

# MONTHLY REPORT ON OPERATIONAL VOLUMES

AUGUST 2013



## Total portfolio deposited with DCV declined by 0,9%

The total balance of the investment portfolio on deposit with DCV at the close of August 2013 totals UF 6,553 million, equivalent to USD 295 billion. This represents a 0.9% decrease relative to the previous month's balance and a 0.6% increase in relation to August 2012. This total amount in custody is comprised 99.7% by local custody (97.9% by securities position accounts, and 2.1% by BRAA accounts) and 0.3% by international custody.

The total portfolio by type of instrument at August 2013 is comprised as follows:

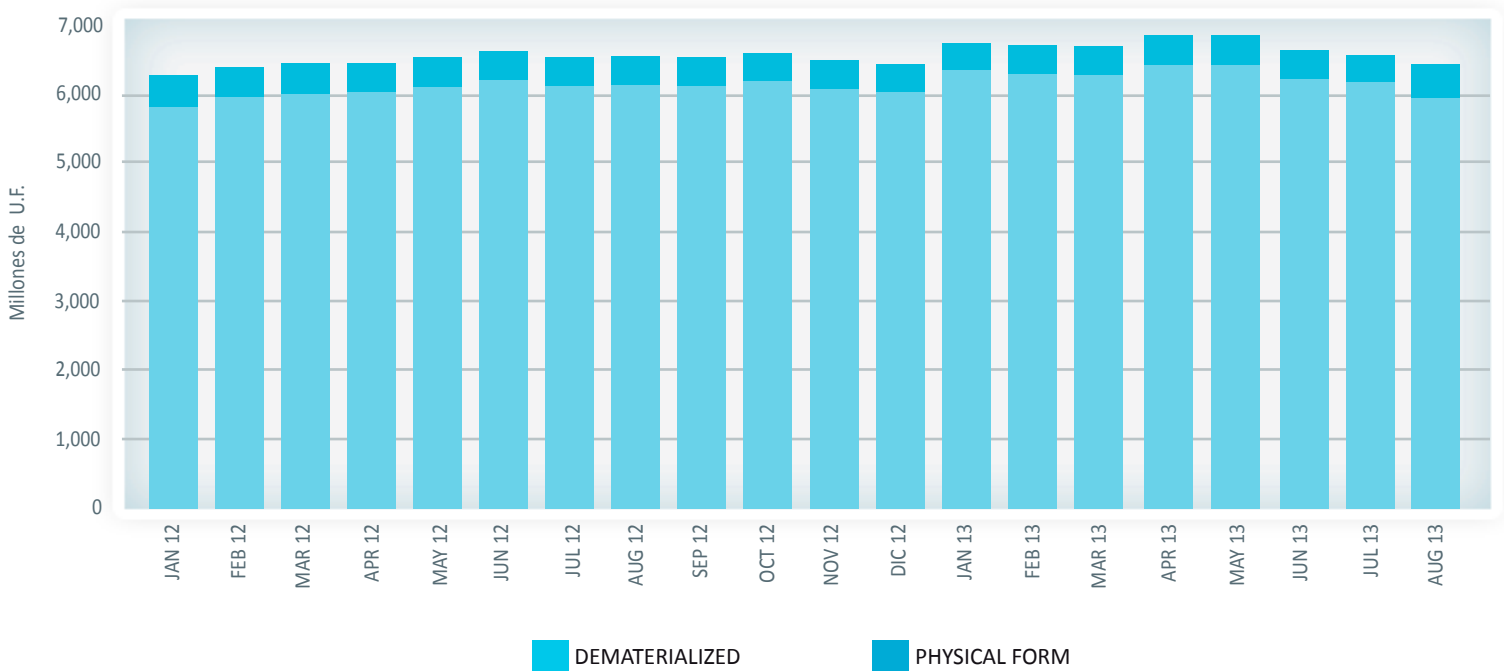


■ **FFI** 26%  
 ■ **VII** 28%  
 ■ **FII** 46%

|     |                                      |
|-----|--------------------------------------|
| FII | Financial Intermediation Instruments |
| VII | Variable Income Instruments          |
| FII | Fixed Income Instruments             |

The following chart shows the progression of the portfolio in custody with DCV.

