



MONTHLY REPORT ON OPERATIONAL VOLUMES



TOTAL PORTFOLIO DEPOSITED WITH DCV DECLINED 0.3%

Total balance of the portfolio deposited with DCV

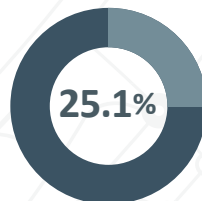
UF 6,889 Million = USD 248 Billion.
A 0.3% increase with respect to January 2015.

↓ 0.3%

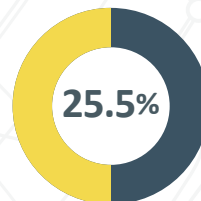
With respect to the previous month

99.4% national custody.
0.6% international custody.

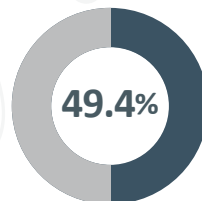
Composition by instrument



FII



VII



FII

96.4% dematerialized instruments and 3.6% in physical form.



COMPOSITION OF THE NATIONAL CUSTODY

National portfolio balance

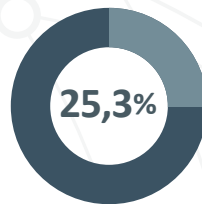
UF 6,850 Million = USD 247 Billion.
A 0.2% increase with respect to
January 2015.

↓ 0.3%

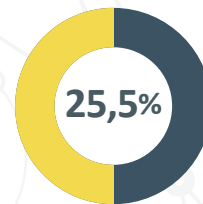
With respect to the previous month.

UF 6,766 Million position accounts
UF 84 Million BRAA

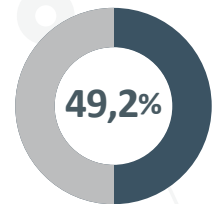
Composition by instrument



IIF



IRV



IRF

96.4% dematerialized instruments and 3.6 % in
physical form.

Composition of the national portfolio.

Bank Bonds / 12.81%

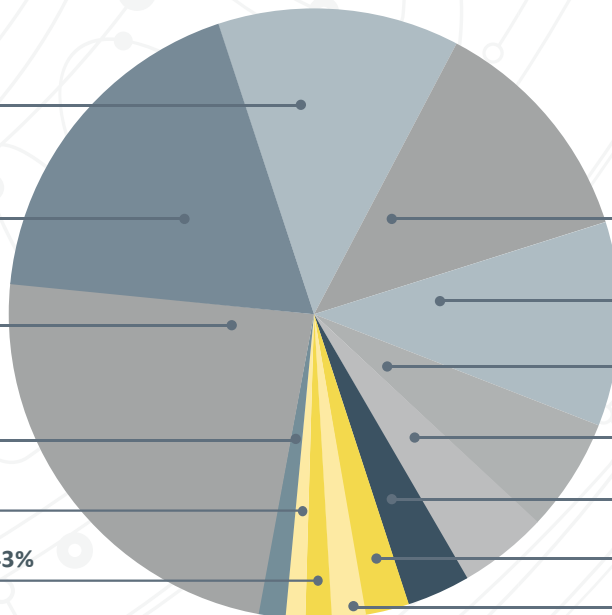
Shares / 18.34%

Fixed Time Deposits / 23.75%

Others / 1.20%

Letters of credit / 1.11%

BCCh Discountable Promissory Notes / 1.43%



Treasury Bonds / 12.54%

Debentures / 10.62%

Bonds of the BCCh / 6.11%

Investment Fund Units / 4.84%

Subordinated Bonds / 3.30%

Mutual Fund Units / 2.32%

Recognition Bonds / 1.63%



COMPOSITION OF THE INTERNATIONAL CUSTODY

International Portfolio Balance

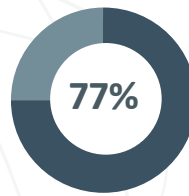
UF 38.6 Million = USD 1.389 Billion.
A 33.8% increase with respect to
January 2015

↑ 7%

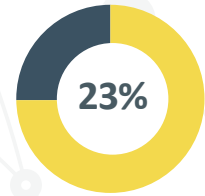
With respect to the previous month

UF 33.6 Million international custody
UF 5 Million Foreign Securities Exchange (BVE).

