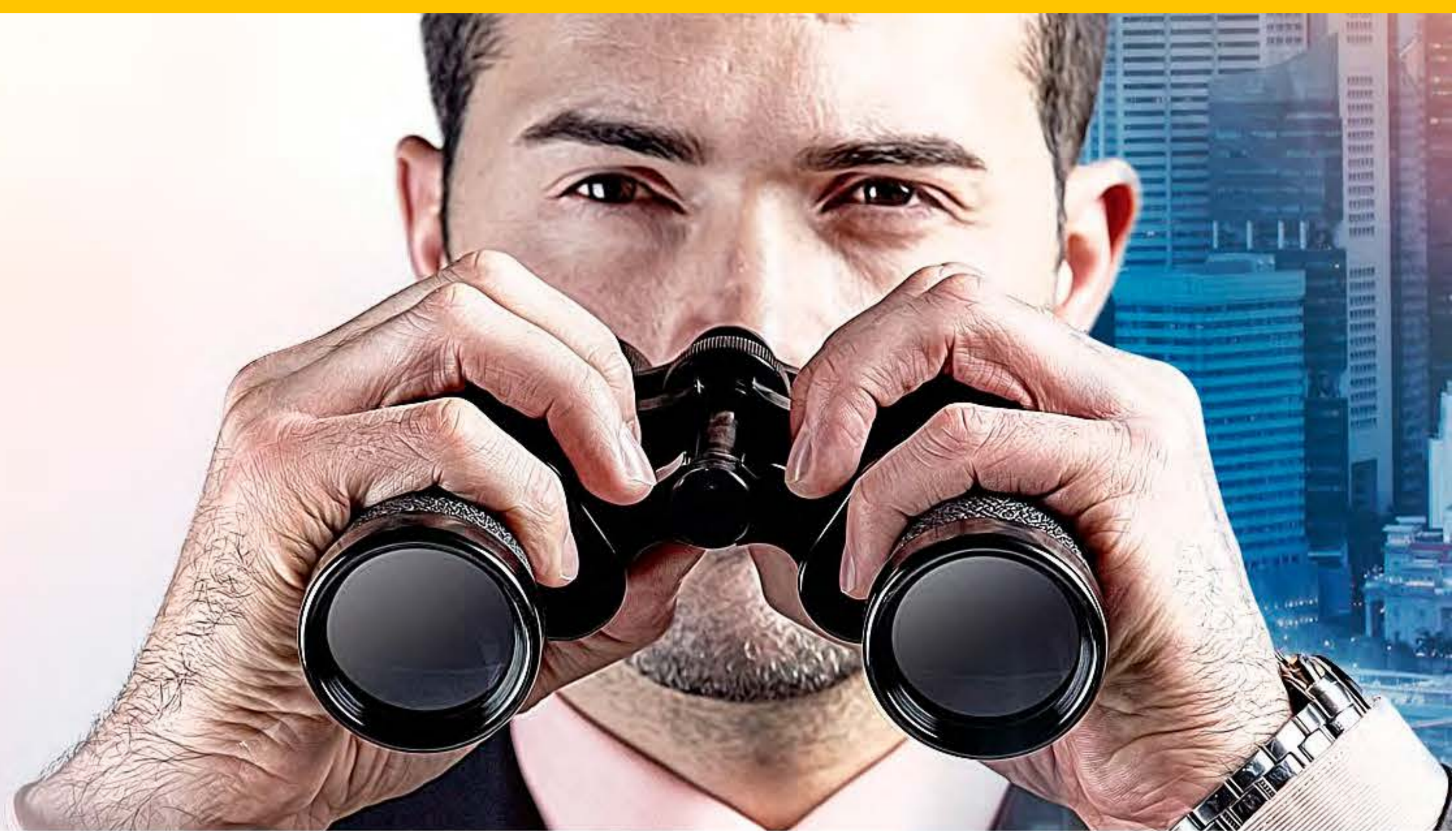


OPERATIONAL VOLUMES



TOTAL PORTFOLIO
ON DEPOSIT WITH DCV
INCREASED BY **3.1%**
COMPARED TO THE PREVIOUS MONTH

DID YOU KNOW THAT THE TOTAL
BALANCE OF THE PORTFOLIO ON
DEPOSIT WITH DCV AMOUNTS TO
UF 8,889.6 MILLION?

