

# MONTHLY REPORT ON OPERATIONAL VOLUMES

SEPTEMBER 2013



## Total portfolio deposited with DCV increase by 1,4%

The total balance of the investment portfolio on deposit with DCV at the close of September 2013 totals UF 6,648 million, equivalent to USD 305 billion. This represents a 1.4% increase relative to the previous month's balance and a 2.3% increase in relation to September 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 September 2013 is comprised as follows:

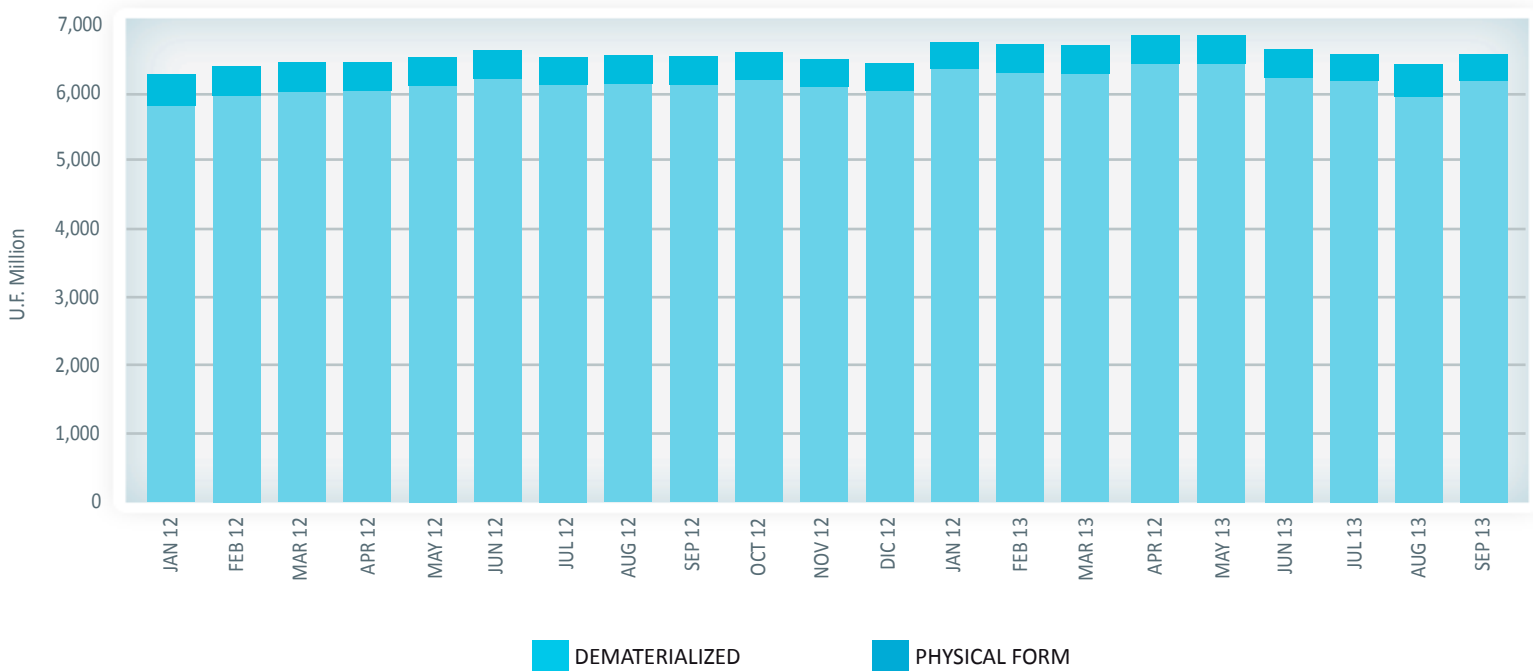


■ **FFI** 25%  
 ■ **VII** 28%  
 ■ **FII** 47%

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

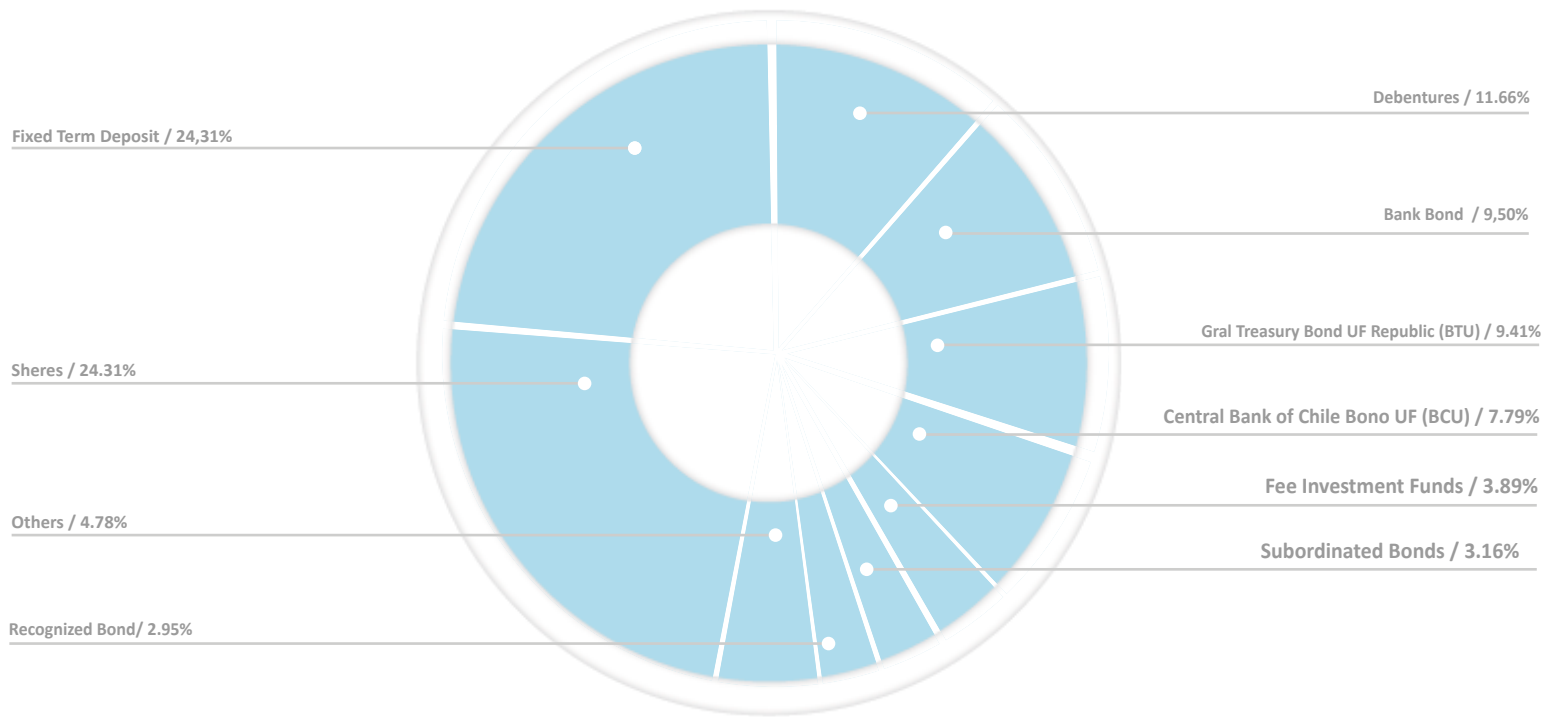
The investment portfolio on deposit with DCV corresponding to local instruments amounted to UF 6,630 million (USD 304,4 billion) at the close of September 2013, representing a 1.5% decrease relative to the previous month, and a 2.3% growth in relation to September 2012.

The total of the local custody is comprised of the balance in position accounts equivalent to UF 6,493 million, in addition to UF 137.2 million in Active Affiliates Recognition Bonds (BRAA) maintained in inventory accounts.

The total national investment portfolio on deposit with DCV is comprised 94.7% of instruments issued in dematerialized form, and 5.3% issued in physical form.

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

## Composition of the National Holdings September 2013



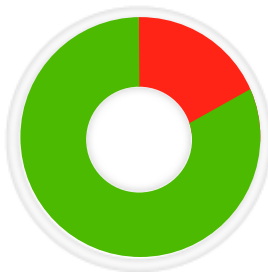


### Composition of the international custody

The volume of the international custody amounted to UF 17.2 million (USD 789.5 million) at the close of September 2013, representing a 0.7 % decrease relative to the previous month, and an 19.7 % increase in relation to September 2012.

