



## october 2011 Monthly report on operational volumes

### DCV Portfolio Increased 7,8%

The total balance of the investment portfolio on deposit with DCV as of October 2011 amounts to UF 5,958 million, equivalent to USD 267.7 billion. This represents a 2.6% increase relative to the previous month's balance and a 7.8% increase in relation to October 2010.

The total investment portfolio on deposit with DCV is comprised 95.7% of instruments issued in dematerialized form, and 4.3% issued in physical form.

### Investment Portfolio Deposited with DCV

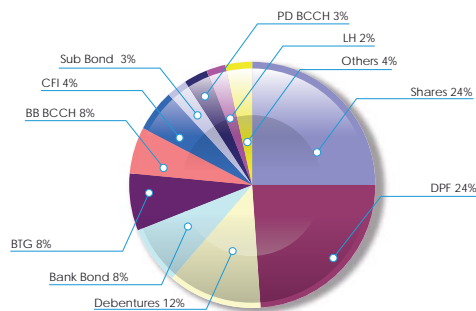
The investment portfolio deposited in dematerialized form with DCV amounts to UF 5,703 million (USD 256.2 billion) at the close of October 2011, representing a 2.8% increase relative to the previous month and an 8.7% increase in relation to October 2010.

Concerning the amount of the investment portfolio deposited with DCV corresponding to physical instruments, this totals UF 255 million (USD 11.4 billion), representing a 0.8% decrease in relation to the previous month and a 9% decrease compared to October 2010.

### Investment portfolio on deposit with DCV

#### Instruments:

SHARES	Shares
DPF	Fixed Term Deposits
DEBENTURES	Debentures
BANK BOND	Bonos Bancarios
BTG	General Treasury Bonds
CFI	Investment Funds Installments
BB BCCH	Central Bank of Chile Bonds
SUB BOND	Subordinated Bonds
LH	Letters of Credit
PD BCCH	BCCH Discountables



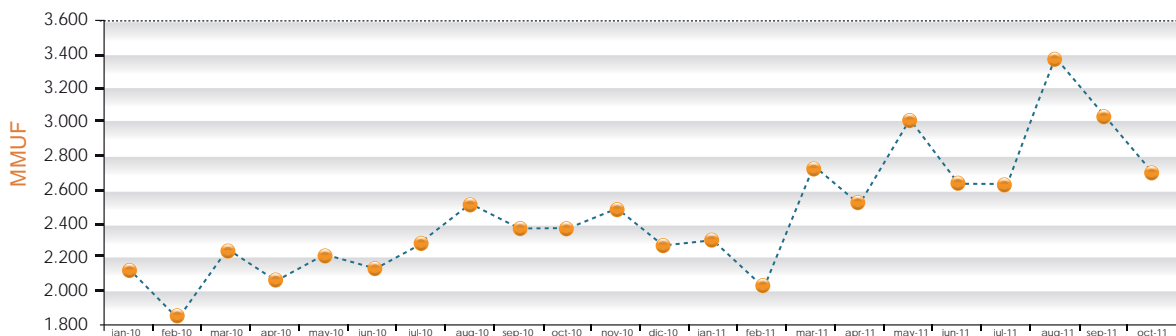
### UF Transactions Registered in DCV

The value of transactions registered in DCV in October 2011 reached UF 2,691 million (USD 120.9 billion), which represents a 10.6% decrease in the amount transacted and registered relative to the previous month, and a 13.2% increase compared to October 2010.

The transactions registered in the January – October 2011 period amounted to UF 26,954.8 million (USD 1,211 billion), which represents a 21.6% 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 October 2011.

### UF Transactions Registered in DCV





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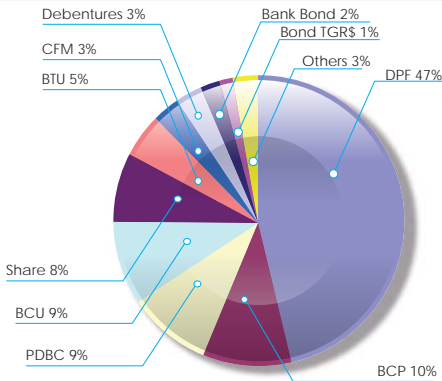
In October 2011, the volume of stock market transactions (between brokers) represented 20.6% (21.7% in 2010) of the total, while transactions in the over-the-counter market (which includes transactions between investors and brokers) represented 79.4% (78.3% in 2010) of the total. The volume of transactions from instruments that originated from private debt and variable income instruments was 60.6% (59.9% in 2010) and that of public debt, 39.4% (40.1% in 2010) of the total.