*THIS CORRESPONDS TO
US\$ 376.4 BILLION
INCREASING BY
12.6% COMPARED TO AUGUST 2016

Composition by Instrument



■ IRF ■ IRV ■ IIF

97.7% dematerialized instruments and 2.3% in physical form.



COMPOSITION OF NATIONAL CUSTODY

Balance of national portfolio

↑3.1%
Compared to
previous month

UF 8,844.6 Million. = US \$374.1 Billion.

Increase in
International Custody
12.6% compared to July
from last year.

UF 8,781.1 Million in
position accounts.

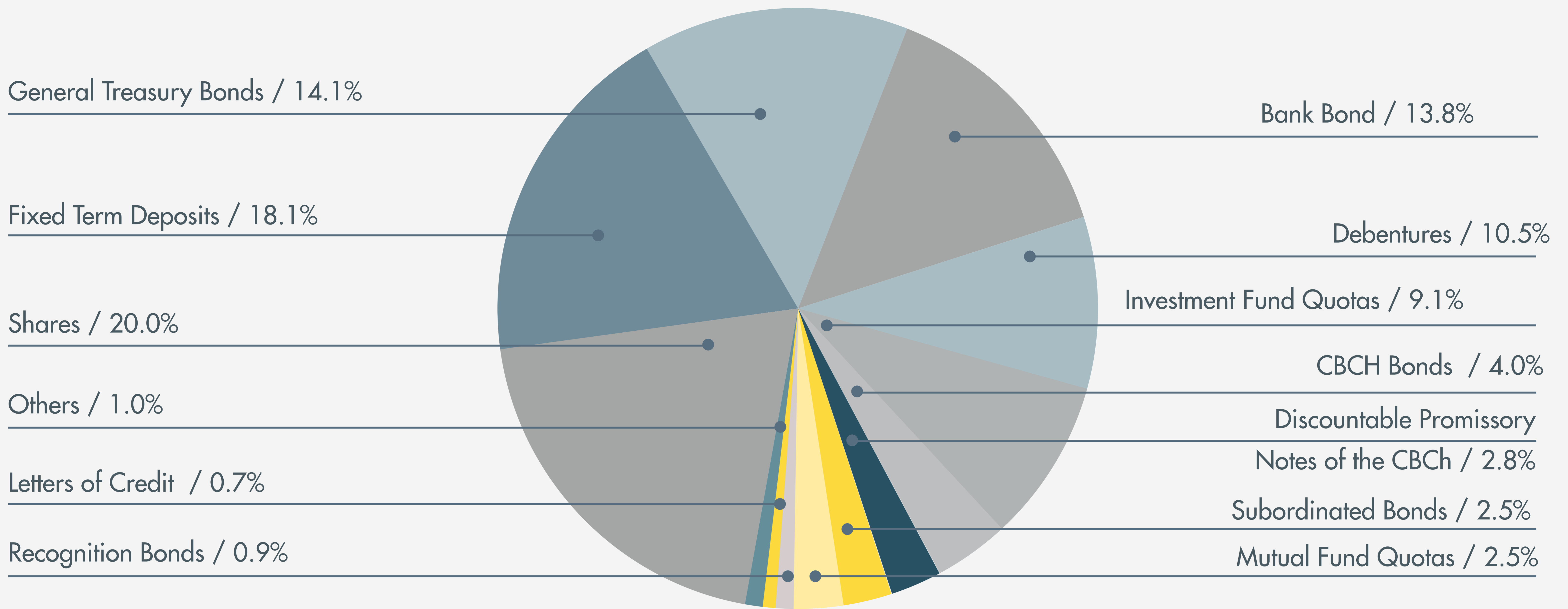
UF 63.5 Million in
BRAA.