## Holdings





### Composition of the local custody

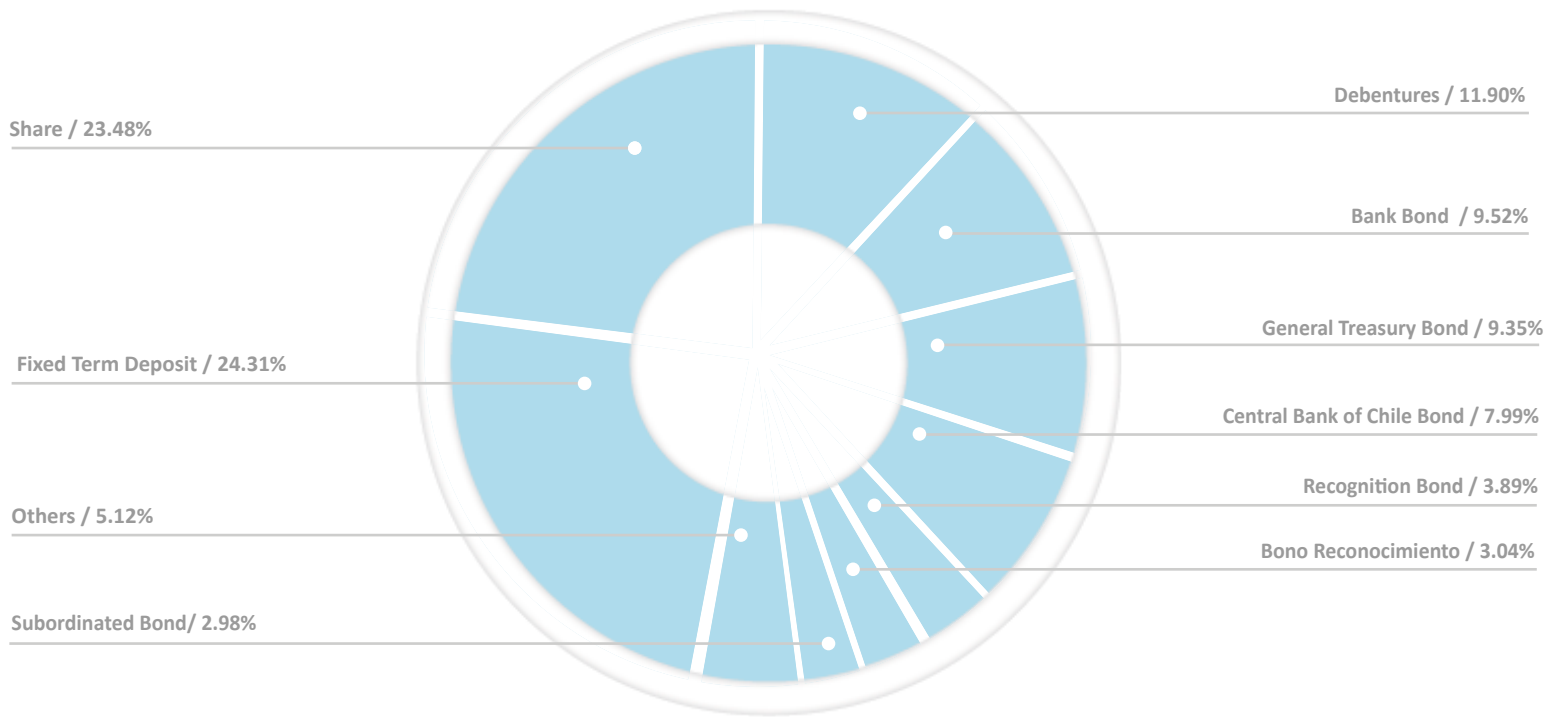
The investment portfolio on deposit with DCV corresponding to local instruments amounted to UF 6,536 million (USD 294.3 billion) at the close of August 2013, representing a 0.9% decrease relative to the previous month, and a 0.6% growth in relation to August 2012.

The total of the local custody is comprised of the balance in position accounts equivalent to UF 6,397 million, in addition to UF 138.5 million in Active Affiliates Recognition Bonds (BRAA) maintained in inventory accounts.

