



## MONTHLY REPORT ON OPERATIONAL VOLUMES 2016



Total portfolio deposited with dcv decreased 0.9%

### Total balance of the portfolio deposited in DCV

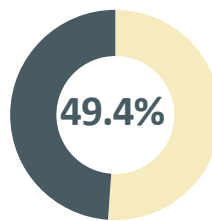
UF 7,848 Million = USD 309.9 Billion.  
13.6% increased with respect to  
December 2015.

**↓ 0.9%**

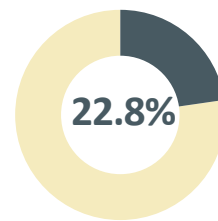
With respect to the previous month.

99.5% national custody.  
0.5% international custody.

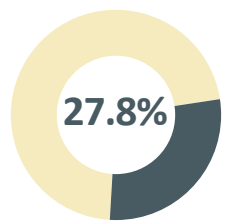
### Composition by instrument



VII



IIF



FII

97.2% dematerialized instruments and  
2.8% in physical form.



## COMPOSITION OF THE NATIONAL CUSTODY

### National portfolio balance

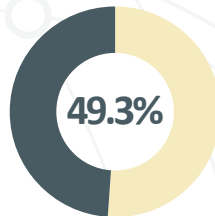
UF 7,810 Million = USD 308.4 Billion.  
A 13.6% increased with respect  
to December 2015.

**↓ 0.9%**

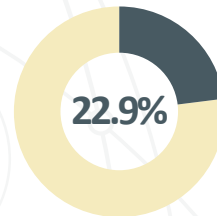
With respect to the previous month.

UF 7,738 million in accounts position.  
UF 72 million in BRAA.

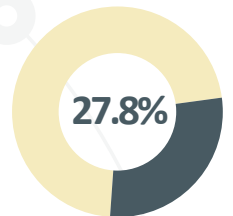
### Composition by instrument



VII



IIF



FII

97.2% dematerialized instruments and 2.8%  
in physical form.

### National portfolio composition

Bank Bond / 14.69%

Shares / 18.20%

Fixed Term Deposit / 20.69%

Others / 1.06%

Letters of Credits / 0.87%

Recognized Bond / 1.18%

General Treasury Bond / 13.90%

Debentures / 9.83%

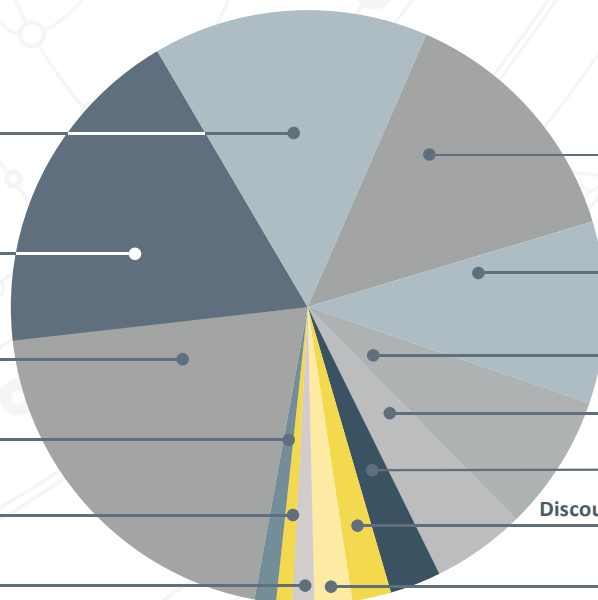
Funds Shares Investment / 7.55%

BCCH Bonds / 5.08%

Subordinate Bond / 2.88%

Discountable promissory notes BCCH / 2.05%

Mutual Fund Fees / 2.03%





## COMPOSITION OF THE INTERNATIONAL CUSTODY

### International Portfolio Balance

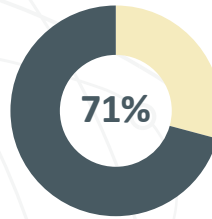
UF 37.8 Million = USD 1,491 Billion.  
4.7% increased with respect to  
December 2015

**↓ 2.4%**

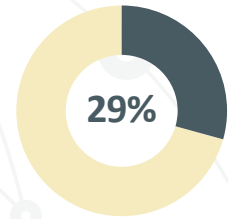
With respect to the previous month.

