

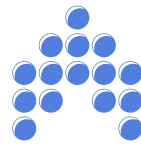
Did you know that the total balance of the portfolio deposited with DCV amounts to:

**UF 9,474.2 MILLION**

This equals:  
**USD 366.1 BILLION**

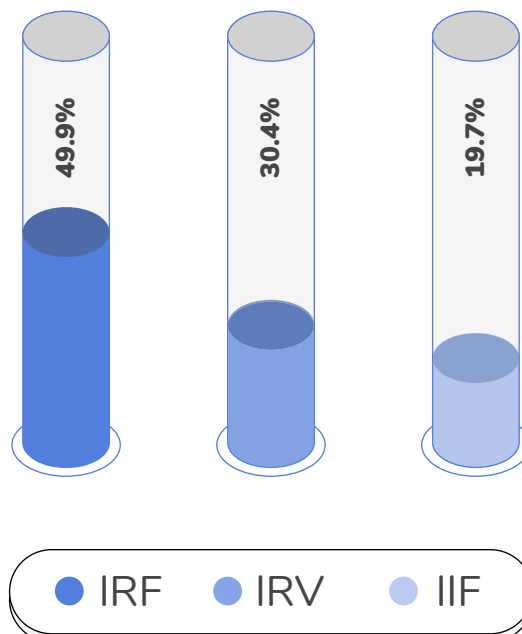


**Decreased 04%**  
compared to the previous month.



**Increased 3.2%**  
compared to October 2018.

## Composition by instrument

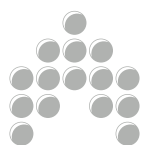


98.4% electronic instruments and 1.6% printed instruments.

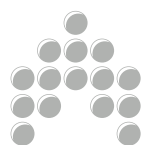
# Composition of National Custody

Balance of the National Portfolio  
**UF 9,352.6 MILLIONS**

This equals  
**USD 361.4 Billion**



**Increased 0.4%**  
compared to the previous  
month.

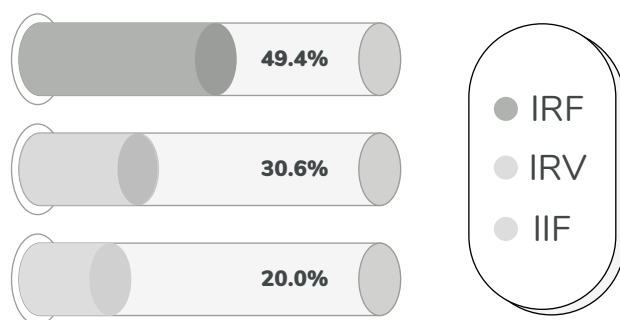


**Increased 2.2%**  
compared to October 2018.

**UF 9,317.3 MILLION**  
in balance accounts.

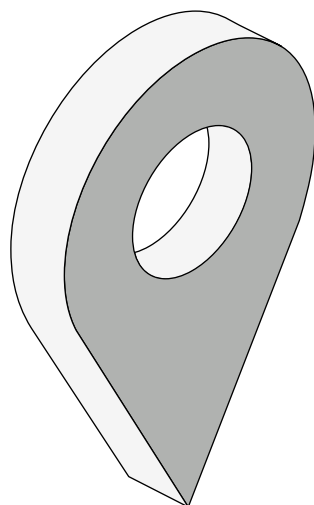
**UF 35.3 MILLION**  
in BRAA.

## Composition by instrument



## Composition in National Portfolio

|                        |       |
|------------------------|-------|
| Shares                 | 17.7% |
| Time Deposits          | 16.7% |
| General Treasury Bond  | 16.5% |
| Bank Bond              | 15.7% |
| Investment Fund Quotas | 10.9% |
| Debentures             | 10.5% |



|   |      |
|---|------|
| Discountable Promissory Notes of the CBCH | 3.1% |
| CBCH Bonds                                | 2.6% |
| Subordinary Bonds                         | 2.6% |
| Mutual Fund Quotas                        | 1.9% |
| Others                                    | 0.8% |
| Recognition Bonds                         | 0.5% |
| Letters of Credit                         | 0.5% |

# Composition of International Custody

Balance of the National Portfolio  
**UF 121.6 MILLIONS**

This equals  
**USD 4,698 MILLIONS**



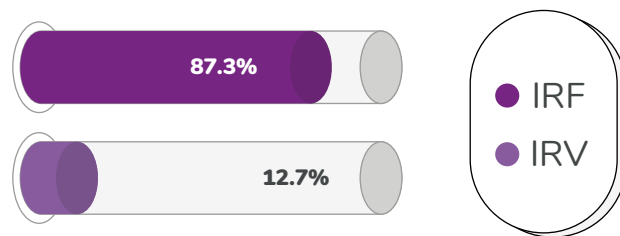
**Increased 1.3%**  
compared to the previous month.