The total national investment portfolio on deposit with DCV is comprised 94.6% of instruments issued in dematerialized form, and 5.5% issued in physical form.

The composition of the local custody according to type of instrument is as follows:

### Composition of the National Holdings August 2013



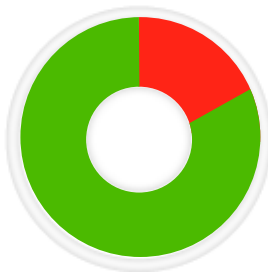


### Composition of the international custody

The volume of the international custody amounted to UF 17.3 million (USD 780.1 million) at the close of August 2013, representing a 2.3 % decrease relative to the previous month, and an 12.8 % increase in relation to August 2012.

The total of the international custody is comprised of the international custody balance equivalent to UF 15.5 million, in addition to UF 1.8 million, corresponding to the balance of the securities in custody traded in the foreign securities exchange (BE).

The composition of the international custody according to the type of instrument is as follows:



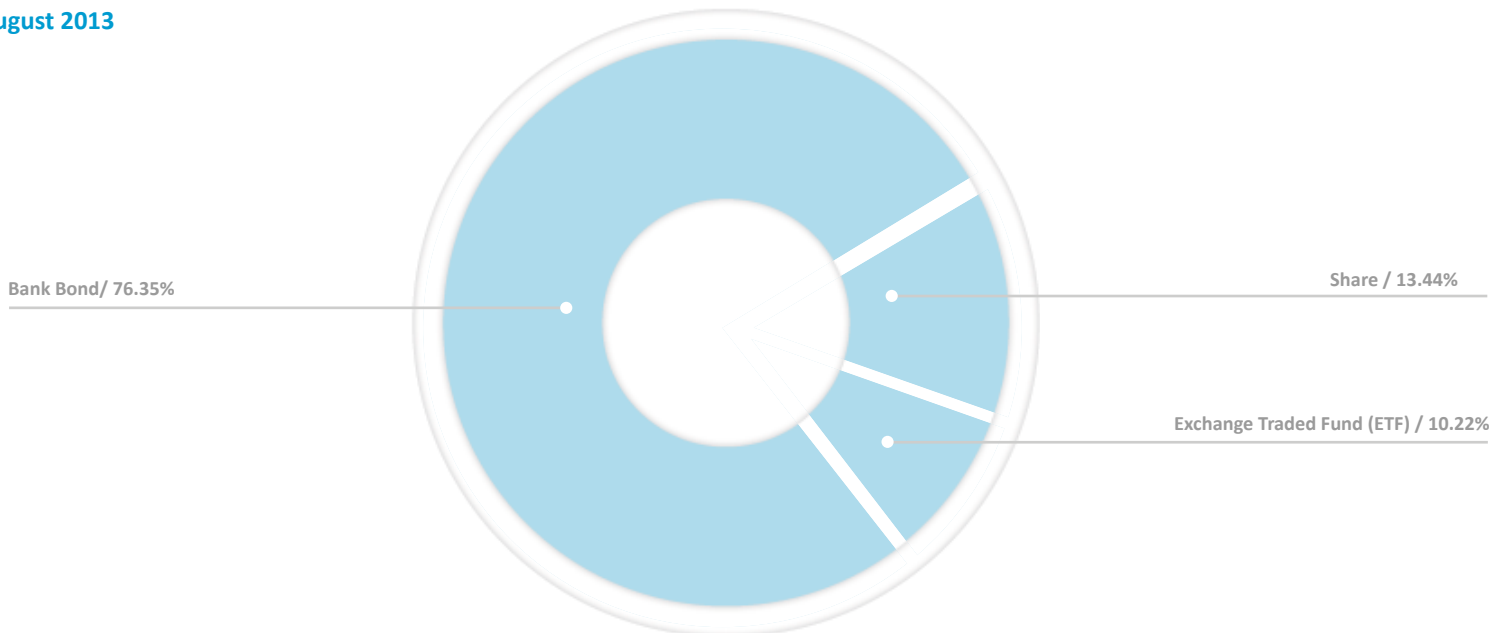
■ VII 24%  
■ FII 76%

|     |                             |
|-----|-----------------------------|
| VII | Variable Income Instruments |
| FII | Fixed Income Instruments    |

It is important to mention that these holdings are completely dematerialized.