UF 32.1 Million international custody  
UF 5.7 Million Foreign Securities Exchange (BVE).

### Composition by instrument



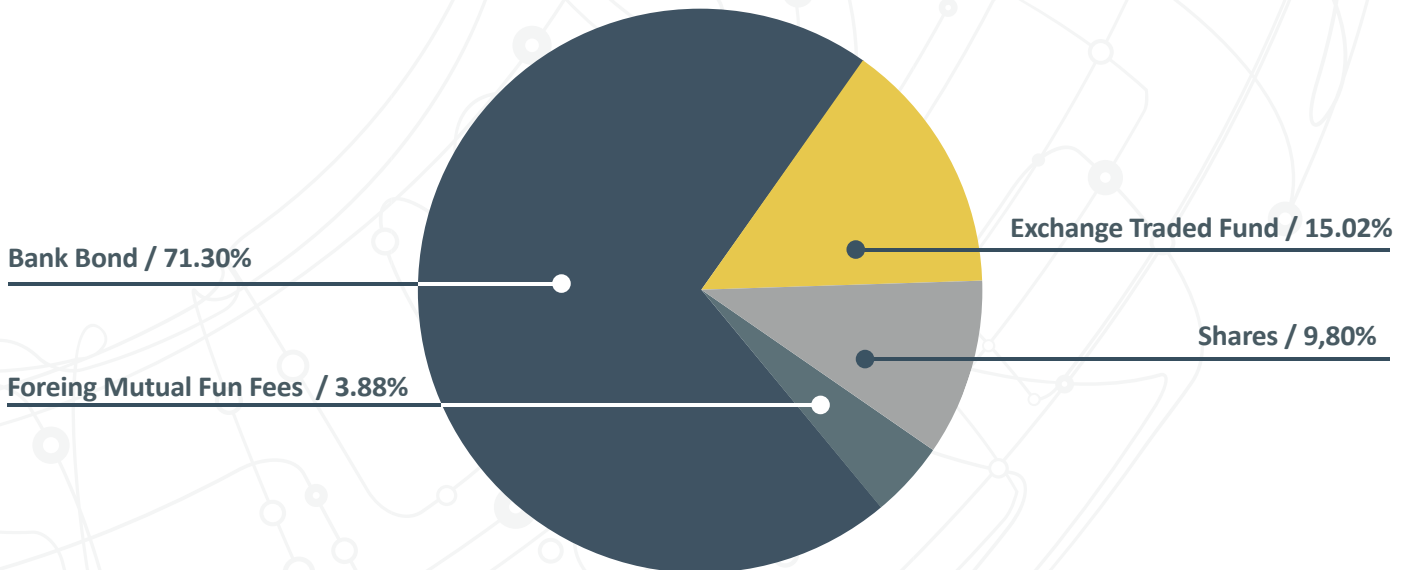
VII



FII

100% Dematerialized instruments

### Composition of the international custody





## UF TRADES REGISTERED IN DCV

### Value of transactions

### Number of transactions

UF 4,521.9 Million = USD 178.5 Billion.  
37.4% increased with respect to December 2015

