

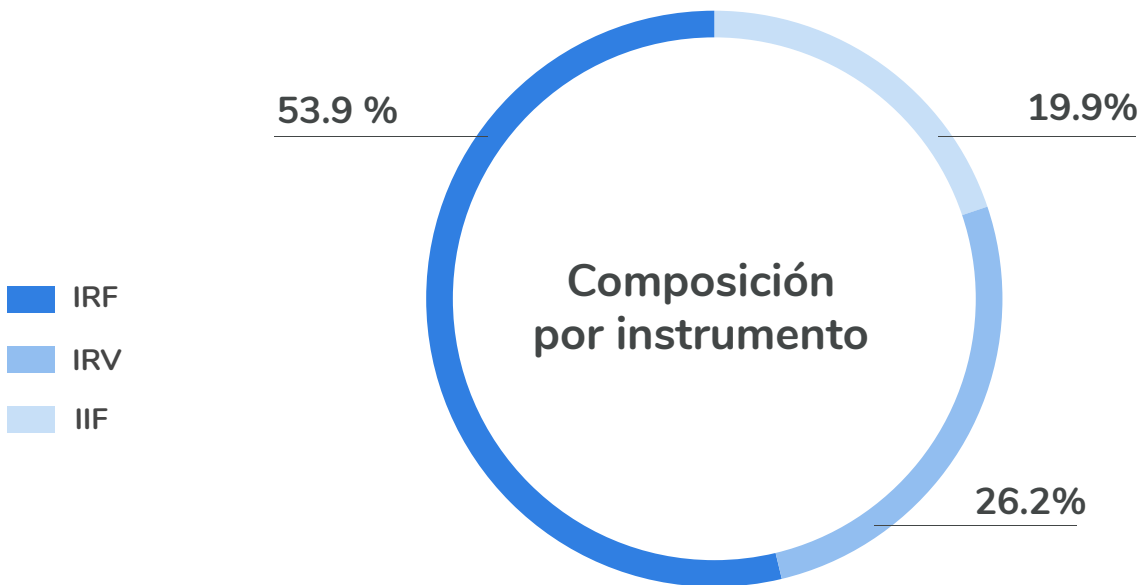
The total portfolio deposited with DCV during the month of March 2022 is

UF 8.746,2 MILLION

This equates to US\$ 352.5 billion

Decreased 2%
compared to the previous months.

Decreased 0,5%
compared to March 2022



99.1% electronic instruments and 0.9% printed instruments.

COMPOSITION OF THE NATIONAL CUSTODY

Balance of the National Portfolio

UF 8,663.1 millions

This equals US\$ 349.2 billion

Increased 1.9%
compared to the previous months.

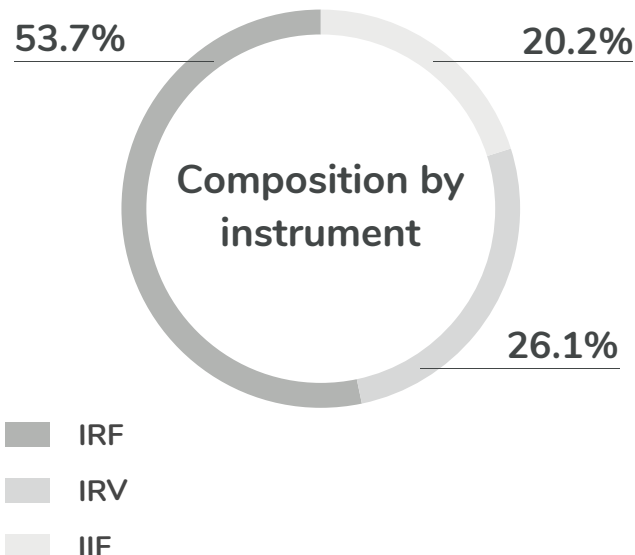
Decreased 0.3%
compared to March 2022

UF 8,643.2 millions
in balance accounts.

UF 19.9 millions
in BRAA.

Composition in the National Portfolio

General Treasury Bonds	20.5%
Bank Bonds	16.6%
Shares	14.7%
Debentures	12.0%
Discountable promissory notes of the BCCH	11.1%
Investment Funds Quotas	9.1%
Fixed Term Deposits	8.8%
Subordinated Bonds	3.3%
Mutual Fund Quotas	2.3%
Others	0.8%
Bonds Convertible into Shares	0.3%
Letters of Credit	0.3%
Recognition Bonds	0.2%



99.1% electronic instruments and 0.9% printed instruments.

COMPOSITION OF INTERNATIONAL CUSTODY

Balance of the National Portfolio

UF 83.1 millions

This equals US\$ 3,351.2 billion

Decreased 5.3%

compared to the previous months.

Decreased 20.1%

compared to March 2022

UF 71 millions

in international custody

UF 12.2 millions

Balance of custody of securities traded in the BVE.

Composition in the International Portfolio

Bank Bonds	71.7%
Exchange Traded Fund	14.6%
Shares	12.3%
Fund Quotas Foreign Mutuals	1.4%

71.7%

28.3%

Composition by instrument

IRF
IRV

Totally dematerialized.

UF TRANSACTIONS REGISTERED IN THE DCV

Amount of transactions registered during the month of March

UF 5,436 millions

This equals US\$ 219.1 billion

Increased 61.1%
compared to the previous months.

Increased 10.6%
compared to March 2022

Greater Volume of transaction in UF per instrument to:

December 2021

PDBC	55.3%
DPF	17.9%
CFM	8.2%
BTU	7.2%
BTP	3.9%
Shares	3.7%
Bank Bond	2.3%
Debentures	0.8%
Others	0.3%
CFI	0.2%
Trade Effect	0.2%

March 2022

PDBC	47.5%
DPF	18.1%
CFM	17.4%
BTU	6.6%
Shares	3.7%
Bank Bond	3.0%
BTP	2.3%
Debentures	1.1%
Trade Effect	0.1%
Others	0.1%
CFI	0.1%

NUMBER OF TRANSACTIONS

Registered during the month of March

112,102

Increased 50.9%
compared to the previous months.

Decreased 16.4%
compared to March 2022

Greater Volume of transactions per instrument to:

December 2021

Shares	64.3%
DPF	15.6%
PDBC	5.8%
Bank Bond	3.3%
BTP	2.9%
CFI	2.8%
Debentures	1.7%
BTU	1.6%
CFM	1.4%
Others	0.5%
CFME	0.2%

March 2022

Shares	61.6%
DPF	14.4%
PDBC	7.8%
BTU	3.9%
Bank Bond	3.3%
CFI	2.6%
Debentures	2.0%
BTP	1.9%
CFM	1.9%
Others	0.4%
CFME	0.2%