

In the month of July, the total balance of the portfolio deposited in DCV is

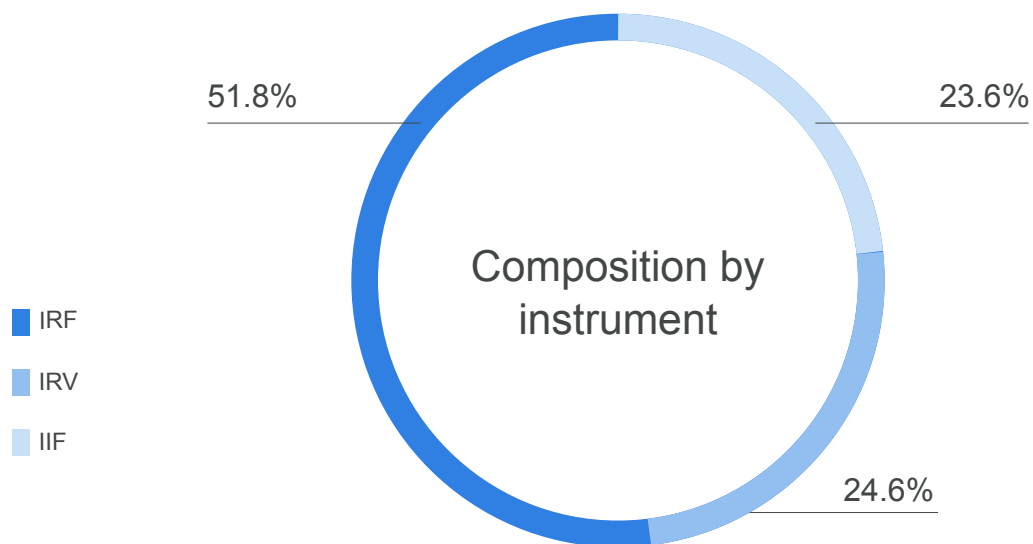
## UF 9,086.3 million

This equates to US \$ 345.3 billion



**Increased 0.1%**  
compared to the previous months.

**Decreased 3,2%**  
compared to July 2019.



98,5% electronic instruments and 1,5% printed instruments.

# Composition of National Custody

Balance of the National Portfolio  
**UF 8,981.1 millions**

This equals US\$ 341,3 billion

**Increased 0.1%**  
 compared to the previous months.

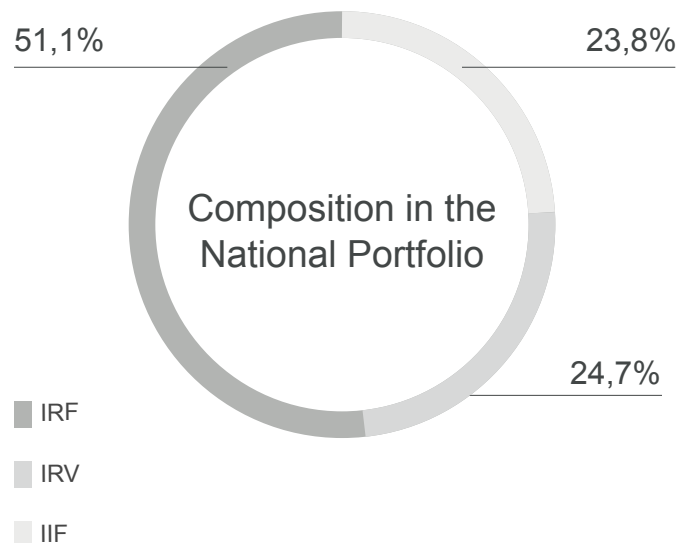
**Decreased 3.2%**  
 compared to July 2019.

**UF 8,950.9 millions**  
 in balance accounts.

**UF 30.2 millions**  
 in BRAA.

## Composition in the National Portfolio

General Treasury Bonds	18.2%
Bank Bonds	16.2%
Fixed Term Deposits	15.5%
Shares	14%
Debentures	11.9%
Discountable promissory notes of the BCCH	8.2%
Investment Funds Quotas	7.3%
Mutual Fund Quotas	3.4%
Subordinated Bonds	3.2%
Others	0.8%
BCCH bonds	0.5%
Letters of Credit	0.4%
Recognition Bonds	0.4%



98,5% electronic instruments and 1.5% printed instruments.

# Composition of International Custody

Balance of the National Portfolio  
**UF 105.2 millions**

This equals US\$ 3,998.2 billion

**Increased 3.4%**  
compared to the previous month.

**Increased 7.1%**  
compared to July 2019.

**UF 96.3 millions**  
in international custody

**UF 8.9 millions**  
In BVE

## Composition in the International Portfolio

Bank Bonds	83.3%
Exchange Traded Fund	8.5%
Shares	6.1%
Fund Quotas Foreign Mutuals	2.1%



Totally dematerialized.

# UF Transactions registered in the DCV

Transaction Amount

**UF 6,962.8 millions**

This equals US\$ 264.6 billion

**Decreased 4%**  
compared to the previous month.

**Increased 8.5%**  
compared to July 2019.

## Greater Volume of transaction in UF per instrument to:

### Instrumentos diciembre 2019

DPF	30.2%
CFM	21.8%
BTP	12.6%
PDBC	11.2%
BTU	8.6%
Bank Bond	5.1%
Shares	2.6%
BCU	2.6%
Debentures	2.5%
BCP	2.0%
Others	0.8%

### Instrumentos July 2019

PDBC	32.9%
CFM	32.1%
DPF	14.9%
BTP	7.3%
BTU	5.9%
Bank Bond	2.4%
Shares	2.0%
Debentures	1.6%
Others	0.5%
BCU	0.2%
BCP	0.2%

# Number of Transactions

Registered during the month of July

122,598

**Decreased 6.9%**  
compared to the previous month.

**Decreased 9.2%**  
compared to July 2019.

## Greater Volume of transactions per instrument to:

### Instrumentos diciembre 2019

Shares	40.8%
DPF	36.3%
Bank Bond	5.7%
Debentures	4.1%
BTP	3.3%
BTU	2.1%
PDBC	2.1%
CFM	2.1%
CFI	2.0%
Others	1.1%
BCU	0.4%

### Instrumentos July 2019

Shares	54.8%
DPF	21.5%
PDBC	5.0%
BTP	4.1%
BTU	3.3%
Bank Bond	3.1%
CFM	2.6%
Debentures	2.2%
CFI	2.2%
Others	0.9%
CFME	0.3%