The composition of the international custody according to type of instrument is as follows:

### Composition of the International Holdings August 2013



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### Transactions registered in DCV

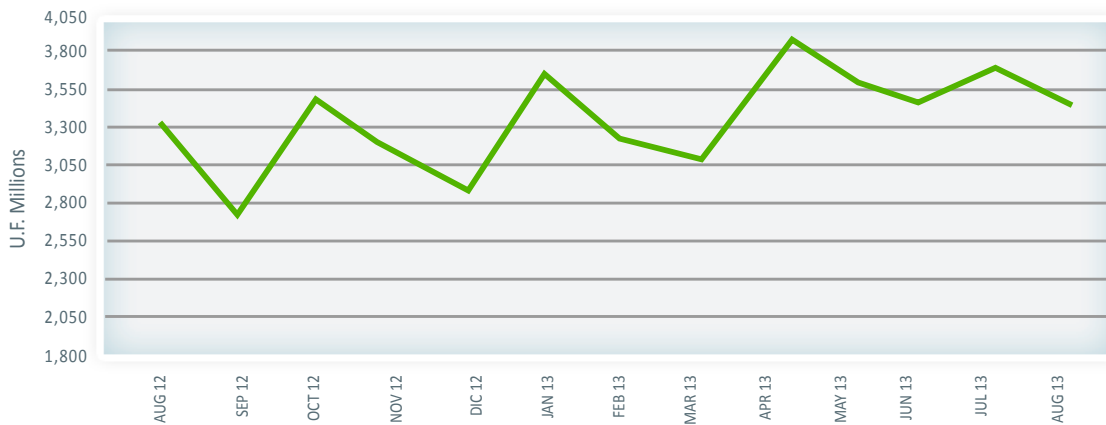
#### Transactions in UF

The volume of transactions registered with DCV in August 2013 amounted to UF 3,400 million (USD 153.1 billion), which represents a 7.6% decrease relative to the volume traded and registered the previous month, and a 1.4 % increase compared to August 2012.

The transactions registered in the January – August 2013 period amounted to UF 28,094 million (USD 1,265 billion), which represents a 19.6% increase in relation to the amounts traded and registered in same period of 2012.

The following graph shows the progression of the amounts registered in DCV systems during the period between August 2012 and August 2013.

#### UF transactions registered in DCV

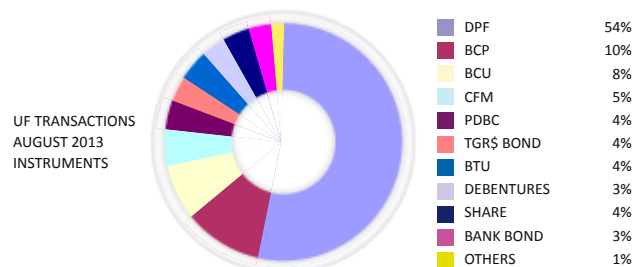
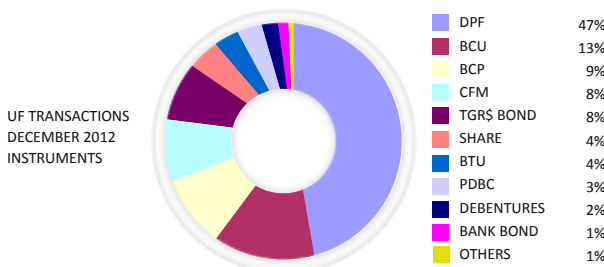


In August 2013, the volume of stock market transactions (between brokers) was 15.5% (16.2% in 2012), while the over the counter market (including transactions between investors and brokers) amounts to 84.5% (83.8% in 2012). In addition, the percentage of transactions involving instruments that originate from private debt and variable income instruments is 70.1% (67,8% in 2012) and that of public debt, 29.9% (32.2% in 2012).

In the January – August 2013 period, the percentage of transactions between brokers is 17.3% (17.9% in 2012), while transactions between investors and brokers and the over-the-counter market amounted to 82.7% (82.1% in 2012).