The total of the international custody is comprised of the international custody balance equivalent to UF 15.4 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:



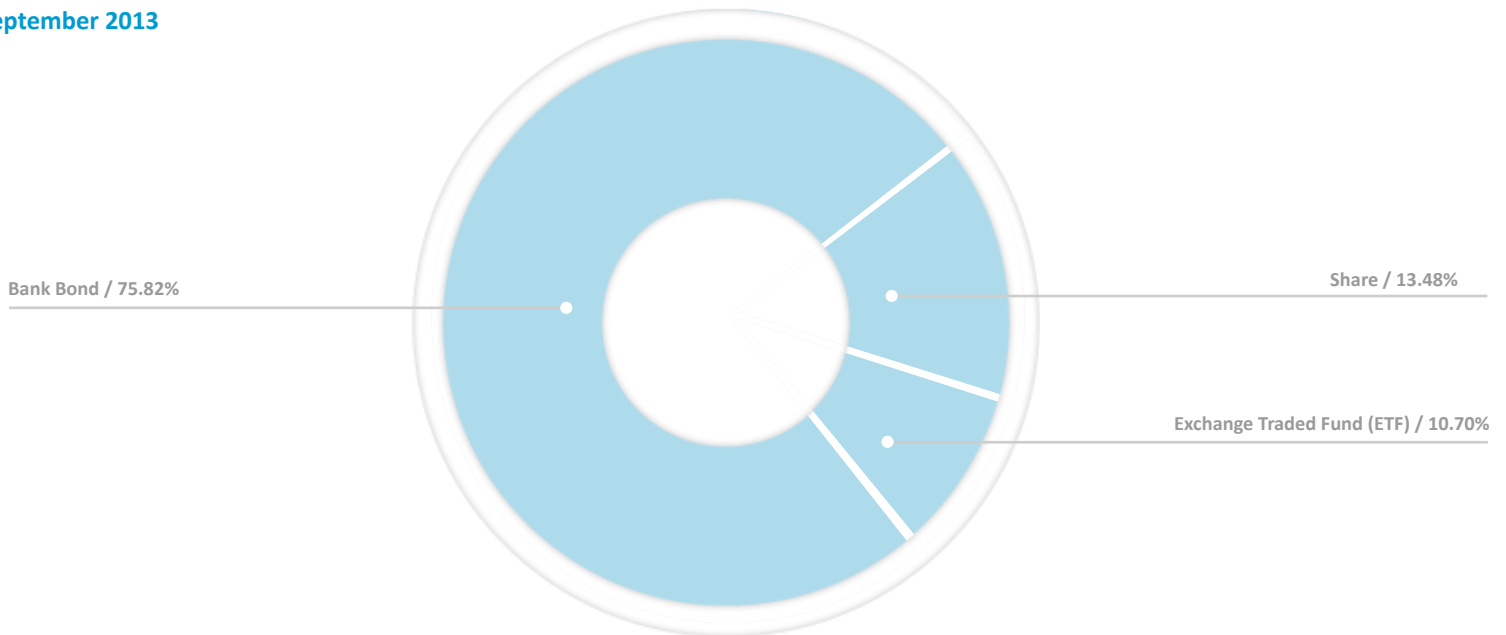
■ VII 24%  
■ FII 76%

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 September 2013



# MONTHLY REPORT ON OPERATIONAL VOLUMES

## SEPTEMBER 2013



### Transactions registered in DCV

#### Transactions in UF

The volume of transactions registered with DCV in September 2013 amounted to UF 3,198 million (USD 146.8 billion), which represents a 5.6% decrease relative to the volume traded and registered the previous month, and a 16.1% increase compared to September 2012.

The transactions registered in the January – September 2013 period amounted to UF 31,293 million (USD 1,437 billion), which represents a 14.6% 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 September 2012 and September 2013.

#### UF transactions registered in DCV

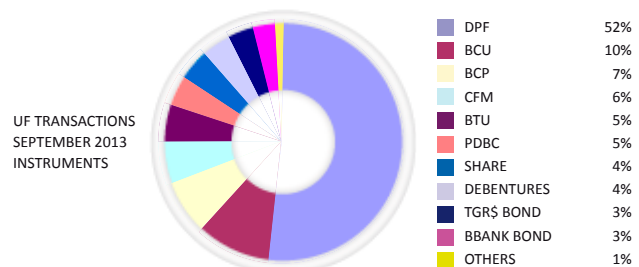
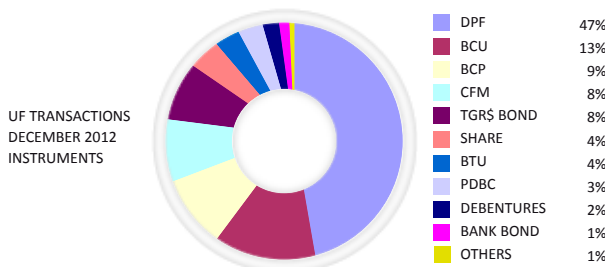


In September 2013, the volume of stock market transactions (between brokers) was 16.4% (15.9% in 2012), while the over the counter market (including transactions between investors and brokers) amounts to 83.6% (84.1% in 2012). In addition, the percentage of transactions involving instruments that originate from private debt and variable income instruments is 69.2% (69.8% in 2012) and that of public debt, 30.8% (30.2% in 2012).

