

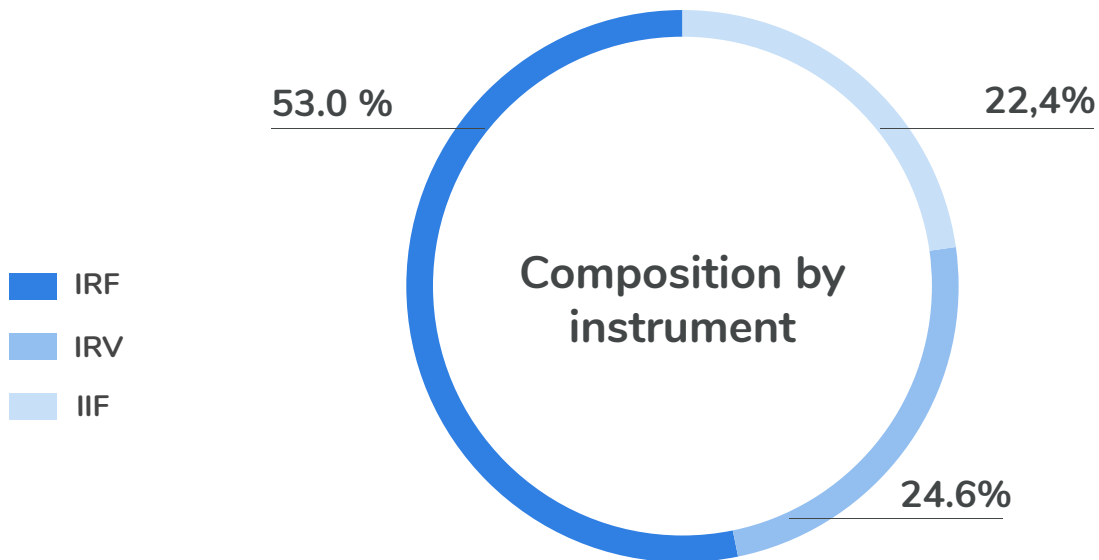
The total portfolio deposited with DCV during the month of February 2022 is

**UF 8,921.6 MILLION**

This equates to US\$ 349.4 billion

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

**Increased 1,4%**  
compared to January 2022



99.1% electronic instruments and 0.9% printed instruments.

# COMPOSITION OF THE NATIONAL CUSTODY

Balance of the National Portfolio  
**UF 8,833.7 millions**

This equals US\$ 346 billion

**Increased 1.9%**  
compared to the previous months.

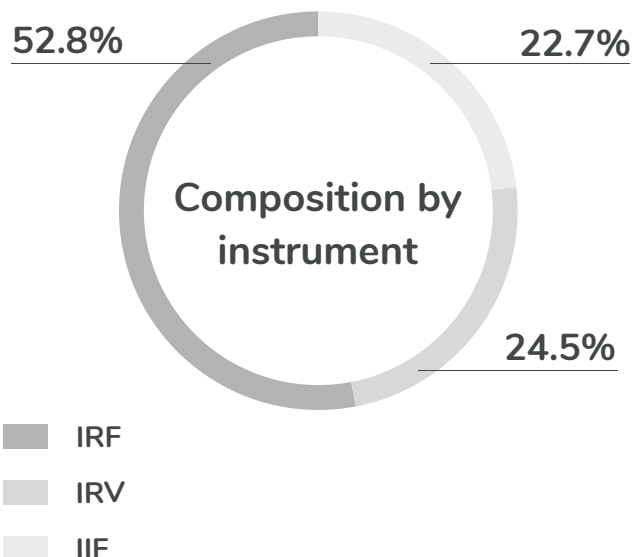
**Increased 1.7%**  
compared to February 2022

**UF 8,813.5 millions**  
in balance accounts.

**UF 20.2 millions**  
in BRAA.

## Composition in the National Portfolio

General Treasury Bonds	20.4%
Bank Bonds	16.1%
Discountable promissory notes of the BCCH	14.3%
Shares	13.2%
Debentures	11.8%
Investment Funds Quotas	8.9%
Fixed Term Deposits	8.2%
Subordinated Bonds	3.3%
Mutual Fund Quotas	2.4%
Others	0.6%
Bonds Convertible into Shares	0.3%
Letters of Credit	0.3%
Recognition Bonds	0.2%



98.9% electronic instruments and 1.1% printed instruments.

# COMPOSITION OF INTERNATIONAL CUSTODY

Balance of the National Portfolio

**UF 87.8 millions**

This equals US\$ 3,439.9 billion

**Increased 4.6%**

compared to the previous months.

**Decreased 18.7%**

compared to February 2022

**UF 75.6 millions**

in international custody

**UF 12.2 millions**

Balance of custody of securities traded in the BVE.

## Composition in the International Portfolio

Bank Bonds	72.8%
Exchange Traded Fund	13.9%
Shares	11.9%
Fund Quotas Foreign Mutuals	1.4%

72.8%

27.2%

## Composition by instrument

IRF

IRV

Totally dematerialized.

# UF TRANSACTIONS REGISTERED IN THE DCV

Amount of transactions registered during the month of February

**UF 3,375.3 millions**

This equals US\$ 132.2 billion

**Decreased 31.1%**  
compared to the previous months.

**Decreased 21%**  
compared to February 2022

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

### December 2021

### February 2022

PDBC	55.3%	PDBC	54.4%
DPF	17.9%	DPF	19.3%
CFM	8.2%	CFM	12.0%
BTU	7.2%	BTU	4.1%
BTP	3.9%	Share	3.1%
Share	3.7%	BTP	2.7%
Bank Bond	2.3%	Bank Bond	2.6%
Debentures	0.8%	Debentures	1.3%
Others	0.3%	Trade Effect	0.2%
CFI	0.2%	Others	0.2%
Trade Effect	0.2%	CFI	0.1%

# NUMBER OF TRANSACTIONS

Registered during the month of February

# 74,265

**Decreased 19.5%**  
compared to the previous months.

**Decreased 27.8%**  
compared to February 2022

## Greater Volume of transactions per instrument to:

### December 2021

### February 2022

Shares	64.3%	Shares	57.7%
DPF	15.6%	DPF	16.5%
PDBC	5.8%	PDBC	9.0%
Bank Bond	3.3%	Bank Bond	3.6%
BTP	2.9%	BTU	3.3%
CFI	2.8%	CFI	2.8%
Debentures	1.7%	BTP	2.2%
BTU	1.6%	CFM	2.0%
CFM	1.4%	Debentures	2.0%
Others	0.5%	Others	0.6%
CFME	0.2%	CFME	0.3%