155,616 monthly trades.  
26.8% increase with respect to December 2015

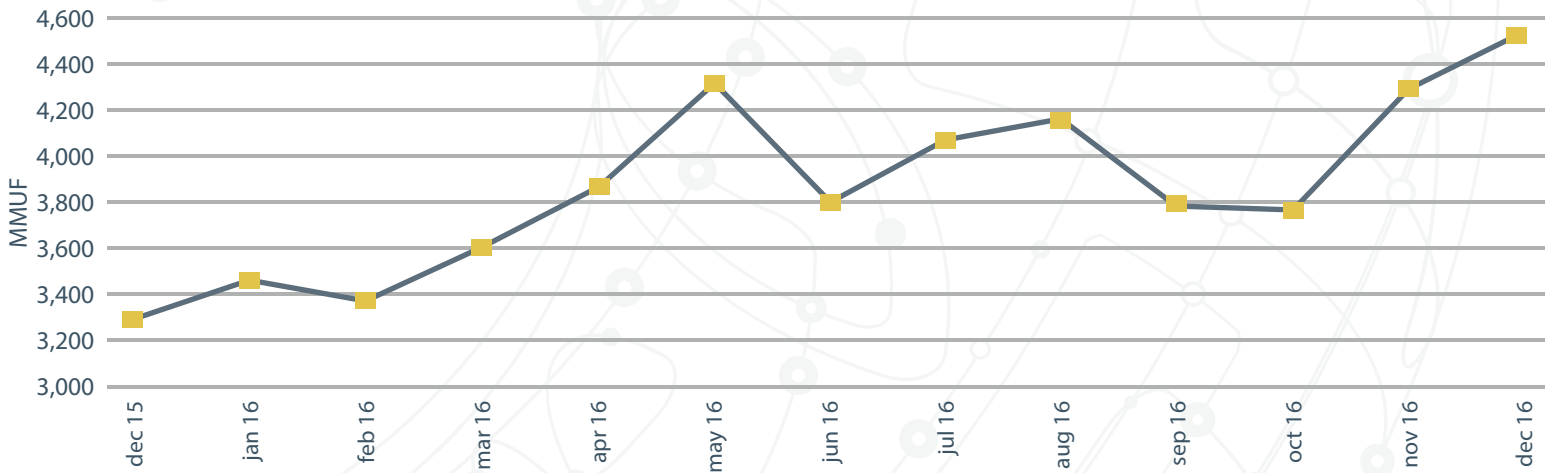
**↑6.5%**

With respect to the previous month.

**↑2.4%**

With respect to the previous month.

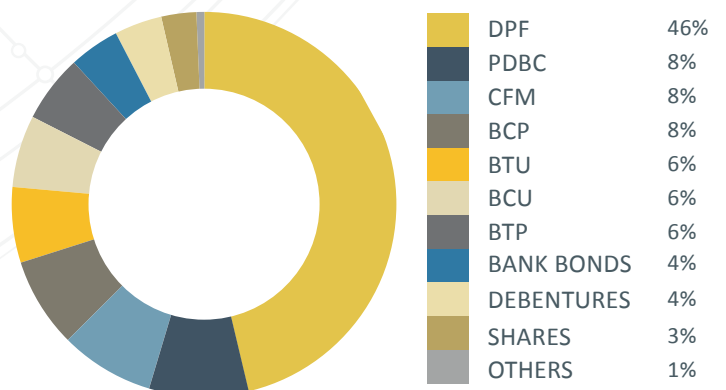
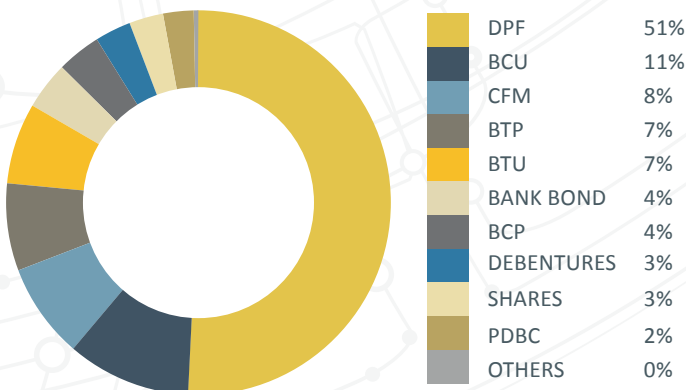
### Progression of the UF trade amounts