Composition by instrument



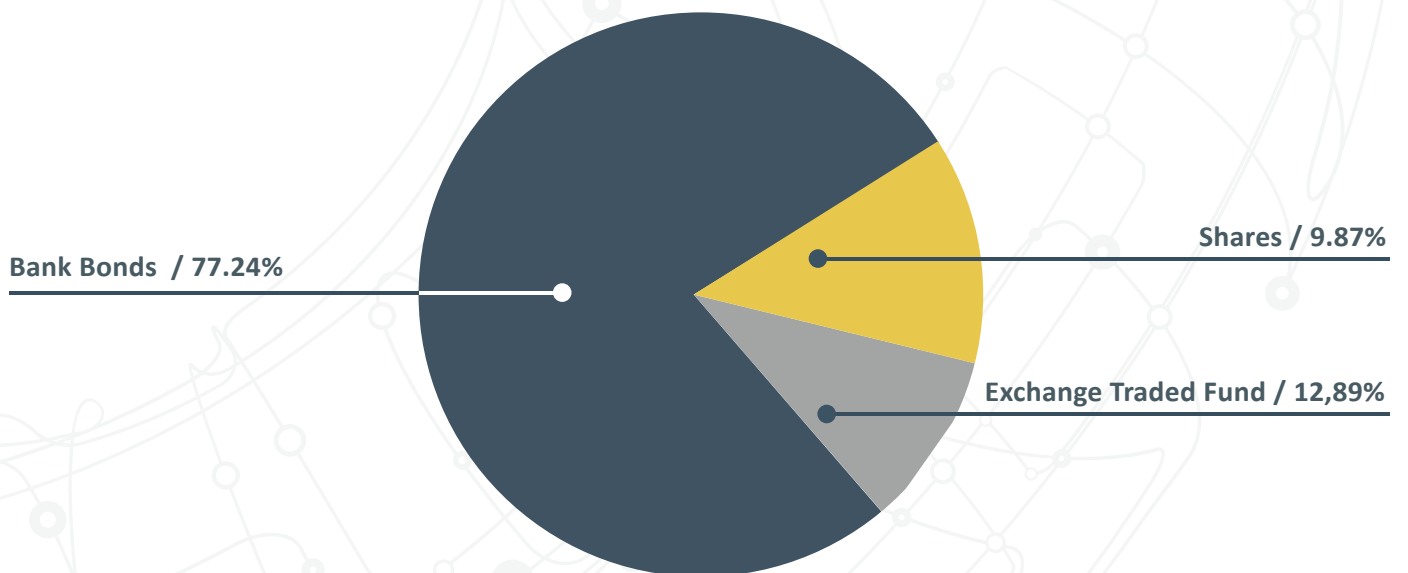
VII



FII

100% Dematerialized instruments

Composition of the international custody





UF TRADES REGISTERED IN DCV

Value of transactions

UF 3,414 Million = US\$122,9 Billion.
A 4.6% decrease with respect to January 2015

↑ 3.7%

With respect to the previous month.

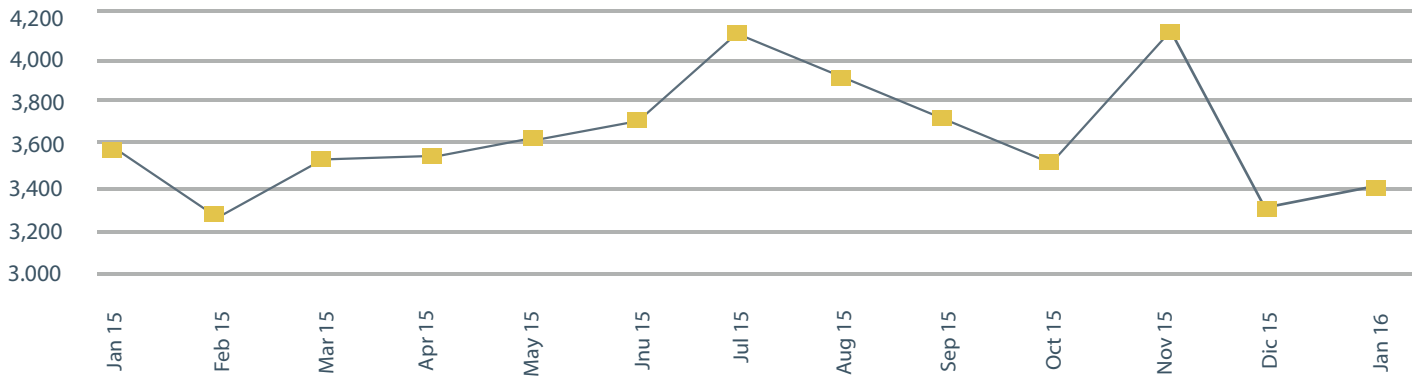
Number of transactions

133,691 monthly trades. A 5.6% decrease with respect to 2015

↑ 8.9%

With respect to the previous month.

