

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

UF 9,354.4 MILLION

This equals

USD 378.6 BILLION

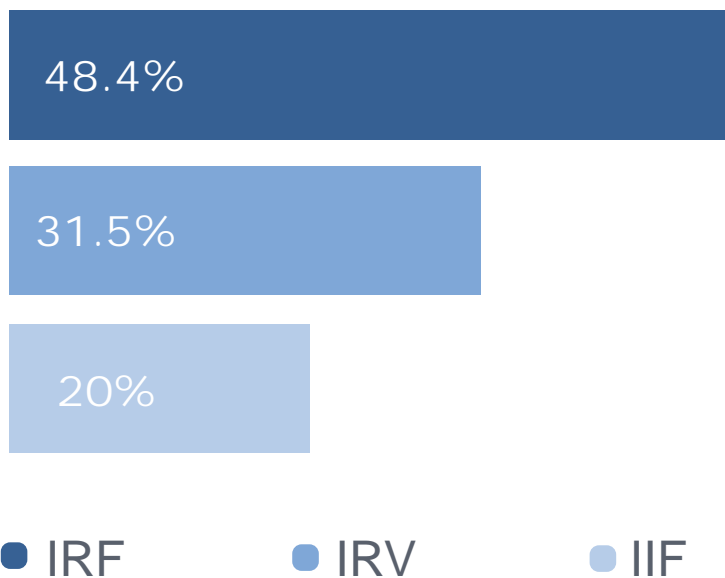


Increase 1%
compared to the
previous month.



Increase 0,2%
compared to march
2018

Composition by instrument



98.3% electronic instruments and 1.7% printed instruments.

Composition of NATIONAL CUSTODY

Balance of the National Portfolio

UF 9,236.9 MILLIONS

This equals

USD 373.8 BILLION



Increase 0.9%
compared to the
previous month.



Decrease 0.5%
compared to march
2018

Composition by instrument

UF 9,199.1 MILLION
in balance accounts.

UF 37,8 MILLION
in BRAA.

47.9%

31.8%

20.3%

● IRF ● IRV ● IIF

Composition in National Portfolio

Shares	18.9%	General Treasury Bonds	15.7%
Time Deposits	16.3%	Investment Fund Quotas	11.2%
Bank Bonds	15.8%	Debentures	9.7%
Others	0.9%	Mutual Fund Quotas	1.6%
Recognition Bonds	0.5%	CBCH Bonds	2.6%
Letters of Credit	0.5%	Subordinated Bonds	2.5%
		Discountable Promissory Notes of the CBCH	3.8%

Composition of INTERNATIONAL CUSTODY

Balance of the International Portfolio

UF 117,6 MILLIONS

This equals

USD 4,759 MILLIONS



Increase 5.3%
compared to the
previous month.



Increase 113.9%
compared to march

Composition by instrument

UF 110,2 MILLIONS
in international custody

UF 7.4 MILLIONS
in BVE

87.5%

12.5%

● IRF ● IRV

100% Electronic instruments

Composition in the International Portfolio



Bank Bonds

87.5%

Fund Quotas
Foreign Mutuals

1.0%

Exchange Traded Fund

6.3%

Shares

5.2%

UF TRANSACTIONS

registered in the DCV

Monto de Transacciones

UF 5,012.3 MILLIONS

This equals

USD 202.9 BILLION



Increase 22.1%
compared to the
previous month.



Decrease 6%
compared to march
2018

Number of Transactions per

126,585



Increase 12.4%
compared to the previous month.



Decrease 17.5%
compared to march 2018.

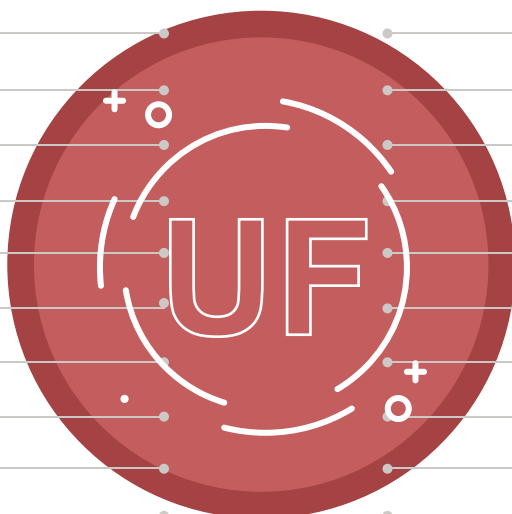
More UF transactions

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 March 2018

DPF	32%
PDBC	18%
CFM	14%
BTP	13%
BTU	10%
Bank Bond	5%
Shares	3%
Debentures	2%
BCU	1%
BCP	1%
Others	1%



Greater Volume of TX transactions

Instruments December 2018

Instruments March 2018

