

Did you know that the total balance of the Portfolio deposited with DCV amounts to:

UF 9,360.4 MILLION

This equals

USD 382.1 BILLION

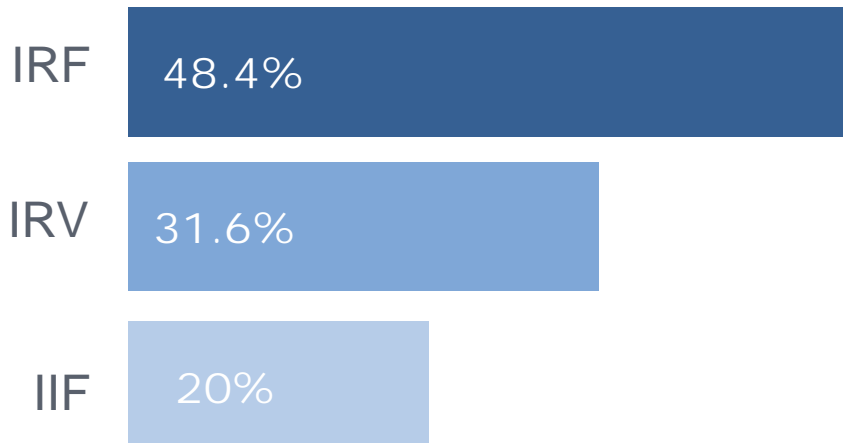


Increase 0.1%
compared to the
previous month.



Increase 1.3%
compared to April 2018

Composition by instrument



98.3% electronic instruments and 1.7% printed instruments.

Composition of NATIONAL CUSTODY

Balance of the National Portfolio

UF 9,250.2 MILLIONS

This equals

USD 377.6 BILLION



Increase 0.1%
compared to the
previous month.



Increase 1.1%
compared to April 2018

Composition by instrument

UF 9.212,9 MILLION
in balance accounts.

UF 37.8 MILLION
in BRAA.

IRF 47.9%

IRV 31.9%

IIF 20.2%

Composition in National Portfolio

Shares 18.4%

Time Deposits 16.8%

Bank Bonds 15.6%

Others 0.9%

Recognition Bonds 0.5%

Letters of Credit 0.5%

General Treasury Bonds 15.9%

Investment Fund Quotas 11.4%

Debentures 9,8%

Mutual Fund Quotas 2.0%

CBCH Bonds 2.6%

Subordinated Bonds 2.5%

Discountable Promissory Notes
of the CBCH 3.2%



Composition of INTERNATIONAL CUSTODY

Balance of the International Portfolio

UF 110.2 MILLIONS

This equals

USD 4,497 MILLIONS



Decrease 6.3%
compared to the
previous month.



Increase 20.5%
compared to march

Composition by instrument

UF 103,6 MILLIONS
in international custody

UF 6.6 MILLIONS
in BVE

IRF

87.4%

IRV

12.6%

100% Electronic instruments

Composition in the International Portfolio



Bank Bonds

87.4%

Exchange Traded Fund

6.0%

Fund Quotas
Foreign Mutuals

1.1%

Shares

5.5%

UF TRANSACTIONS

registered in the DCV

Monto de Transacciones

UF 5,222.9 MILLIONS

This equals

USD 213.2 BILLION



Increase 4.2%
compared to the
previous month.



Increase 2.2%
compared to march
2018

Number of Transactions per

124,459



Decrease 1.7%
compared to the previous month.



Decrease 10.3%
compared to April 2018.

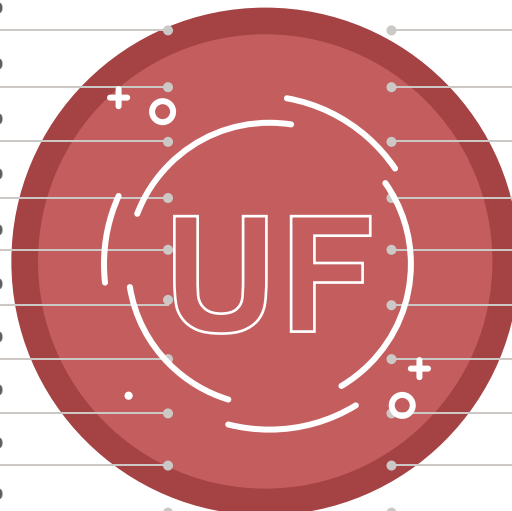
More UF transactions

Instruments December 2018

DPF	34%
CFM	17%
BTU	14%
PDBC	13%
BTP	10%
Bank Bond	3%
Shares	3%
BCU	2%
Debentures	2%
BCP	1%
Others	1%

Instruments April 2018

DPF	31%
PDBC	21%
CFM	15%
BTP	10%
BTU	9%
Bank Bond	5%
Shares	3%
Debentures	2%
BCU	2%
BCP	1%
Others	1%



Greater Volume of TX transactions

Instruments December 2018

Instruments April 2018