In the January – September 2013 period, the percentage of transactions between brokers is 17.2% (17.7% in 2012), while transactions between investors and brokers and the over-the-counter market amounted to 82.8% (82.3% in 2012).

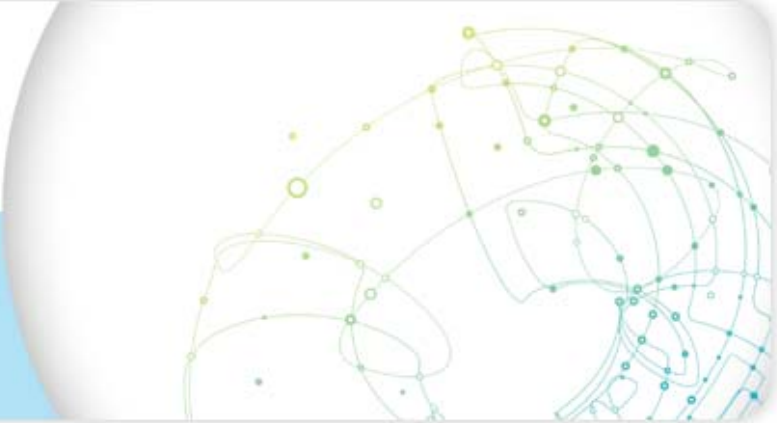
Similarly, the percentage of transactions involving instruments that originate from private debt and variable income instruments was 68.7% (66.9% in 2012) and that of public debt, 31.3% (33.1% in 2012).

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



# MONTHLY REPORT ON OPERATIONAL VOLUMES

## SEPTEMBER 2013



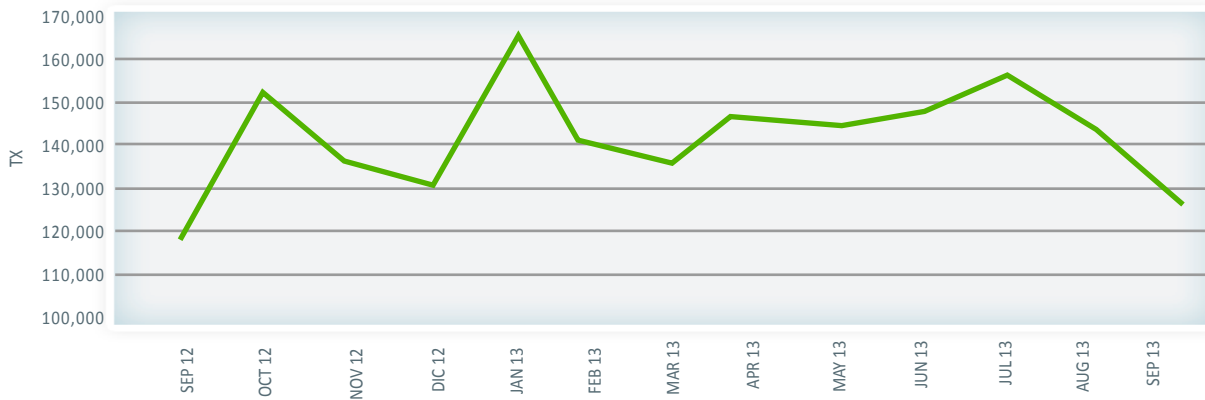
### Number of transactions

The number of transactions registered in DCV in September 2013 amounted to 127,179 a balance that represents a 10.7% decrease relative to the previous month, and a 8.2% increase compared to the same month 2012.

The total accumulated in the January – September 2013 period reached 1,304,1318 transactions, which represents a 3.3% 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 September 2012 and September 2013:

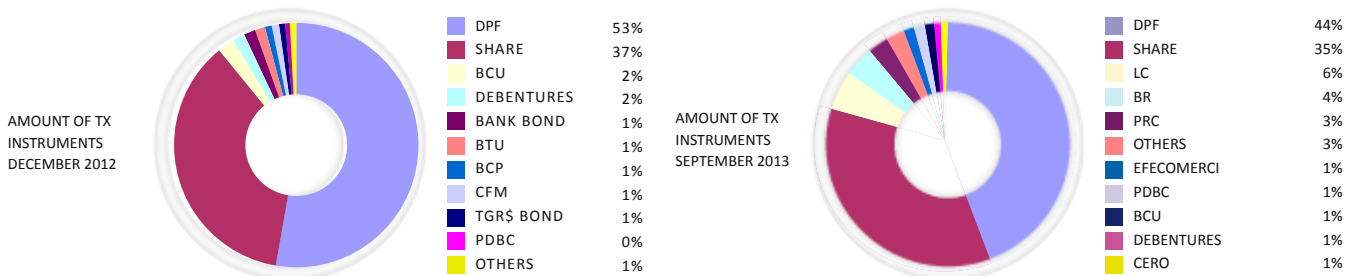
### Number of transactions recorded in the DCV

