



Did you know that the total balance of the portfolio deposited with DCV amounts to **UF 9,214 MILLION?**

This equals:  
**USD 325.6 BILLION**

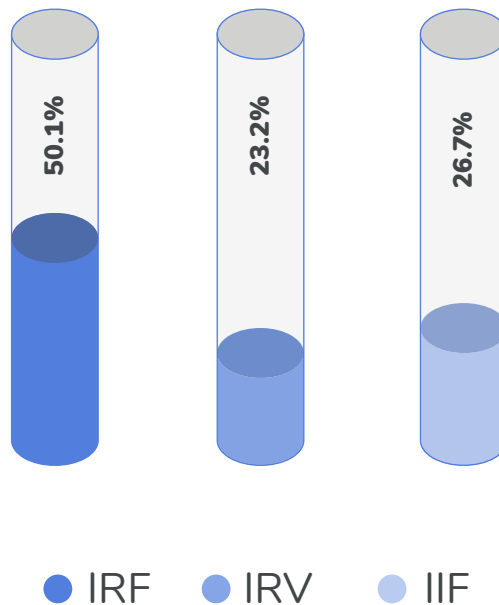


**Increased 2.5%**  
compared to the previous months.



**Decreased 2.0%**  
compared to May 2019.

## Composition by instrument



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

# Composition of National Custody

Balance of the National Portfolio  
**UF 9,109 MILLIONS**

This equals  
**USD 321.8 BILLION**



**Increased 2.5%**  
compared to the  
previous months.

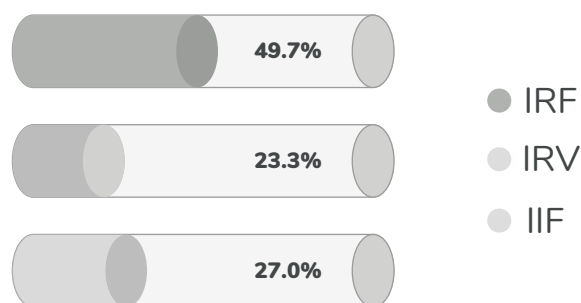


**Decreased 1,9%**  
compared to May 2019.

**UF 9,077.8 MILLION**  
in balance accounts.

**UF 31.2 MILLION**  
in BRAA.

## Composition by instrument



## Composition in the National Portfolio

Time Deposits	<b>18.2%</b>
General Treasury Bond	<b>16.9%</b>
Bank Bond	<b>16.4%</b>
Shares	<b>12.8%</b>
Debentures	<b>11.2%</b>
Discountable Promissory Notes of the CBCH	<b>8.6%</b>

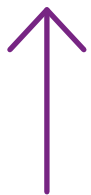


Investment Fund Quotas	<b>7.3%</b>
Subordinary Bonds	<b>3.1%</b>
Mutual Fund Quotas	<b>3.1%</b>
Others	<b>1.0%</b>
CBCH Bonds	<b>0,6%</b>
Letters of Credit	<b>0.4%</b>
Recognition Bonds	<b>0.4%</b>

# Composition of International Custody

Balance of the National Portfolio  
**UF 105 MILLIONS**

This equals  
**USD 3,712.2 BILLION**



**Increased 2,4%**  
compared to the  
previous months.

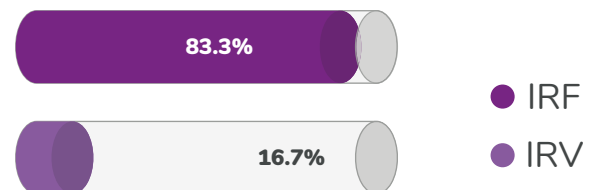


**Decreased 6,8%**  
compared to May 2019.

**UF 96.2 MILLIONS**  
in international custody

**UF 8.8 MILLIONS**  
In BVE

## Composition by instrument



## Composition in the International Portfolio



Totally dematerialized.

# UF Transactions

registered in the DCV

Transaction Amount  
**UF 6,787.6 MILLIONS**

This equals  
**US\$ 239.8 BILLION**



**Increased 6.1%**  
compared to the  
previous months.



**Decreased 7.1%**  
compared to May 2019.

Number of Transactions per month **117,773**

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

### December 2019

DPF	30%
CFM	22%
BTP	12%
PDBC	11%
BTU	9%
Bank Bond	5%
BCU	3%
Shares	3%
Debentures	2%
BCP	2%
Othrs	1%

### May 2020

PDBC	31%
DPF	24%
CFM	24%
BTP	7%
BTU	6%
Shares	2%
Bank Bond	2%
BCP	2%
Debentures	1%
Others	1%
Subordinary Bonds	0,3%



## Greater Volume of transactions per instrument to:

### December 2019

Shares	<b>41%</b>
DPF	<b>36%</b>
Bank Bons	<b>6%</b>
Debentures	<b>4%</b>
BTP	<b>3%</b>
BTU	<b>2%</b>
PDBC	<b>2%</b>
CFM	<b>2%</b>
CFI	<b>2%</b>
BCU	<b>1%</b>
Others	<b>1%</b>



### May 2020

Shares	<b>48%</b>
DPF	<b>29%</b>
PDBC	<b>4%</b>
BTP	<b>4%</b>
Bank Bond	<b>3%</b>
BTU	<b>3%</b>
Debentures	<b>2%</b>
CFM	<b>2%</b>
BR	<b>2%</b>
CFI	<b>2%</b>
Others	<b>1%</b>