

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

UF 9,386.6 MILLION

This equals
USD 374.8 BILLION

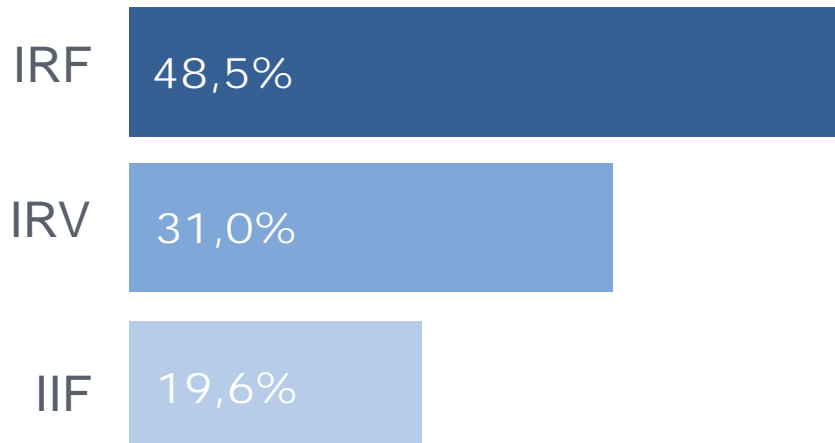


Decreased 0.5%
compared to the
previous month.



Increase 2.0%
compared to July 2018

Composition by instrument



98.3% electronic instruments and 1.7% printed instruments.

Composition of NATIONAL CUSTODY

Balance of the National Portfolio

UF 9,273.4 MILLIONS

This equals

USD 370.7 BILLION



Decreased 0.6%
compared to the
previous month.



Increase 1.9%
compared to July 2018

Composition by instrument

UF 9,235.7 MILLION
in balance accounts.

UF 37.7 MILLION
in BRAA.

IRF 49.0%

IRV 31.2%

IIF 19.8%

Composition in National Portfolio

Shares 18.3%

Time Deposits 16.0%

Bank Bonds 15.5%

Others 0.8%

Recognition Bonds 0.5%

Letters of Credit 0.5%

General Treasury Bonds 16.6%

Investment Fund Quotas 10.8%

Debentures 10.3%

Mutual Fund Quotas 2.1%

CBCH Bonds 2.6%

Subordinated Bonds 2.5%

Discountable Promissory Notes
of the CBCH 3.5%



Composition of INTERNATIONAL CUSTODY

Balance of the International Portfolio

UF 113.2 MILLIONS

This equals

USD 4,521 MILLIONS



Increase 2.4%
compared to the
previous month.



Increase 14.3%
compared to July

Composition by instrument

UF 102,5 MILLIONS
in international custody

UF 8.2 MILLIONS
in BVE

IRF

86.7%

IRV

13.3%

100% Electronic instruments

Composition in the International Portfolio



Bank Bonds

86.7%

Exchange Traded Fund

7.2%

Fund Quotas
Foreign Mutuals

1.0%

Shares

5.1%

UF TRANSACTIONS

registered in the DCV

Monto de Transacciones

UF 6,419.8 MILLIONS

This equals

USD 256.4 BILLION



Increase 18.3%
compared to the
previous month.



Increase 28.5%
compared to July
2018

Number of Transactions per month

135,001



Increase 9.2%
compared to the previous month.



Increase 2.9%
compared to July 2018.

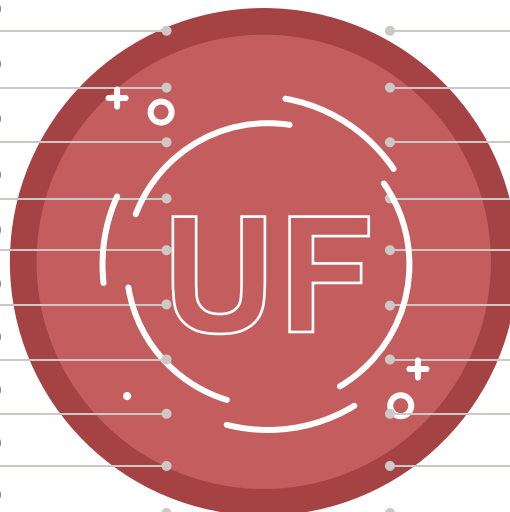
More UF transactions

Instruments December 2018

DPF	34%
CFM	17%
BTU	14%
PDBC	13%
BTP	10%
Bank Bond	3%
Shares	3%
BCU	2%
Debentures	2%
BCP	1%
Others	1%

Instruments July 2018

DPF	29%
CFM	24%
PDBC	17%
BTP	10%
BTU	7%
Bank Bond	5%
Shares	2%
Debentures	2%
BCP	2%
BCU	2%
Others	0%



Greater Volume of TX transactions

Instruments December 2018

Instruments July 2018

