

# August 2011 Monthly Report on Operational Volumes

## DCV portfolio increased 7.4%

The total balance of the investment portfolio on deposit with DCV as of August 2011 amounts to UF 5,853 million, equivalent to USD 276.2 billion. This represents a 0.1% increase relative to the previous month's balance and a 7.4% in relation to August 2010.

The total investment portfolio on deposit with DCV is comprised 95.6% of instruments issued in dematerialized form, and 4.4% issued in physical form.

## Investment portfolio deposited with DCV

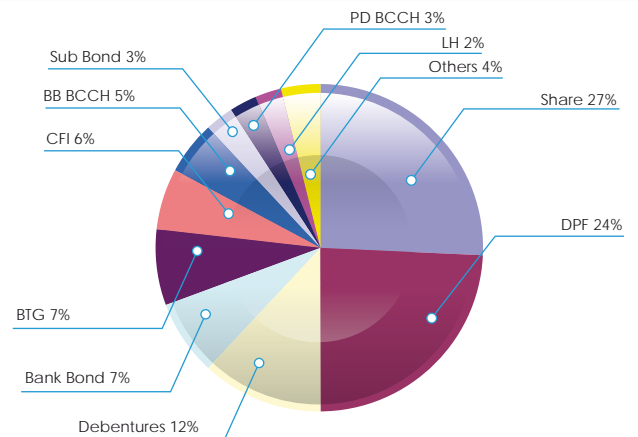
The investment portfolio deposited in dematerialized form with DCV amounts to UF 5,594 million (USD 264 billion) at the close of August 2011, representing a 0.1% increase relative to the previous month and an 8.3% growth in relation to August 2010.

Concerning the amount of the investment portfolio deposited with DCV corresponding to physical instruments, this totals UF 259 million (USD 12.2 billion), representing a 1.1% decrease in relation to the previous month and a 9% fall compared to August 2010.

### Investment portfolio deposited with DCV

#### Instruments:

DPF	Shares
Debentures	Fixed term deposits
Bank Bonds	Debentures
BTG	Bank Bonds
CFI	General Treasury Bonds
BB BCCH	Investment Funds
SUB BOND LH	Installments
PD BCCH	Central Bank of Chile Bonds
	Subordinated bonds
	Letters of credit
	BCCH Discountable Promissory Notes



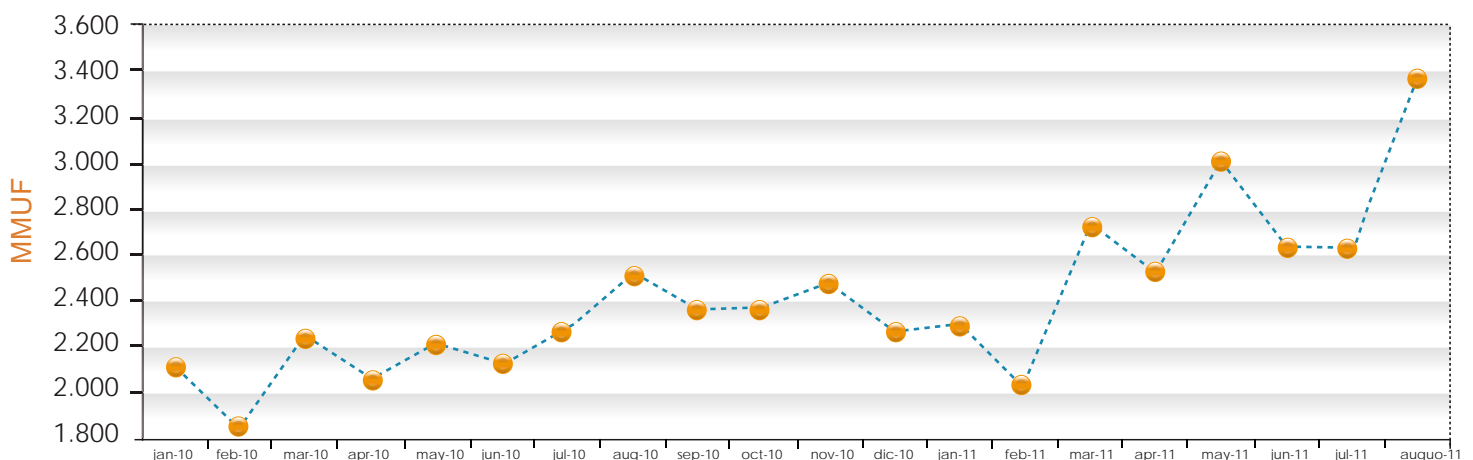
## UF transactions registered in DCV

The value of transactions registered in DCV in August 2011 reached UF 3,384 million (USD 159.7 billion), which represents a 28.3% increase in the amount transacted and registered relative to the previous month, and a 34.2% increase compared to August 2010.