Composition by instrument



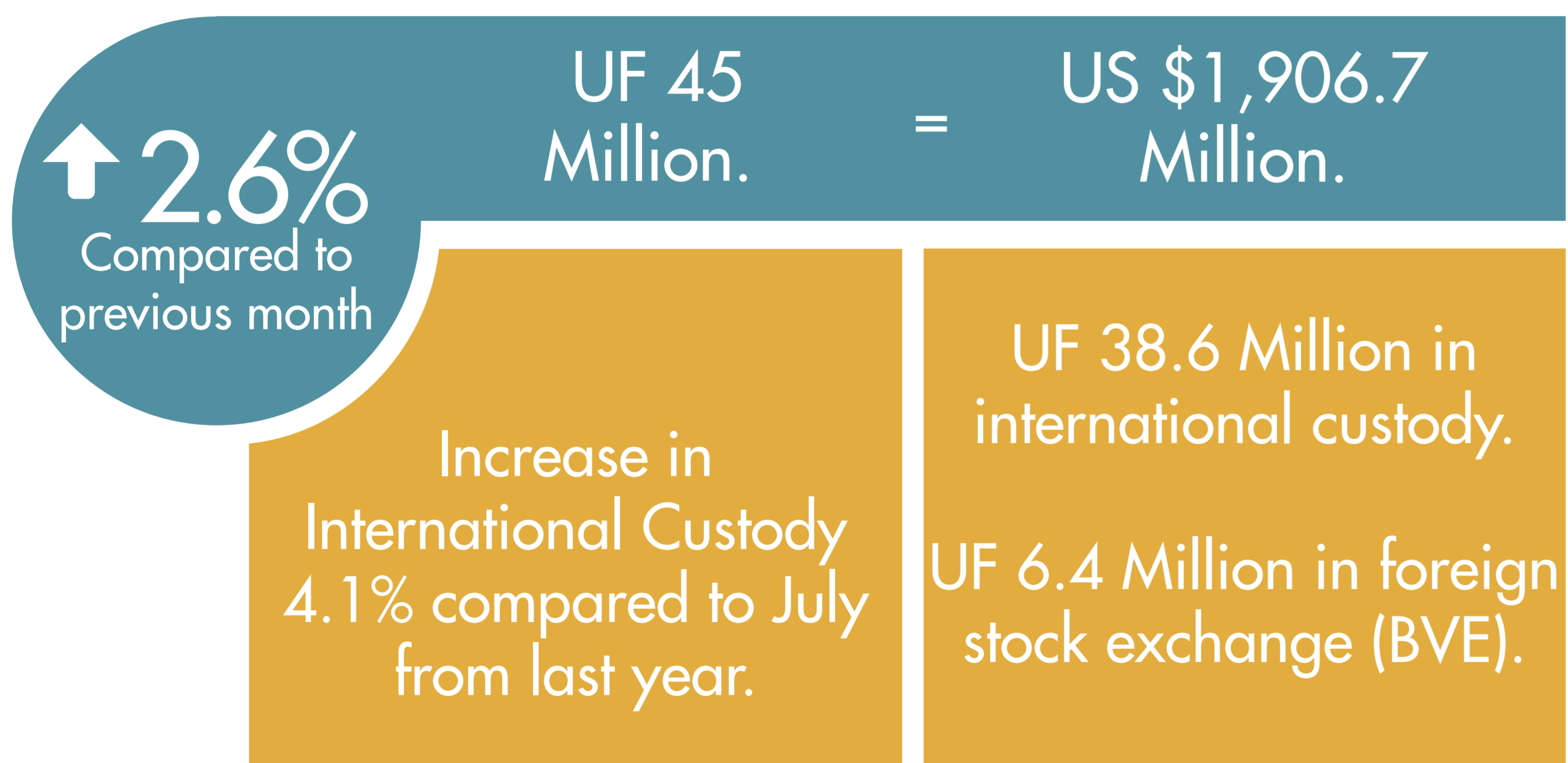
■ IRF ■ IRV ■ IIF

COMPOSITION IN NATIONAL PORTFOLIO

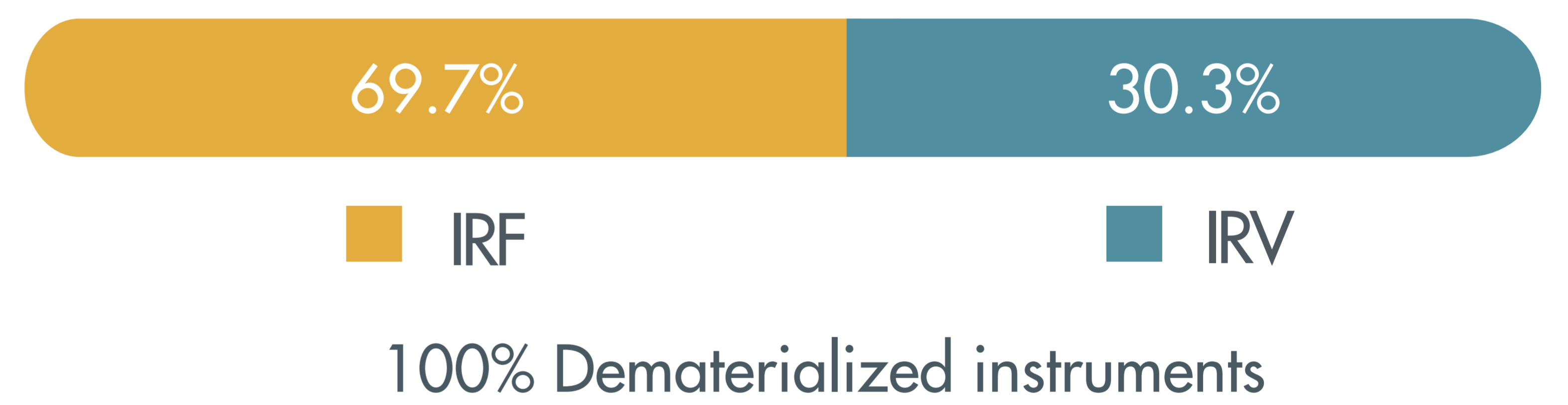