Similarly, the percentage of transactions involving instruments that originate from private debt and variable income instruments was 68.6% (66.6% in 2012) and that of public debt, 31.4% (33.4% in 2012).

The greatest volumes of transactions in the December 2012 and August 2013 periods were performed over the following instruments:



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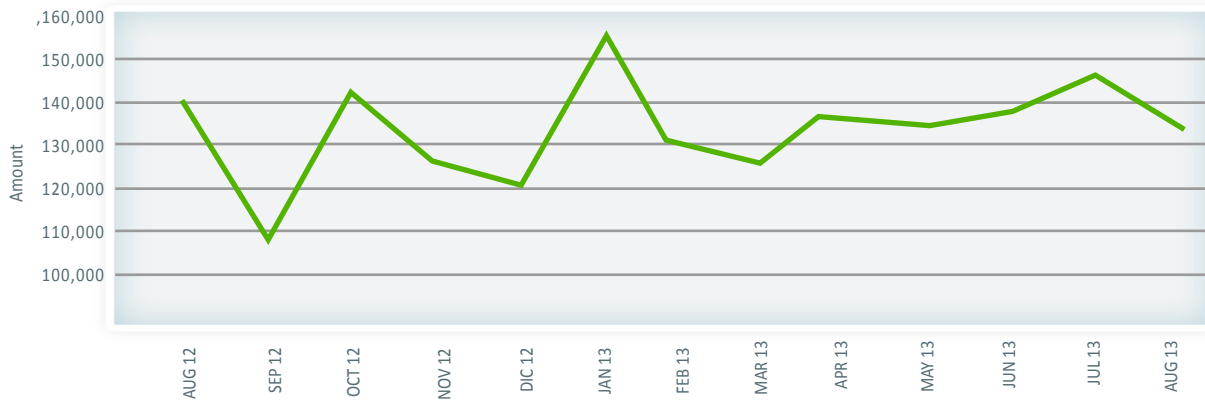
### Number of transactions

The number of transactions registered in DCV in August 2013 amounted to 142.473 a balance that represents a 8.4% decrease relative to the previous month, and a 5.6 % decrease compared to the same month 2012.

The total accumulated in the January – August 2013 period reached 1,177,139 transactions, which represents a 2.8% increase in relation to the same period during 2012.

The following chart shows the progression of the number of transactions registered in DCV systems between August 2012 and August 2013:

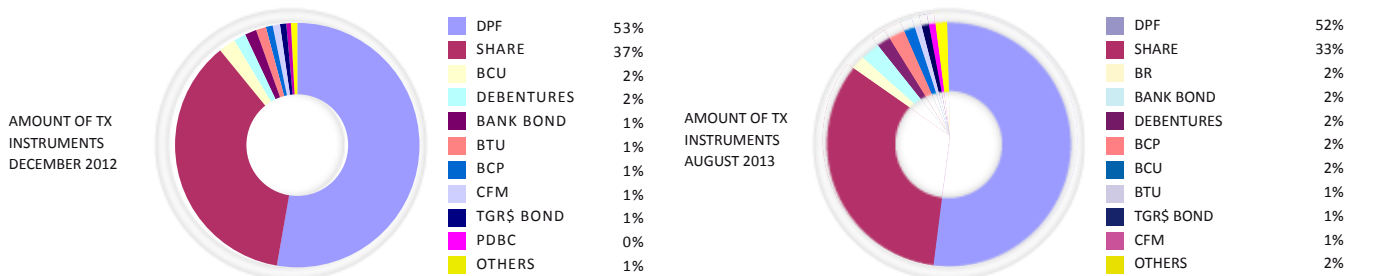
### Cantidad de transacciones registradas en el DCV



In August 2013, the percentage of exchange transactions between brokers was 24.1% (23% in 2012), while the transactions between investors and brokers and the over the counter market amounted to 75.8% (75.8% in 2012). In addition, the number of transactions involving instruments that originate from private debt and variable income instruments was 93.3% (91.8% in 2012), and that of public debt, 6.37% (8.12% in 2012).

In the January - August 2013 period, the number of transactions between brokers was 24% (23.9% in 2012), while the number of transactions between investors and brokers and the over the counter market amounts to 76% (76.1% in 2012). In addition, the number of transactions involving instruments that originate from private debt and equity instruments is 93.1% (92.1% in 2012), and that of public debt, 6.9% (7.9% in 2012).