In the January – October 2011 period, the percentage of stock market transactions (between brokers) was 21% (22.4% in 2010), while, the over-the-counter market (which includes transactions between investors and brokers) amounted to 79% of the total (77.6% in 2010).

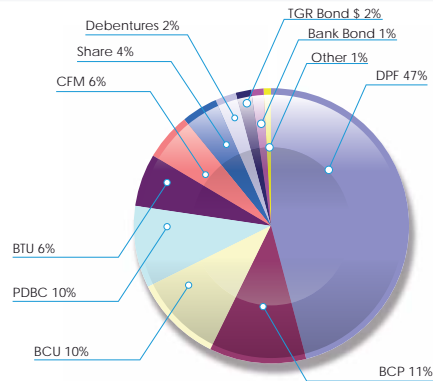
In addition, the percentage of transactions involving instruments that originate from private debt and variable income instruments was 60.5% (57.1% in 2010) and that of public debt, 39.5% (42.9% in 2010).

The transaction volumes in the month of December 2010 and October 2011 were performed involving the following instruments.

UF Instrument Transaction  
December 2010



UF Instrument Transactions  
October 2011



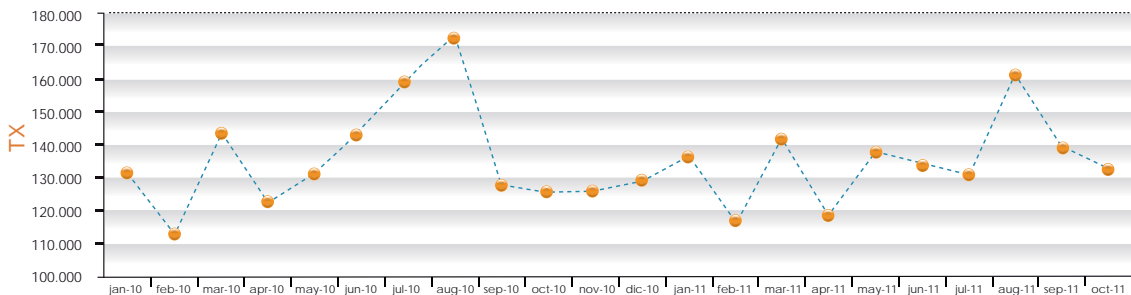
### Number of Transactions

The number of transactions registered in DCV in October 2011 totaled 132,838, which represents a 4.6% decrease compared to the previous month and a 5.8% increase compared to same month during 2010.

The total accumulated in the January – October 2011 period amounted to 1,349,650 transactions, a 1.7% decrease in relation to the number of transactions registered during the same period during 2010.

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

Volume of Transactions Registered in DCV





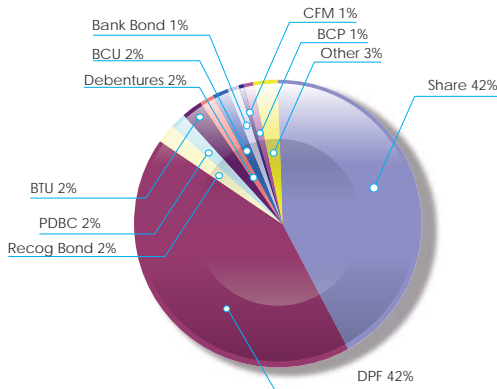
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In October 2011, the volume of stock market transactions (between brokers) was 24% (27.5% in 2010) of the total, while the over-the-counter market transactions (including transactions between investors and brokers) amounted to 76% of the total (72.5% in 2010). During the same period, the percentage of transactions involving instruments that originated from private debt and variable income instruments was 90.2% (89.8% in 2010) and of public debt transactions, 9.8% (10.2% in 2010) of the total.

During the period of January – October 2011, the percentage of stock market transactions (between brokers) was 26.3% (38.9% in 2010), whereas over-the-counter market transactions (including transactions between investors and brokers) represented 73.7% of the total (61.1% in 2010). The percentage of transactions from instruments that originated from private debt and variable income instruments was 90.3% (89.4% in 2010) of the total, and for public debt transactions, 9.7% (10.6% in 2010).

The transactions in December 2010 and October 2011 were performed using the following instruments.

Number of Trans. – Instruments  
December 2010



Number of Trans. - Instruments  
October 2011