COMPOSITION OF INTERNATIONAL CUSTODY

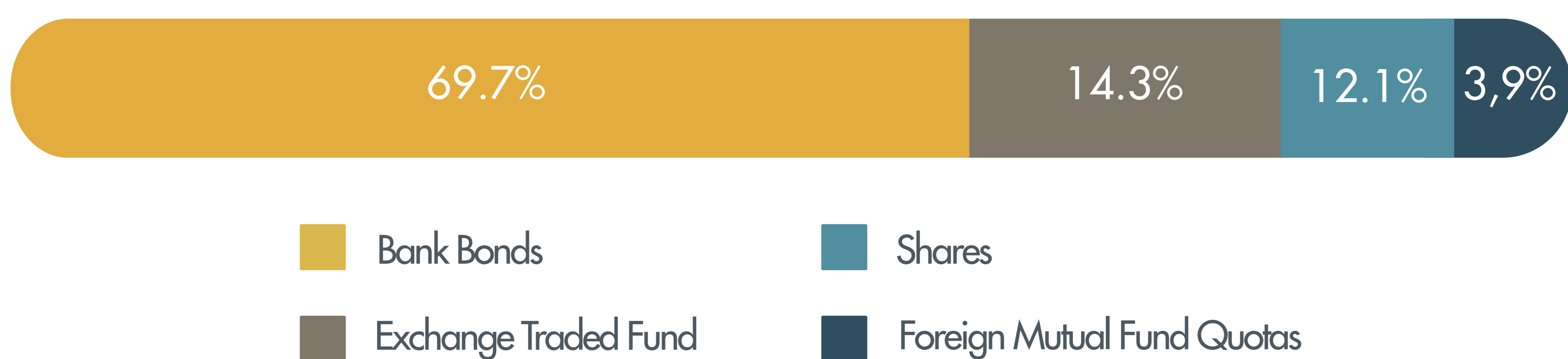
Balance of national portfolio



Composition by instrument



