

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

UF 9,399.4 MILLION

This equals
USD 368,6 BILLION

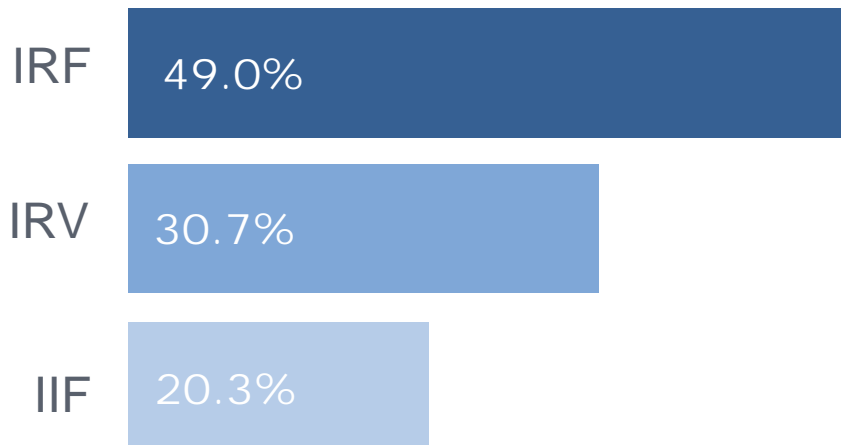


Increase 0.4%
compared to the
previous month.



Increase 2,0%
compared to May 2018

Composition by instrument



98.3% electronic instruments and 1.7% printed instruments.

Composition of NATIONAL CUSTODY

Balance of the National Portfolio

UF 9,286.6 MILLIONS

This equals

USD 364.2 BILLION



Increase 0.4%
compared to the
previous month.



Increase 1.9%
compared to May 2018

Composition by instrument

UF 9.249.7 MILLION
in balance accounts.

UF 36.9 MILLION
in BRAA.

IRF 48.5%

IRV 30.9%

IIF 20.6%

Composition in National Portfolio

Shares 17.0%

Time Deposits 16.9%

Bank Bonds 15.5%

Others 0.8%

Recognition Bonds 0.5%

Letters of Credit 0.5%

General Treasury Bonds 16.3%

Investment Fund Quotas 11.8%

Debentures 10.1%

Mutual Fund Quotas 2.0%

CBCH Bonds 2.6%

Subordinated Bonds 2.5%

Discountable Promissory Notes
of the CBCH 3.4%



Composition of INTERNATIONAL CUSTODY

Balance of the International Portfolio

UF 112.8 MILLIONS

This equals

USD 4,422 MILLIONS



Increase 2.4%
compared to the
previous month.



Increase 18.4%
compared to May

Composition by instrument

UF 104,8 MILLIONS
in international custody

UF 8.0 MILLIONS
in BVE

IRF

86.7%

IRV

13.3%

100% Electronic instruments

Composition in the International Portfolio



Bank Bonds

86.7%

Exchange Traded Fund

7.1%

Fund Quotas
Foreign Mutuals

1.0%

Shares

5.3%

UF TRANSACTIONS

registered in the DCV

Monto de Transacciones

UF 5,337.4 MILLIONS

This equals

USD 248.6 BILLION



Increase 21.3%
compared to the
previous month.



Increase 8.9%
compared to May
2018

Number of Transactions per month

137,053



Increased 10.1%
compared to the previous month.



Decrease 8%
compared to May 2018.

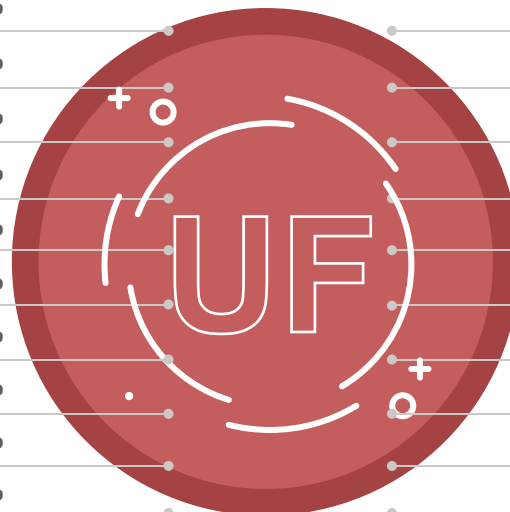
More UF transactions

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 May 2018

DPF	30%
PDBC	21%
CFM	16%
BTP	10%
BTU	9%
Bank Bond	4%
Debentures	3%
Shares	3%
BCU	2%
BCP	2%
Others	0%



Greater Volume of TX transactions

Instruments December 2018

Instruments May 2018