The transactions registered in the January – August 2011 period amounted to UF 21,252 million (USD 1,003 billion), which represents a 21.9% increase in the amount transacted and registered relative to the same period in 2010.

The following graph shows the progression of the values registered in DCV systems during the period between January 2010 and August 2011

### UF transactions registered in DCV



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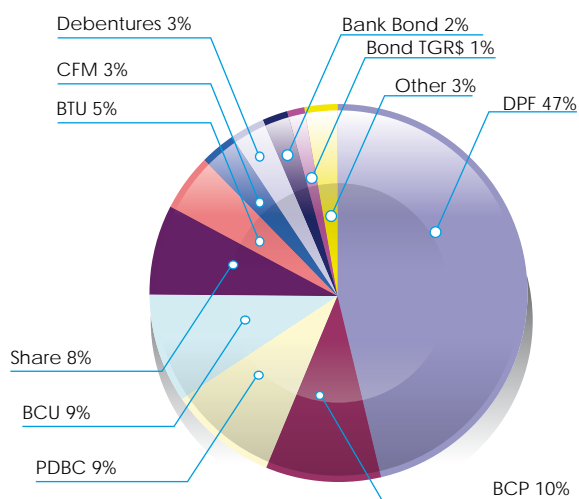
In August 2011, the volume of stock market transactions (between brokers) represented 21.6% (22.2% in 2010) of the total, while the volume of transactions in the over the counter market (which includes transactions between investors and brokers) represented 78.4% (77.8% in 2010). The volume of the transactions from instruments that originated from private debt and variable income instruments was 59.3% (56.7% in 2010) and that of public debt, 40.7% (43.3% in 2010) of the total.

In the January – August 2011 period, the percentage of stock market transactions (between brokers) was 21% (22.5% in 2010), whereas the over the counter market (which includes transactions between investors and brokers) amounted to 79% of the total (77.5% in 2010).

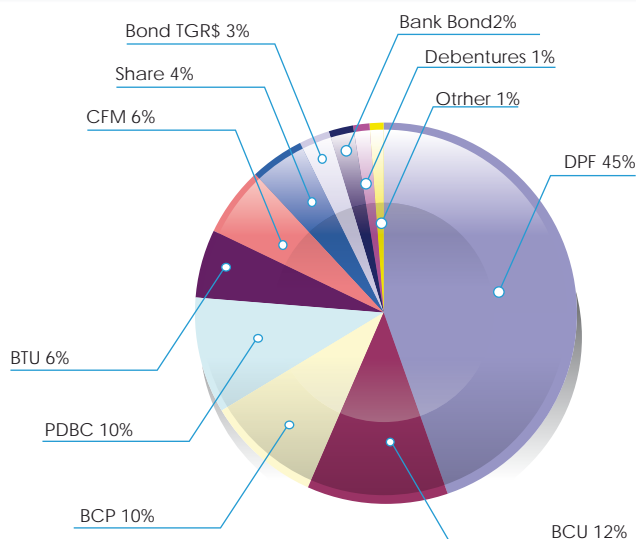
Additionally, the percentage of transactions involving instruments that originate from private debt and variable income instruments was 60.6% (56.5% in 2010) and that of public debt, 39.4% (43.5% in 2010).

The transaction volumes in the December 2010 and the August 2011 periods were performed involving the following instruments.