The greatest number of transactions in the December 2012 and August 2013 periods involved the following instruments:





## Transactions registered in DCV – Forward Service

### Contract subscriptions – Type of CLP – UF Forward operations

The amount of CLP – UF Forward operations registered in DCV at August 2013 amounted to UF 67 million, which represents a 27.7% decrease relative to the amounts registered during the previous month.

The total of CLP-UF Forward contracts registered in the January – August 2013 period amounted to UF 590 million.

The following chart shows the progression of the contracts registered in the period between August 2012 and August 2013.

### Suscripción de contratos - Tipo de Operaciones en millones CLP-UF



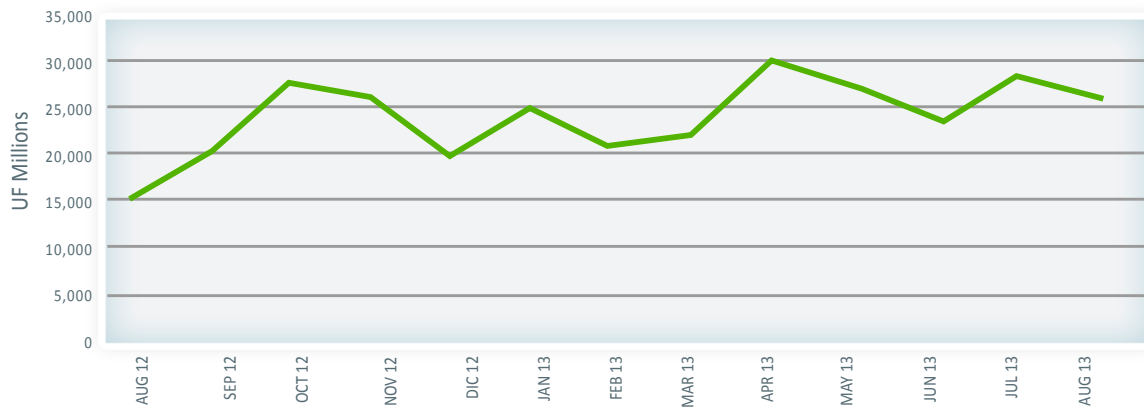
### Suscripciones de contrato - Tipo de operaciones Forward CLP - USD

The amount of the CLP – USD Forward contracts registered in DCV in August 2013 reached USD 26.7 billion, which represents a 6.5% decrease relative to the amounts registered in the previous month.

The operations registered in the January – August period reached USD 201.9 billion.

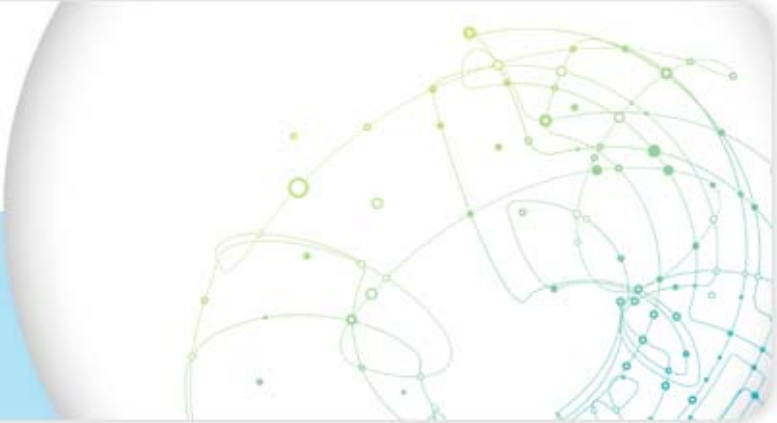
The following chart shows the progression of the contracts registered in the period between August 2012 and August 2013.

### Contracts subscription – Type of Operations in CLP-UF millions



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## Number of contracts registered

The number of contracts registered in DCV in August 2013 reached 3,406, which represents a 8.7% decrease relative to the previous month.

The total contracts registered in the January – August 2013 period reached 25,042 operations.

The following chart shows the progression of the contracts registered between August 2012 and August 2013.

## Number of contracts registered

