**

UF 9,101.9 MILLIONS

This equals
USD 387.6
BILLION

Decreased by
0.8%
compared
to the last
month.

National Custody increased by 6.1% compared to July 2017.

UF 9,049.0 MILLION in balance accounts.

UF 52.9 MILLION in BRAA.

Composition by instrument

IRF	IRV	IIF
46.9%	32.8%	20.3%

Composition in National Portfolio

Shares	18.7%	General Treasury Bonds	14.8%
Time Deposits	17.3%	Investment Fund Quotas	10.8%
Bank Bonds	15.3%	Debentures	9.5%
Others	6.7%	Mutual Fund Quotas	2.2%
Recognition Bonds	6.7%	CECH Bonds	3.0%
Letters of Credit	6.6%	Subordinated Bonds	2.5%
		Discountable Promissory Notes of the CECH	2.8%

Composition of

INTERNATIONAL CUSTODY

Balance of the **International Portfolio**

UF 99,1 MILLONES

This equals
USD 4.219
MILLION

Increased by
0.8%
compared to
the previous
month.

The **International Custody** increase 114.2% compared to July 2017.

UF 91.5 MILLIONS in international custody.

UF 7.6 MILLIONS in BVE.

COMPOSITION BY INSTRUMENT

IRF	IRV
85.1%	14.9%

100% Electronic instruments

COMPOSITION IN THE INTERNATIONAL PORTFOLIO

Bonos Bancarios	85.1%	Exchange Traded Fund	7.6%
Fund Quotas Foreign Hubsals	1.3%	Shares	6.0%

UF TRANSACTIONS

recorded in DCV

Transaction Amount

UF 4,997.0 MILLIONS

This equals
USD 212.8
BILLION

Increased by
1.0%
compared to
the previous
month.

Number of Transactions **per month**

131,195

Decreased by
12.2%
compared to the
last month.

Decreased by
16.9%
compared to
July 2017.

More UF transactions

Instruments December 2017		Instruments July 2018	
DPF	37%	DPF	34%
CFM	15%	BTF	16%
BTF	13%	CFM	15%
BTU	12%	FDBC	13%
FDBC	7%	BTU	9%
Shares	5%	Bank Bonds	4%
Bank Bonds	3%	Shares	3%
BCU	3%	Debentures	2%
Debentures	2%	BCU	2%
BCP	2%	BCP	1%
Others	1%	Others	1%

Greater Volume of TX transactions

Instruments December 2017		Instruments July 2018	
Shares	42%	DPF	43%
DPF	38%	Shares	17%
Bank Bonds	5%	Bank Bonds	4%
BTU	3%	FDBC	3%
BTF	3%	BTF	3%
Debentures	2%	BTU	2%
BCU	1%	Debentures	2%
CFM	1%	CFM	2%
FDBC	1%	CFI	1%
BCP	1%	BCU	1%
Others	2%	Others	2%

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