

VOLUME OPERATIONS REPORT

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

UF 9,120.6 MILLION

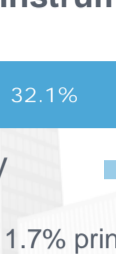


Total Portfolio deposited with DCV

Decreased **0.1%**

compared to the previous month.

This equals **USD 392.8 BILLION**



Decreased by **2.3%**

compared to February 2018.

Composition by instrument



■ IRF ■ IRV ■ IIF

98.3% electronic instruments and 1.7% printed instruments.

Composition of NATIONAL CUSTODY

Balance of the National Portfolio

UF 9,152.2 MILLIONS

This equals **USD 388.1 BILLION**



Decreased by **0.1%**

compared to the last month.



National Custody decreased by **3.0%** compared to February 2017.

UF 9,113.5 MILLION in balance accounts.

UF 38.7 MILLIONS in BRAA.

Composition by instrument



■ IRF ■ IRV ■ IIF

Composition in National Portfolio

Shares	19.7%	General Treasury Bonds	15.5%
Time Deposits	16.2%	Investment Fund Quotas	11.0%
Bank Bonds	15.9%	Debentures	9.7%
Others	1.0%	Discountable Promissory Notes of the CBCH	3.3%
Recognition Bonds	0.8%	CBCH Bonds	2.6%
Letters of Credit	0.5%	Subordinated Bonds	2.5%
		Mutual Fund Quotas	1.6%



Composition of INTERNATIONAL CUSTODY

Balance of the International Portfolio

UF 111.7 MILLIONS

This equals **USD 4,734 MILLIONS**



Decreased by **0.1%**

compared to the previous month.



The International Custody increase **175.9%** compared to February 2017.

UF 104.4 MILLIONS in international custody.

UF 7.3 MILLIONS in BVE.

COMPOSITION BY INSTRUMENT



■ IRF ■ IRV

100% Electronic instruments

COMPOSITION IN THE INTERNATIONAL PORTFOLIO

Bank Bonds	87.5%	Exchange Traded Fund	6.5%
Fund Quotas	0.9%	Shares	5.1%
Foreign Mutuals			

UF TRANSACTIONS recorded In DCV

Transaction Amount

UF 4,105.5 MILLIONS

This equals **USD 174.1 BILLION**



Decreased by **25.3%**

compared to the previous

Number of Transactions per month

112,644



Decreased by **18.8%** compared to the last month.



Decreased by **20.3%** compared to February 2018.

More UF transactions

Instruments December 2018	Instruments February 2018
DPF 34%	DPF 33%
CFM 17%	PDBC 16%
BTU 14%	BTP 15%
PDBC 13%	CFM 13%
BTP 10%	Bank Bond 8%
Bank Bond 3%	BTU 6%
Shares 3%	Shares 3%
BCU 2%	BCU 2%
Debentures 2%	Debentures 2%
BCP 1%	BCP 1%
Others 1%	Others 1%

Greater Volume of TX transactions

Instruments December 2018	Instruments February 2018
DPF 42%	DPF 41%
Shares 39%	Shares 37%
Bank Bond 5%	Bank Bond 5%
PDBC 3%	PDBC 4%
BTU 3%	BTP 3%
BTP 2%	BTU 3%
Debentures 1%	Debentures 2%
CFM 1%	CFM 2%
CFI 1%	CFI 1%
BR 1%	BCU 1%
Others 2%	Others 1%

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