

# MONTHLY REPORT ON OPERATIONAL VOLUMES

June 2013



## Total portfolio deposited with DCV declined by 1,2%

The total balance of the investment portfolio on deposit with DCV at the close of June 2013 totals UF 6,638 million, equivalent to USD 301,1 billion. This represents a 1.2% decrease relative to the previous month's balance and a 0.7% increase in relation to June 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 June 2013 is comprised as follows:

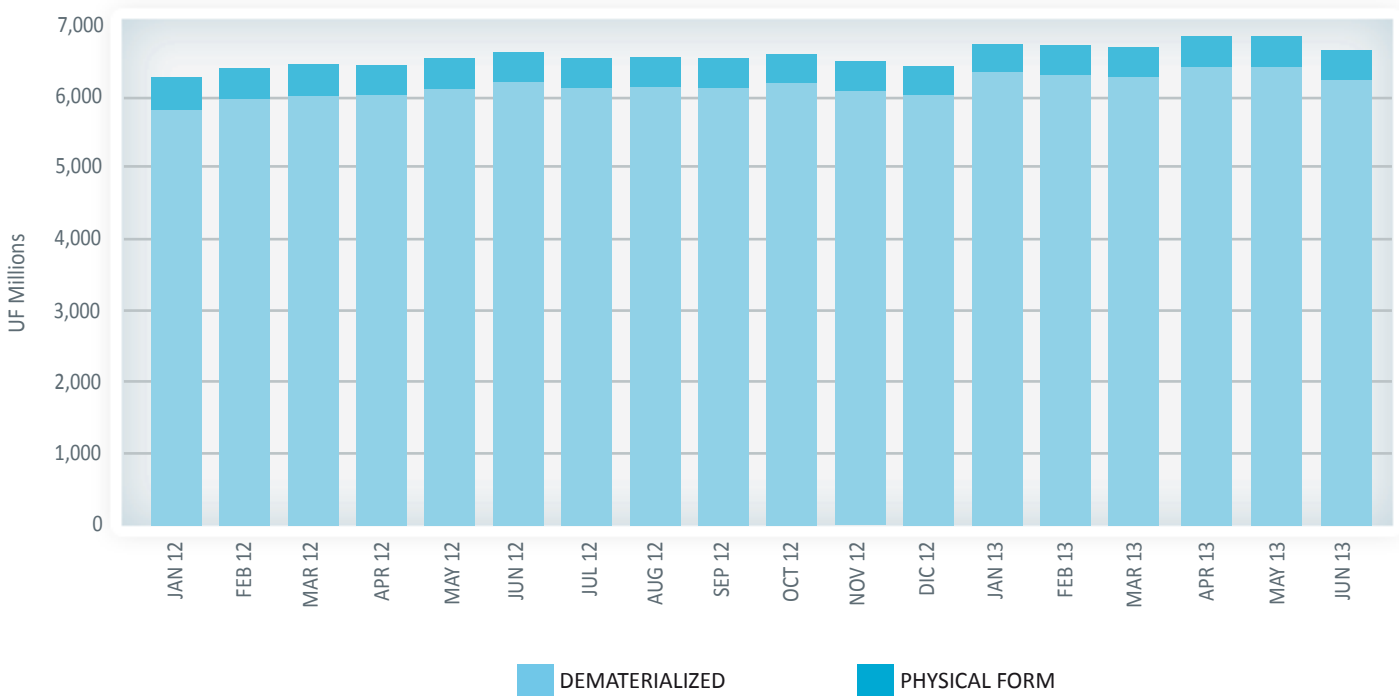


■ **IIF** 26%  
 ■ **IRV** 28%  
 ■ **IRF** 46%

IIF	Financial Intermediation Instruments
IRV	Variable Income Instruments
IRF	Fixed Income Instruments

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

## Holdings



# MONTHLY REPORT ON OPERATIONAL VOLUMES

June 2013



## Composition of the local custody

The investment portfolio on deposit with DCV corresponding to local instruments amounted to UF 6,617 million (USD 300.1 billion) at the close of June 2013, representing a 1.3% decrease relative to the previous month, and a 0.6% growth in relation to June 2012.