**Increased 0.7%**  
Compared to October 2018.

**UF 113.2 MILLIONS**  
*in international custody*  
**UF 8,4 MILLONES**  
*In BVE*

## Composition by instrument



100% Electronic instruments

## Composition in the International Portfolio



# UF Transactions

registered in the DCV

Transaction Amount  
**UF 5,775.2 MILLIONS**

This equals  
**USD 223.2 BILLION**



**Increased 17,5%**  
compared to the previous  
month.



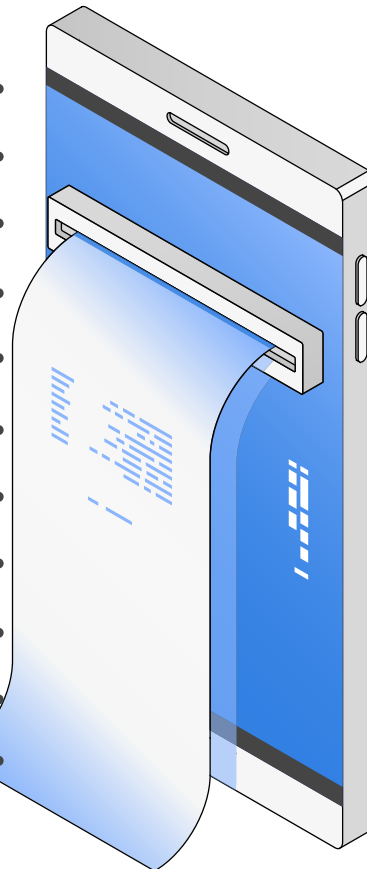
**Increased 18,5%**  
Compared to October 2018.

Number of Transactions per month **140,052**

## Greater Volume of 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%  |



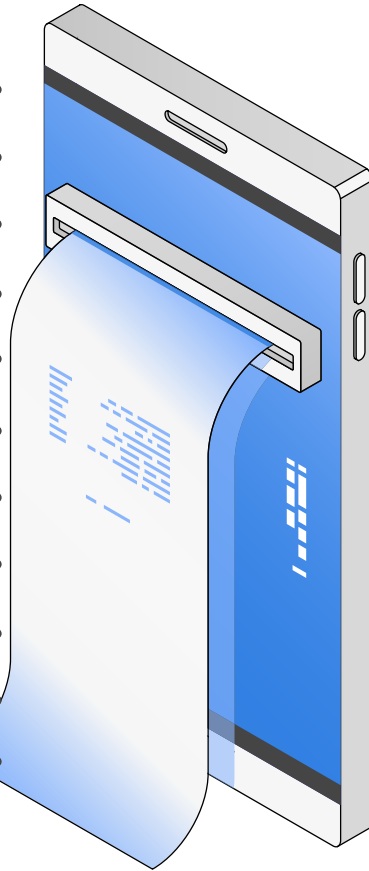
### Instruments October 2019

|            |     |
|------------|-----|
| DPF        | 33% |
| CFM        | 20% |
| PDBC       | 19% |
| BTP        | 8%  |
| BTU        | 6%  |
| Bank Bond  | 5%  |
| Shares     | 3%  |
| Debentures | 2%  |
| BCU        | 2%  |
| BCP        | 1%  |
| Others     | 1%  |

# Greater Volume of TX transactions

## Instruments December 2018

|            |     |
|------------|-----|
| DPF        | 43% |
| Shares     | 37% |
| Bank Bonds | 3%  |
| PDBC       | 3%  |
| BTU        | 3%  |
| BTP        | 3%  |
| Debentures | 2%  |
| CFM        | 2%  |
| CFI        | 1%  |
| BR         | 1%  |
| Others     | 2%  |



## Instruments September 2019

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