COMPOSITION INTERNATIONAL PORTFOLIO

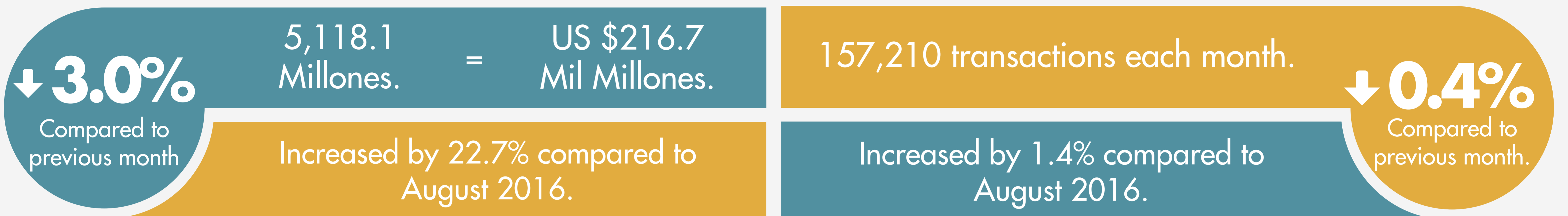




UF TRANSACTIONS
REGISTERED
IN DCV

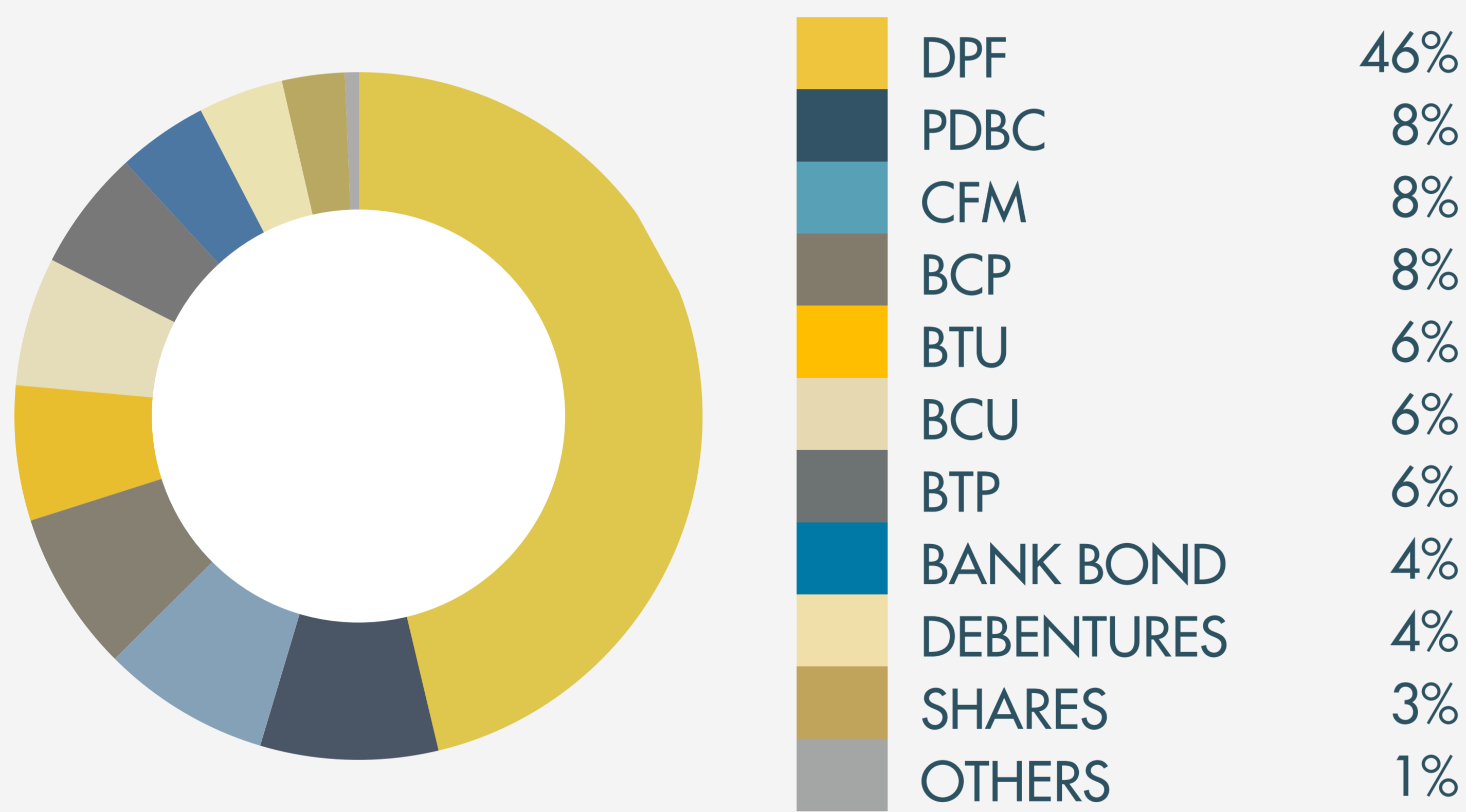