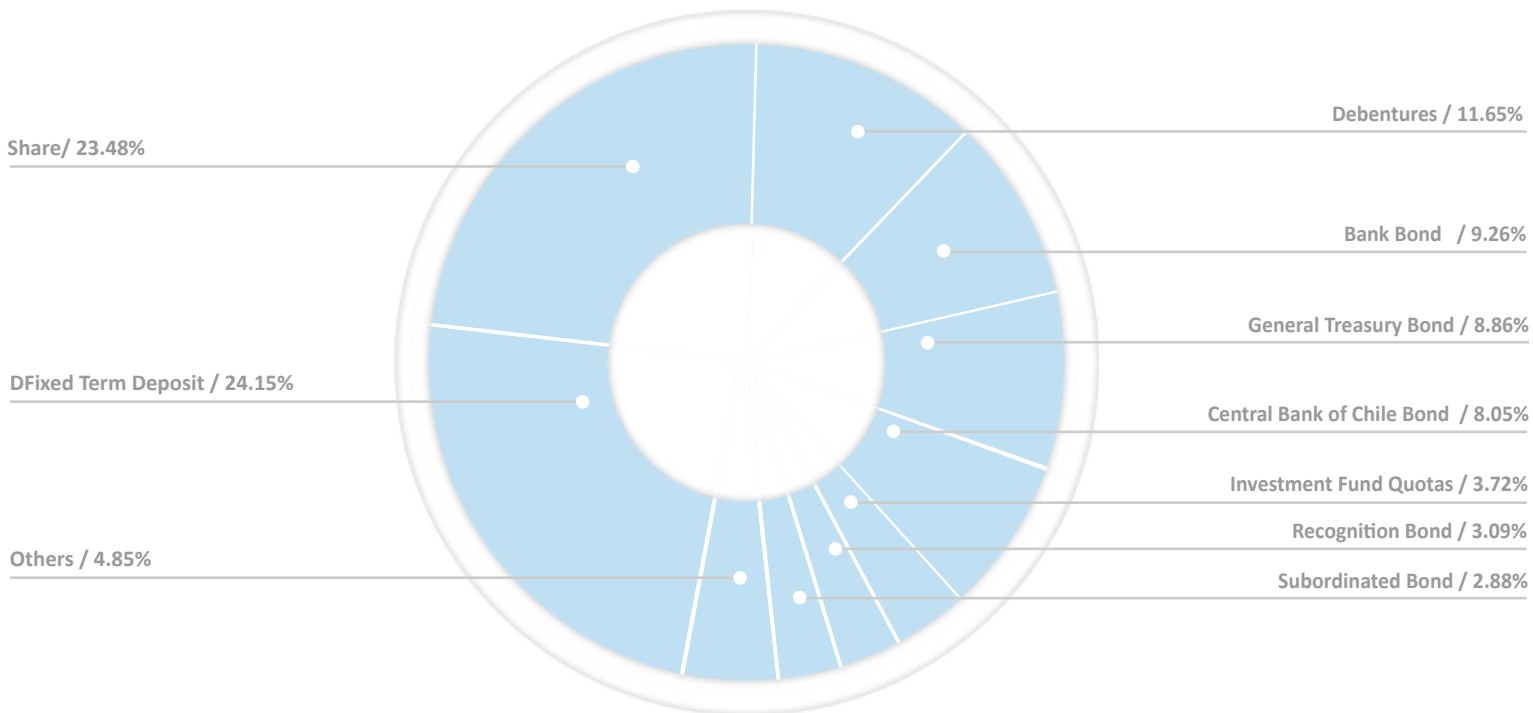
The total of the local custody is comprised of the balance in position accounts equivalent to UF 6,475 million, in addition to UF 142 million in Active Affiliates Recognition Bonds (BRAA) maintained in inventory accounts.

The total national investment portfolio on deposit with DCV is comprised 94.5% 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

June 2013



# MONTHLY REPORT ON OPERATIONAL VOLUMES

June 2013

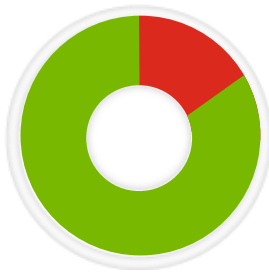


## Composition of the international custody

The volume of the international custody amounted to UF 21 million (USD 951.6 million) at the close of June 2013, representing a 49.5 % increase relative to the previous month, and an 29.9 % fall in relation to June 2012.

The total of the international custody is comprised of the international custody balance equivalent to UF 19.7 million, in addition to UF 1.2 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:



