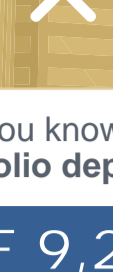


Sustained growth over time is our **greatest backing**

Total Portfolio deposited with DCV



Increased by **4.2%** compared to September 2017.

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

UF 9,219.2 MILLION

This equals **USD 381.3 BILLION**



Decreased by **0.8%** compared to the previous month.

Composition by instrument



97.1% electronic instruments and 1.9% printed instruments.

Composition of

NATIONAL CUSTODY

Balance of the National Portfolio

UF 9,109.3 MILLIONS

This equals **USD 376.7 BILLION**



Decreased by **0.9%** compared to the last month.

National Custody increased by **3.5%** compared to September 2017.

UF 9,058.6 MILLION in balance accounts.

UF 50.7 MILLIONS in BRAA.

Composition by instrument



Composition in National Portfolio

Shares	19.5%	General Treasury Bonds	15.0%
Time Deposits	17.3%	Investment Fund Quotas	10.7%
Bank Bonds	15.4%	Debentures	9.6%
Others	0.8%	Discountable Promissory Notes of the CBCH	3.0%
Recognition Bonds	0.7%	CBCH Bonds	2.9%
Letters of Credit	0.6%	Subordinated Bonds	2.5%
		Mutual Fund Quotas	2.0%

Composition of

INTERNATIONAL CUSTODY

Balance of the International Portfolio

UF 109.9 MILLIONS

This equals **USD 4,544 MILLIONS**



Increased by **4.1%** compared to the previous month.

The **International Custody** increase **138.2%** compared to September 2017.

UF 101.9 MILLIONS in international custody.

UF 8.0 MILLIONS in BVE.

COMPOSITION BY INSTRUMENT



100% Electronic instruments

COMPOSITION IN THE INTERNATIONAL PORTFOLIO

Bank Bonds	84.7%	Exchange Traded Fund	7.3%
Fund Quotas	1.2%	Shares	6.8%
Foreign Mutuals	1.2%		

UF TRANSACTIONS

recorded in DCV

Transaction Amount

UF 3,821.7 MILLIONS

This equals **USD 158.1 BILLION**



Decreased by **25.1%** compared to the previous

Number of Transactions per month

108,237

Decreased by **19.2%** compared to the last month.

Decreased by **25.5%** compared to September 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 September 2018

DPF	38%
PDBC	15%
CFM	14%
BTU	10%
BTP	9%
Bank Bond	4%
Shares	4%
Debentures	2%
BCU	2%
BCP	1%
Otros	1%

Greater Volume of TX transactions

Instruments December 2017

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

Instruments September 2018

DPF	42%
Shares	39%
Bank Bonds	3%
PDBC	3%
BTU	3%
BTP	2%
Debentures	2%
CFM	2%
CFI	1%
BR	1%
Others	2%

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