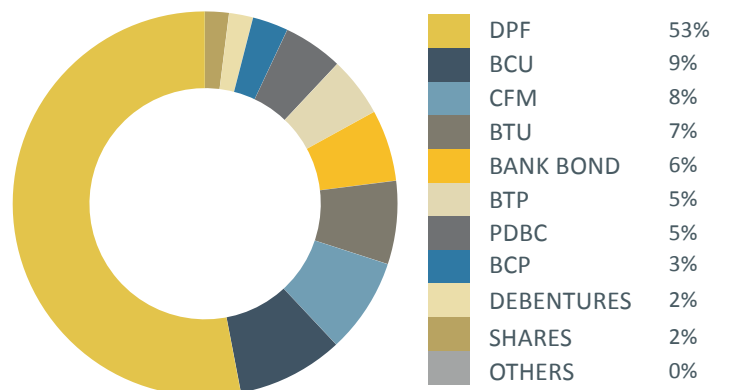
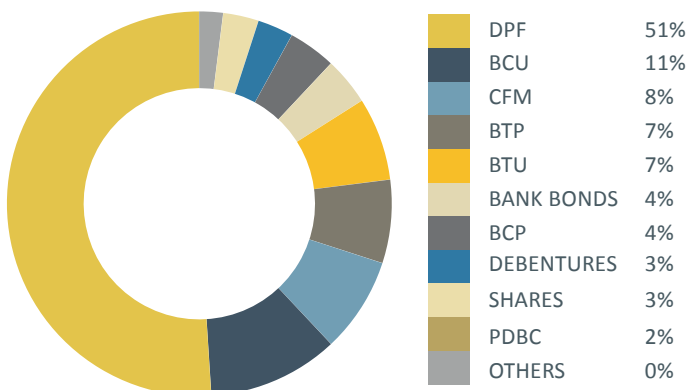
Progression of UF traded amounts



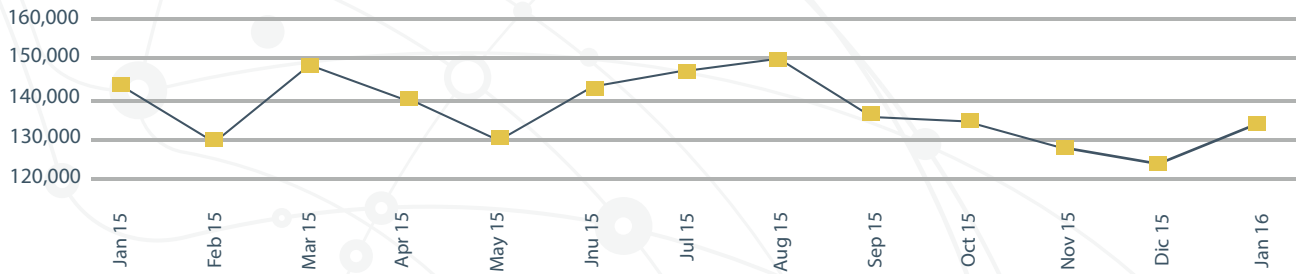
Higher volume of trades

Tx in UF – Instruments December 2015

Tx in UF – Instruments January 2016

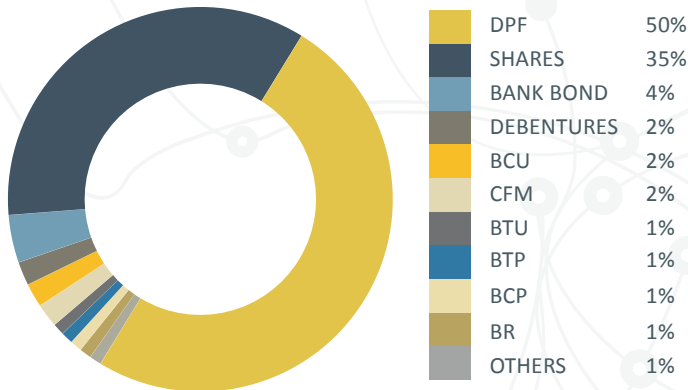


Progression in the number of transactions

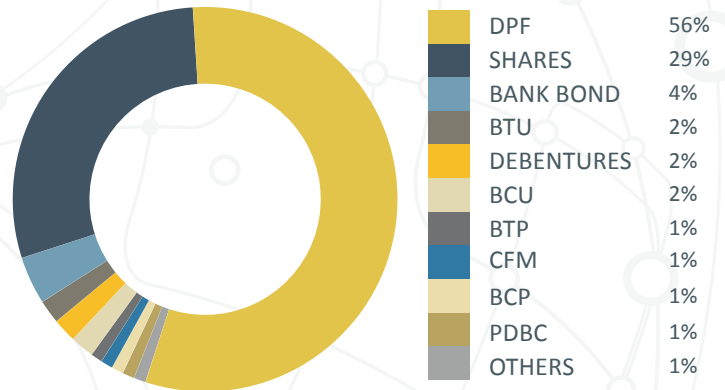


Higher volume of transactions

Number of Tx – Instruments
December 2015



Number of Tx – Instruments
January 2016



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