■ IRV 17%  
■ IRF 83%

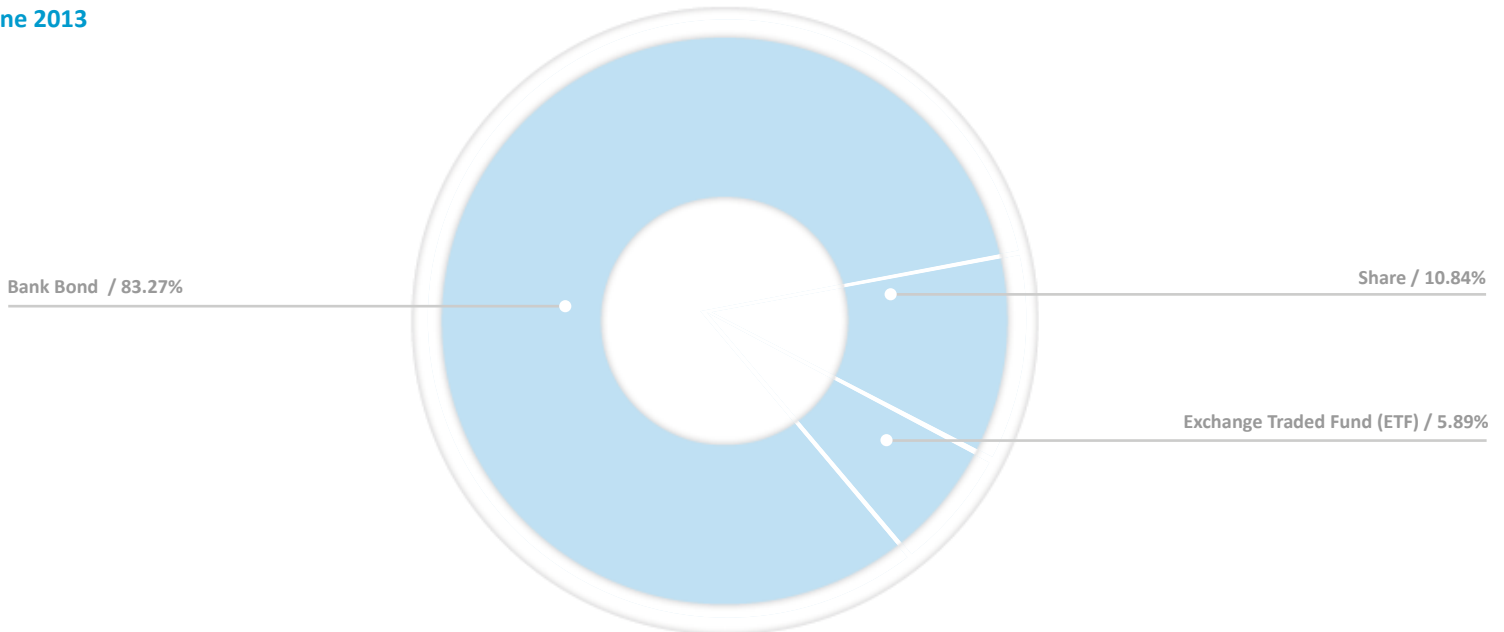
IRV	Variable Income Instruments
IRF	Fixed Income Instruments

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

June 2013



# MONTHLY REPORT ON OPERATIONAL VOLUMES

June 2013



## Transactions registered in DCV

### Transactions in UF

The volume of transactions registered with DCV in June 2013 amounted to UF 3,4587 million (USD 158.1 billion), which represents a 3.5% decrease relative to the volume traded and registered the previous month, and a 81.9% decrease compared to June 2012.

The transactions registered in the January – June 2013 period amounted to UF 21.015 million (USD 953 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 June 2012 and June 2013.

### UF transactions registered in DCV

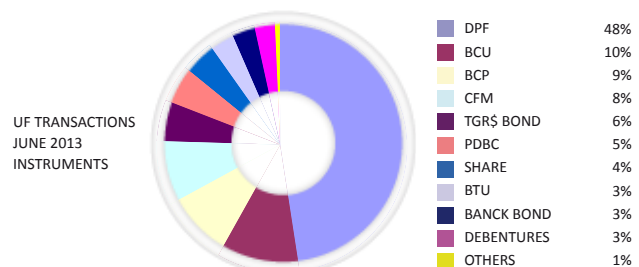
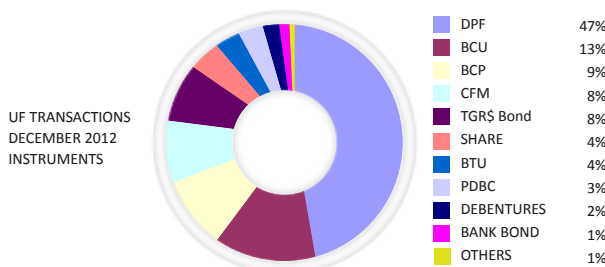


In June 2013, the volume of stock market transactions (between brokers) was 17.8% (18.4% in 2012), while the over the counter market (including transactions between investors and brokers) amounts to 82.2% (81.6% in 2012). In addition, the percentage of transactions involving instruments that originate from private debt and variable income instruments is 67.1% (64,2% in 2012) and that of public debt, 32.9% (35.8% in 2012).

In the January – June 2013 period, the percentage of transactions between brokers is 17.8% (18.4% in 2012), while transactions between investors and brokers and the over-the-counter market amounted to 82.2% (81.6% in 2012).

Similarly, the percentage of transactions involving instruments that originate from private debt and variable income instruments was 17.8% (18.4% in 2012) and that of public debt, 31.6% (39.8% in 2012).