Volume of transactions

Number of transactions

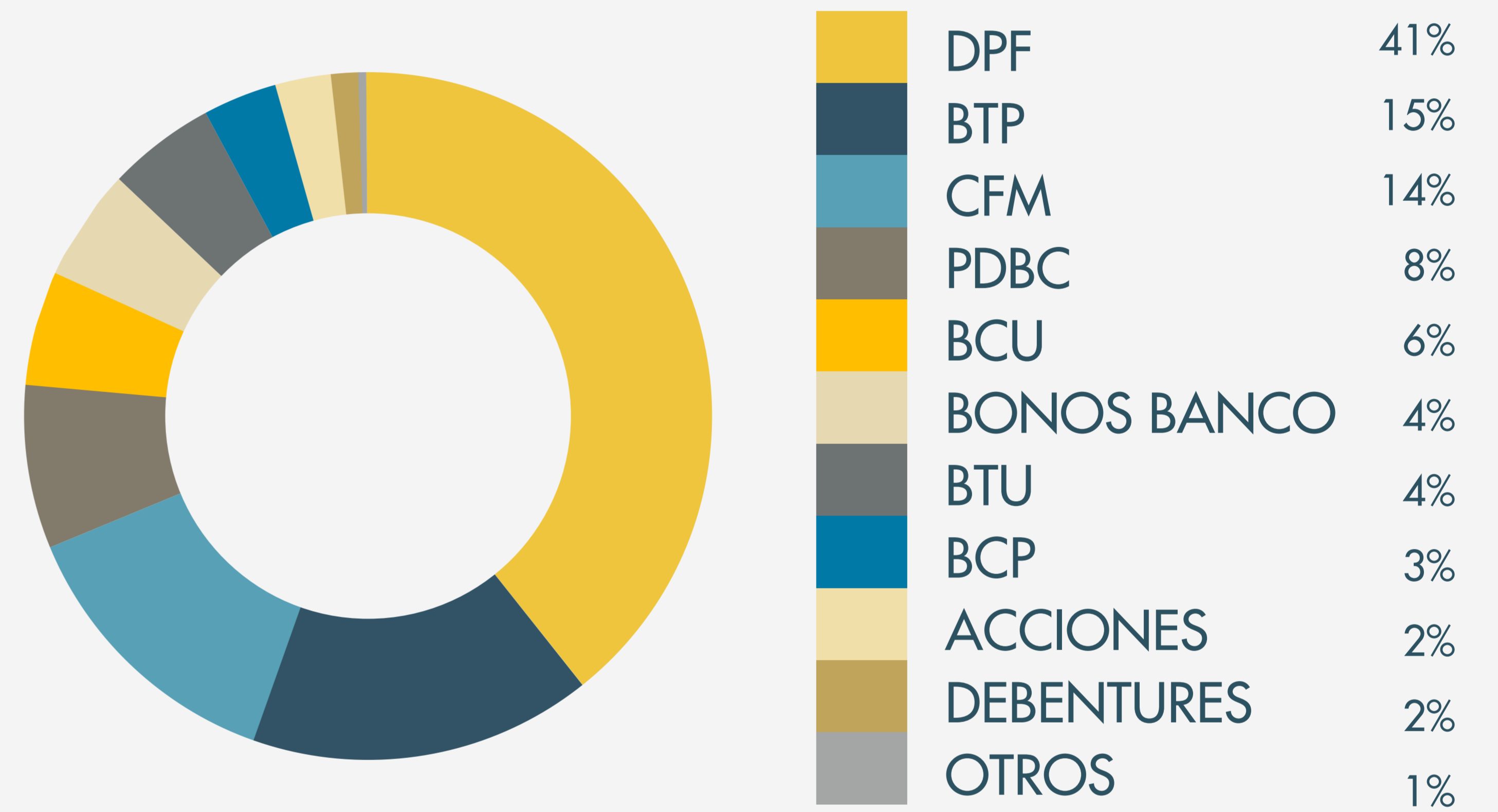


HIGHER
VOLUME OF TRANSACTIONS

UF Transactions Instruments December 2016