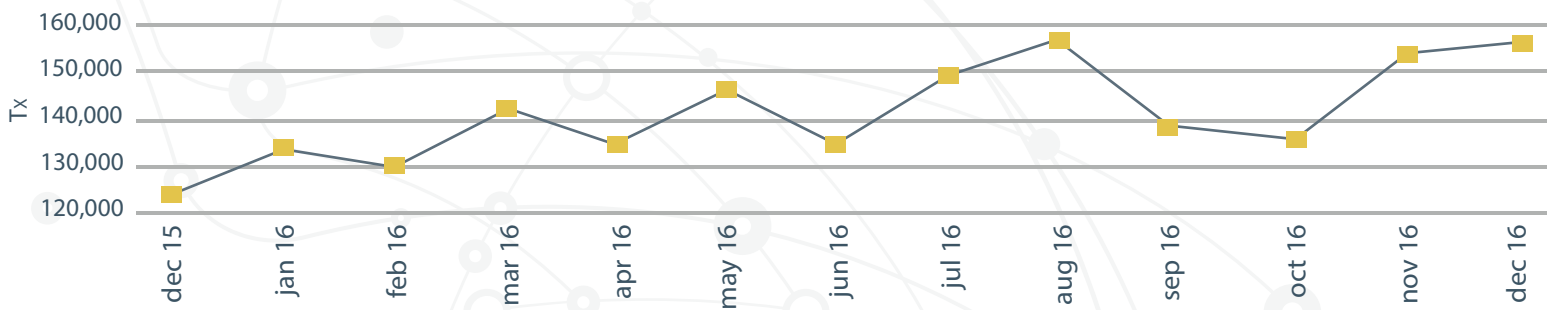
### Higher volume of trades

#### UF transactions - Instruments December 2015

#### UF transactions - Instruments December 2016

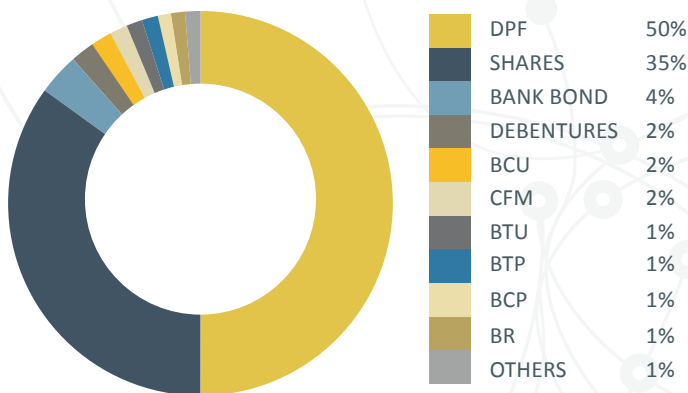


## Progression in the number of transactions

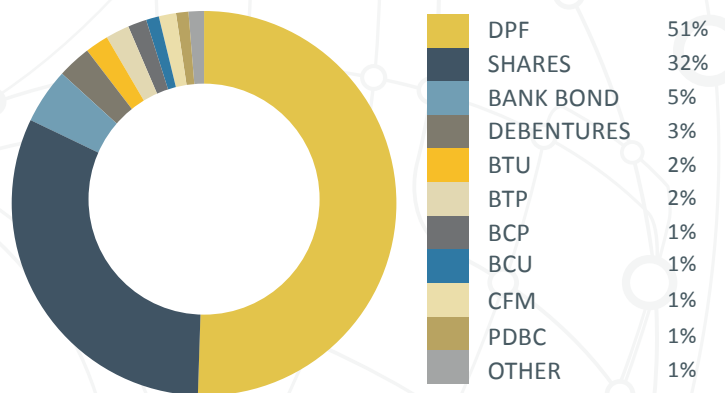


## Higher volume of transactions

Number of Tx - Instruments December 2015



Number of Tx - Instruments December 2016



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