

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

**Total Portfolio deposited with DCV**



Increased by  
**3.5%**  
compared to October 2017.

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

**UF 9,269.2 MILLION**

This equals  
**USD 366.8  
BILLION**



Increased by  
**0.5%**  
compared to  
the previous  
month.

**Composition by instrument**



■ IRF ■ IRV ■ IIF

97.1% electronic instruments and 1.9% printed instruments.

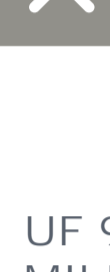
Composition of

**NATIONAL CUSTODY**

**Balance of the National Portfolio**

**UF 9,148.4 MILLIONS**

This equals  
**USD 361.9  
BILLION**



Increased by  
**0.4%**  
compared to  
the last  
month.

**National Custody**  
increased by  
**2.7%**  
compared to  
October 2017.

**UF 9,098.9  
MILLION**  
in balance  
accounts.

**UF 49.5  
MILLIONS**  
in BRAA.

**Composition by instrument**



■ IRF ■ IRV ■ IIF

**Composition in National Portfolio**

Shares	19.4%	General Treasury Bonds	15.2%
Time Deposits	16.9%	Investment Fund Quotas	11.2%
Bank Bonds	15.3%	Debentures	9.7%
Others	0.8%	Discountable Promissory Notes of the CBCH	2.9%
Recognition Bonds	0.7%	CBCH Bonds	2.9%
Letters of Credit	0.6%	Subordinated Bonds	2.5%
		Mutual Fund Quotas	1.9%

**INTERNATIONAL CUSTODY**

**Balance of the International Portfolio**

**UF 120.8 MILLIONS**

This equals  
**USD 4,778  
MILLIONS**



Increased by  
**9.9%**  
compared to  
the previous  
month.

The **International Custody**  
increase  
**159.0%**  
compared to  
October 2017.

**UF 112.7  
MILLIONS**  
in international  
custody.

**UF 8.1  
MILLIONS**  
in BVE.

**COMPOSITION BY INSTRUMENT**



■ IRF ■ IRV

100% Electronic instruments

**COMPOSITION IN THE INTERNATIONAL PORTFOLIO**

Bank Bonds	79.1%	Exchange Traded Fund	6.7%
Fund Quotas	1.1%	Shares	13.1%
Foreign Mutuals			

**UF TRANSACTIONS**

recorded in DCV

**Transaction Amount**

**UF 4,873.9 MILLIONS**

This equals  
**USD 192.8  
BILLION**



Decreased by  
**27.5%**  
compared to  
the previous

**Number of Transactions per month**

**131,186**

Decreased by  
**21.2%**  
compared to  
the last  
month.

Decreased by  
**19.6%**  
compared to  
October 2017.

**More UF transactions**

**Instruments December 2017**

DPF	37%
CFM	15%
BTP	13%
BTU	12%
PDBC	7%
Shares	5%
Bank Bonds	3%
BCU	3%
Debentures	2%
BCP	2%
Others	1%

**Instruments October 2018**

DPF	34%
PDBC	15%
CFM	11%
BTP	11%
BTU	11%
Bank Bond	5%
Shares	4%
BCU	3%
BCP	3%
Debentures	2%
Others	1%

**Greater Volume of TX transactions**

**Instruments December 2017**

Shares	42%
DPF	39%
Bank Bonds	5%
BTU	3%
BTP	3%
Debentures	2%
BCU	1%
CFM	1%
PDBC	1%
BCP	1%
Others	2%

**Instruments October 2018**

Shares	40%
DPF	39%
Bank Bonds	4%
PDBC	3%
BTU	3%
BTP	3%
Debentures	2%
CFM	2%
CFI	1%
BCU	1%
Others	3%

**DCV**  
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