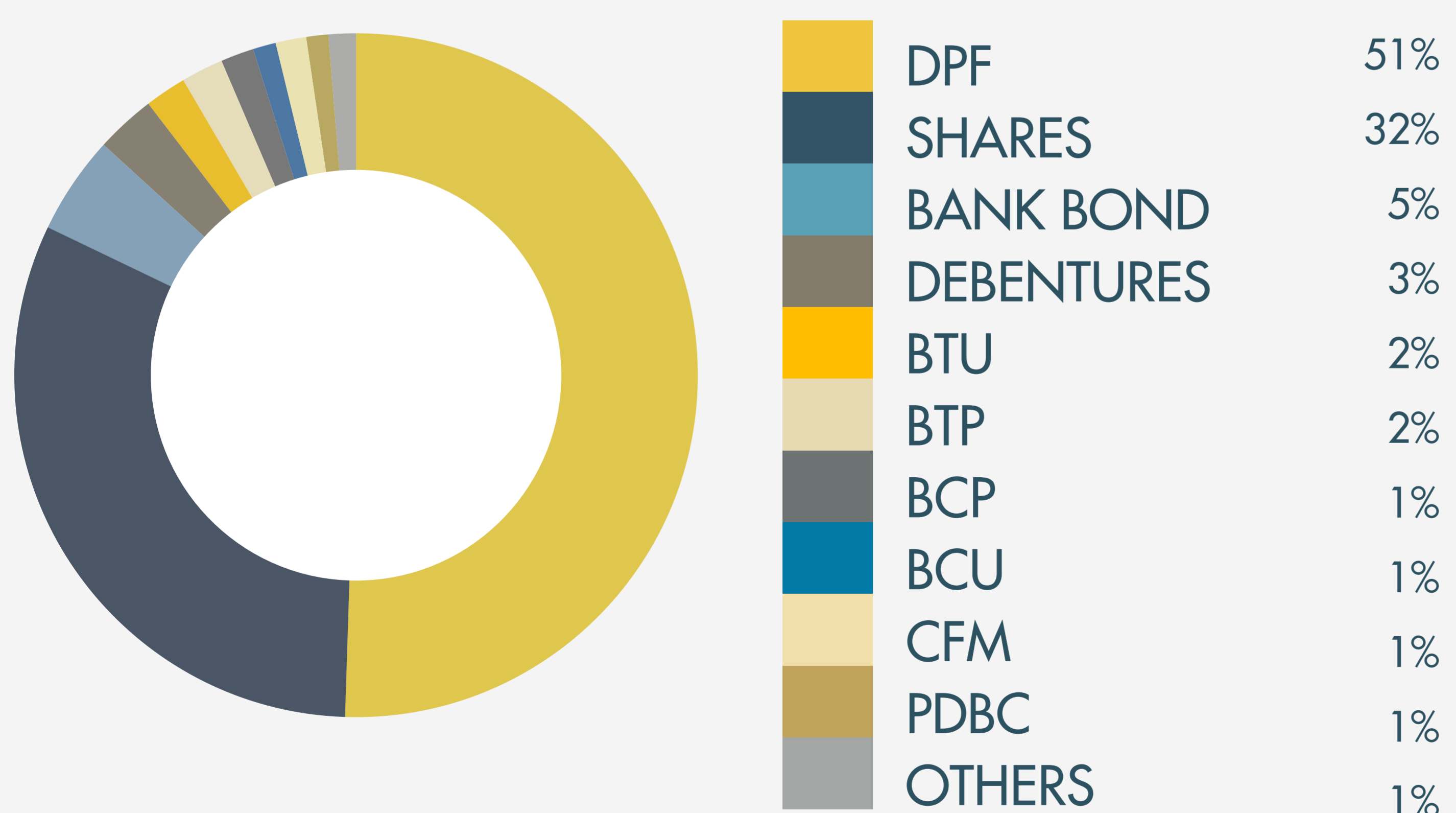


UF Transaction Instruments August 2017

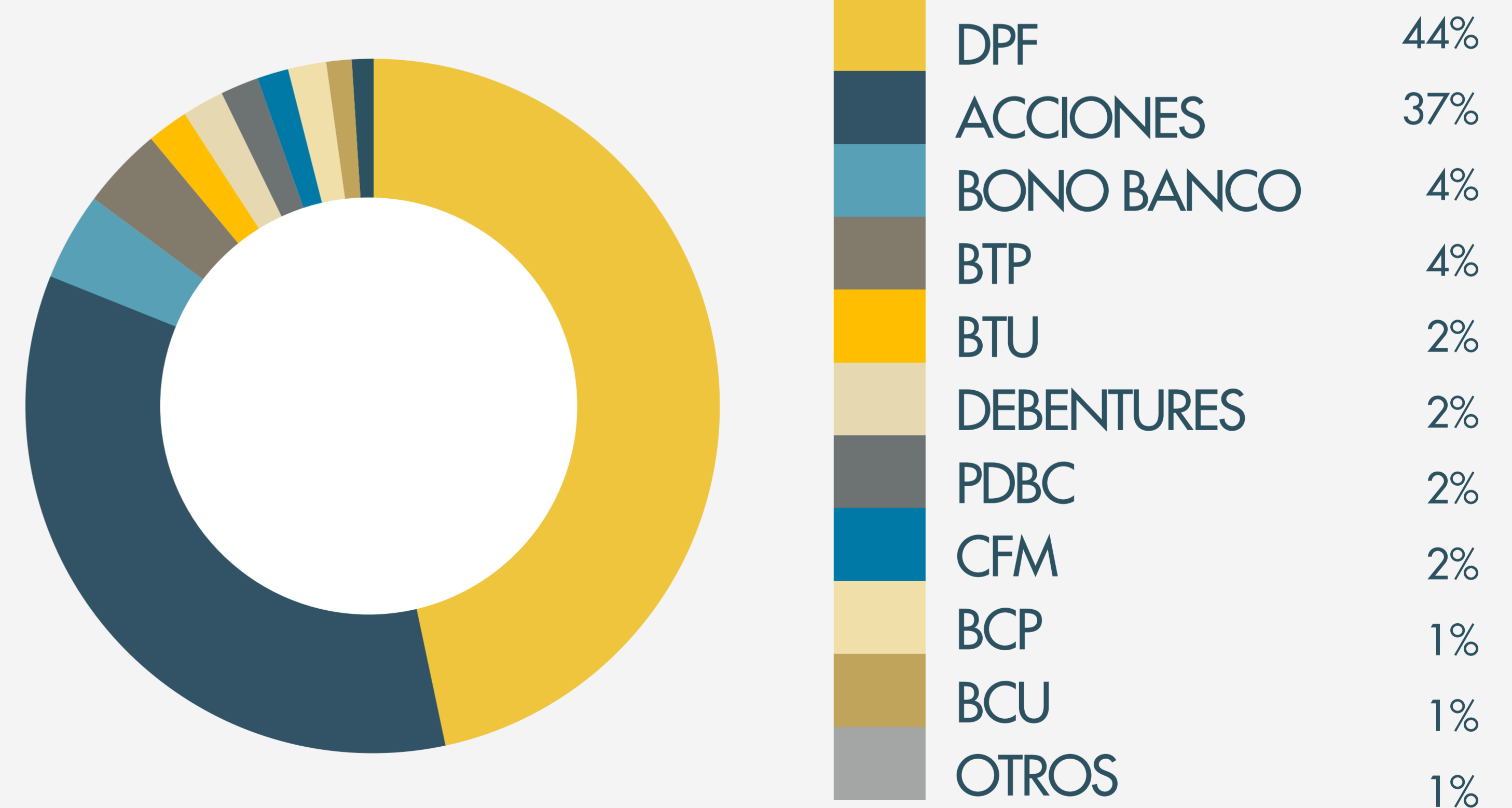


HIGHER
NUMBER OF TRANSACTIONS

TX Amount- Instruments December 2016



TX Amount - Instruments August 2017



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