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



# MONTHLY REPORT ON OPERATIONAL VOLUMES

June 2013



## Number of transactions

The number of transactions registered in DCV in May 2013 amounted to 146.700 a balance that represents a 2.1% increase relative to the previous month, and a 6.1 % decrease compared to the same month 2012.

The total accumulated in the January – June 2013 period reached 879,158 transactions, which represents a 3.1% 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 June 2012 and June 2013:

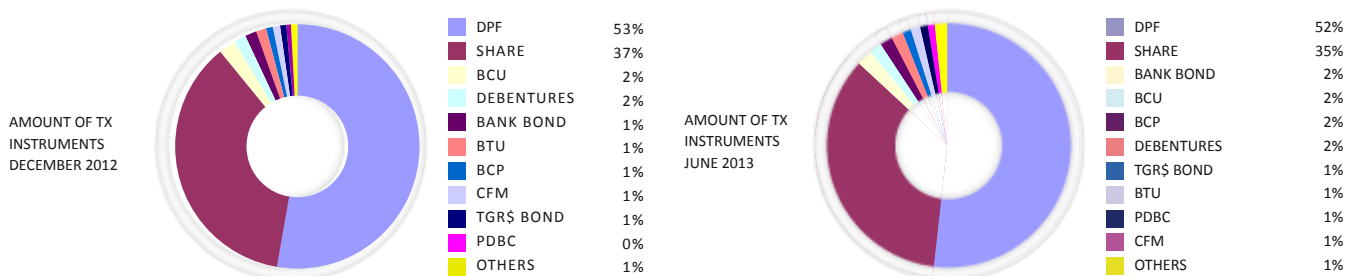
## Number of transactions registered in DCV



In Jun 2013, the percentage of exchange transactions between brokers was 23.7% (21.7% in 2012), while the transactions between investors and brokers and the over the counter market amounted to 76.3% (78.3% in 2012). In addition, the number of transactions involving instruments that originate from private debt and variable income instruments was 92.9% (91.2% in 2012), and that of public debt, 7.1% (8.8% in 2012).

In the January - June 2013 period, the number of transactions between brokers was 24,2% (24.2% in 2012), while the number of transactions between investors and brokers and the over the counter market amounts to 75,8% (75.8% in 2012). In addition, the number of transactions involving instruments that originate from private debt and equity instruments is 93.3% (91.8% in 2012), and that of public debt, 6.37% (8.12% in 2012).

The greatest number of transactions in the December 2012 and June 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 June 2013 amounted to UF 60 million, which represents a 11.7% decrease relative to the amounts registered during the previous month.

The total of CLP-UF Forward contracts registered in the January – June 2013 period amounted to UF 432 million.

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

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



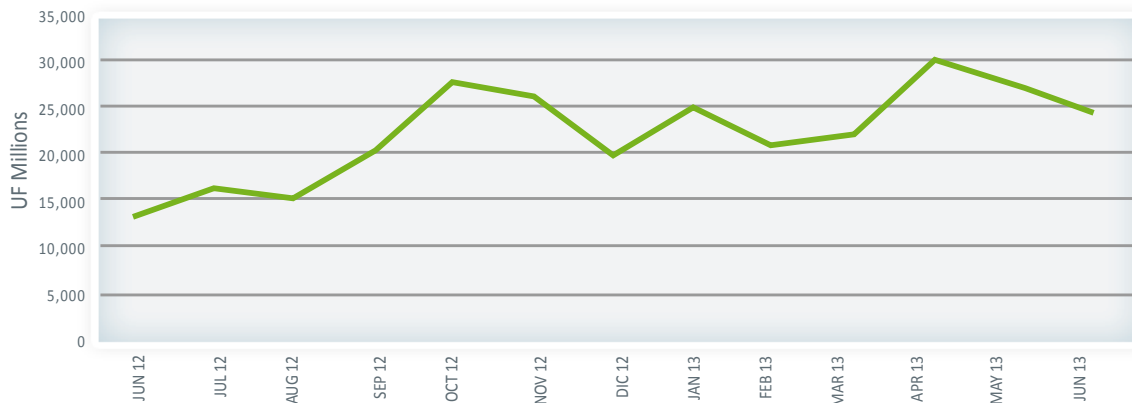
### Contract subscriptions – Type of CLP – USD Forward operations

The amount of the CLP – USD Forward contracts registered in DCV in June 2013 reached USD 23.6 billion, which represents a 11% decrease relative to the amounts registered in the previous month.

The operations registered in the January – May period reached USD 146.8 billion.

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

### Contracts subscription – Type of Operations in CLP – USD millions



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June 2013



## Number of contracts registered

The number of contracts registered in DCV in June 2013 reached 2,972, which represents a 8.6% decrease relative to the previous month.

The total contracts registered in the January – June 2013 period reached 17,906 operations.

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

## Number of contracts registered