### UF Instrument Transactions December 2010



### UF Instrument Transactions August 2011



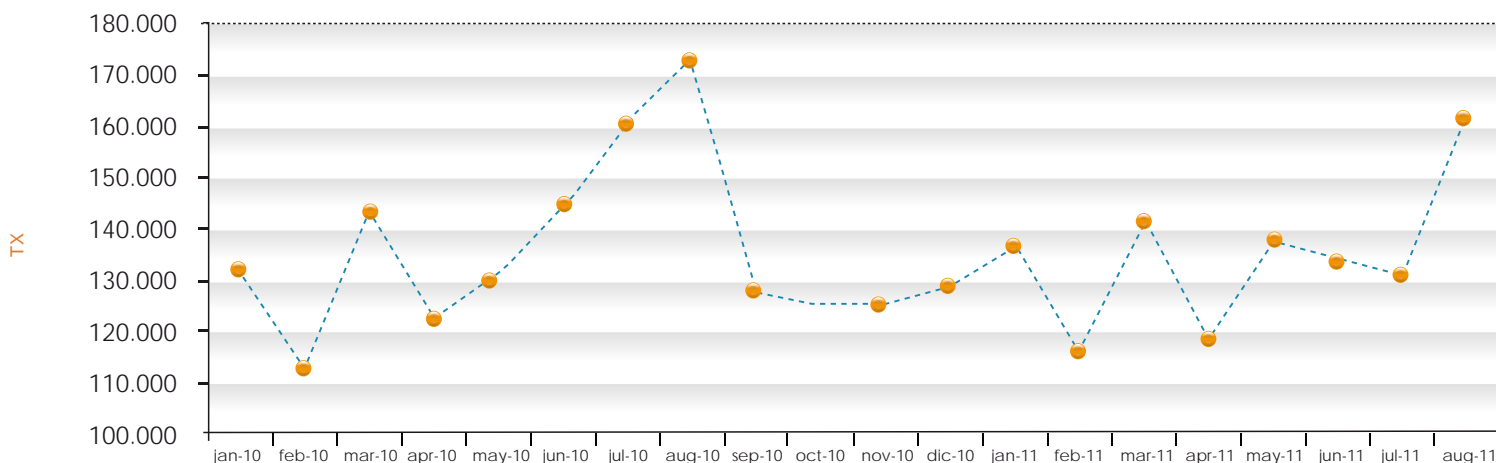
### Number of transactions

The number of transactions registered in DCV in August 2011 amounted to 161,480, a total that represents a 23.4% increase compared to the previous month and a 6.7% decrease compared to same month during 2010.

The total accumulated in the January – August 2011 period amounted to 1,077,520 transactions, representing a 3.8% decrease in relation to the number of transactions registered in same period during 2010.

The following graph shows the progression of the number of transactions registered in DCV systems between January 2010 and August 2011.

### Volume of Transactions registered in DCV



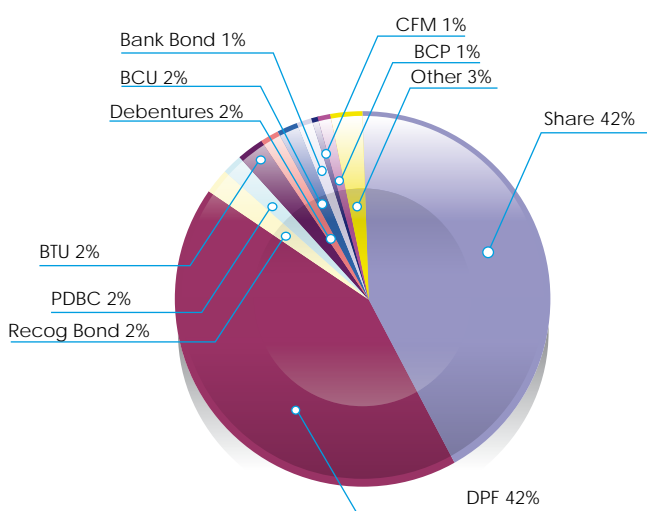
## August 2011 Monthly Report on Operational Volumes

In August 2011, the volume of the stock market transactions (between brokers) was 25.3% (44.2% in 2010), while the over the counter market transactions (including transactions between investors and brokers) amounted to 74.7% of the total (55.8% in 2010). During the same period, the percentage of transactions involving instruments that originated from private debt and variable income instruments was 89.1% (89.9% in 2010) and public debt transactions, 10.9% (10.1% in 2010).

During the period of January – August 2011 period, the percentage of stock market transactions (between brokers) was 26.7% (41.4% in 2010), whereas over-the-counter market transactions (including transactions between investors and brokers) represented 73.3% of the total (58.6% in 2010). The percentage of transactions from instruments which originated from private debt and variable income instruments was 90.5% (89.3% in 2010) and for public debt transactions, 9.5% (10.7% in 2010).

The transactions performed in the December 2010 and the August 2011 periods were performed involving the following instruments.

### Number of TX – Instruments December 2010



### Number of TX – Instruments August 2011