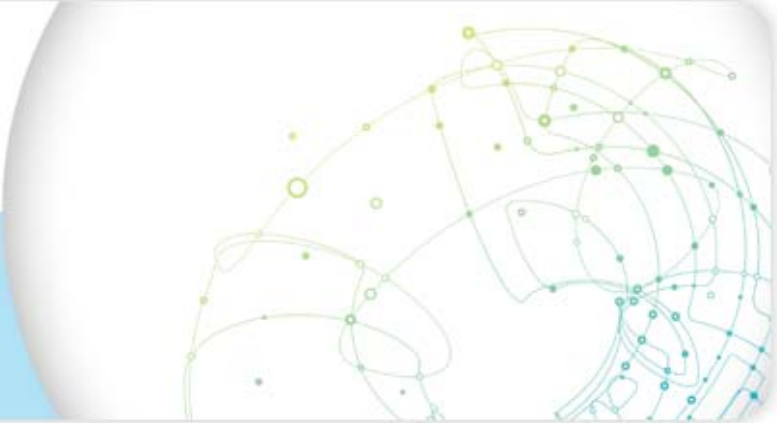


In September 2013, the percentage of exchange transactions between brokers was 23.1% (23.1% in 2012), while the transactions between investors and brokers and the over the counter market amounted to 76.9% (76.9% in 2012). In addition, the number of transactions involving instruments that originate from private debt and variable income instruments was 92.3% (93.4% in 2012), and that of public debt, 7.7% (6.6% in 2012).

In the January - September 2013 period, the number of transactions between brokers was 23.9% (23.8.9% in 2012), while the number of transactions between investors and brokers and the over the counter market amounts to 76.1% (76.2% in 2012). In addition, the number of transactions involving instruments that originate from private debt and equity instruments is 93% (92.2% in 2012), and that of public debt, 7.0% (7.8% in 2012).

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





## Transactions registered in DCV – Forward Service

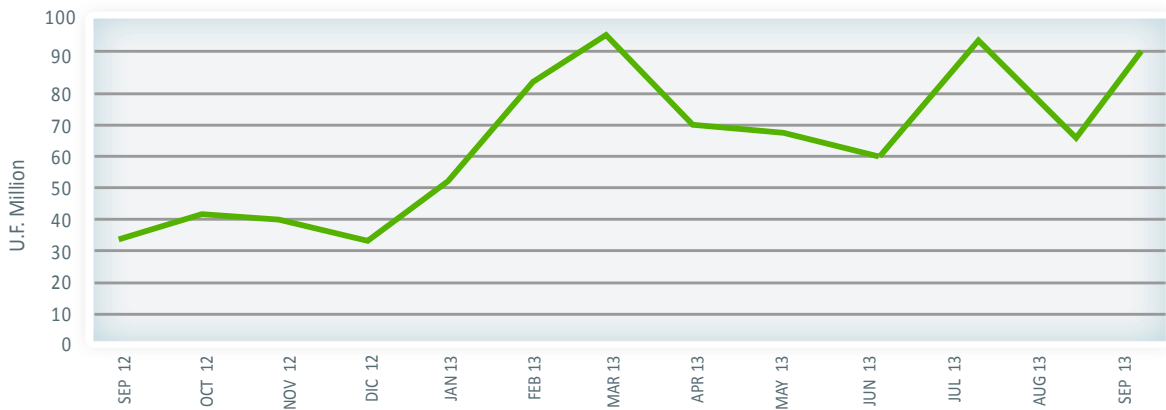
### Contract subscriptions – Type of CLP – UF Forward operations

The amount of the transactions recorded in the CSD, in the month of September 2013, UF reached 3.198 million (U.S. \$ 146.8 billion), representing a decrease of 5.9% compared to the volumes traded and registered in the previous month and an increase of 16.1% compared to September 2012.

The transactions recorded in the period January-September 2013 reached 31.293 million UF (1.437 billion dollars), representing an increase of 14.6% compared to the volumes traded and registered to the same period of 2012.

The following graph shows the evolution of the amounts recorded in DCV systems in the period September 2012 to September 2013.

### Signing of contracts - Exchange Operations in millions CLP-UF



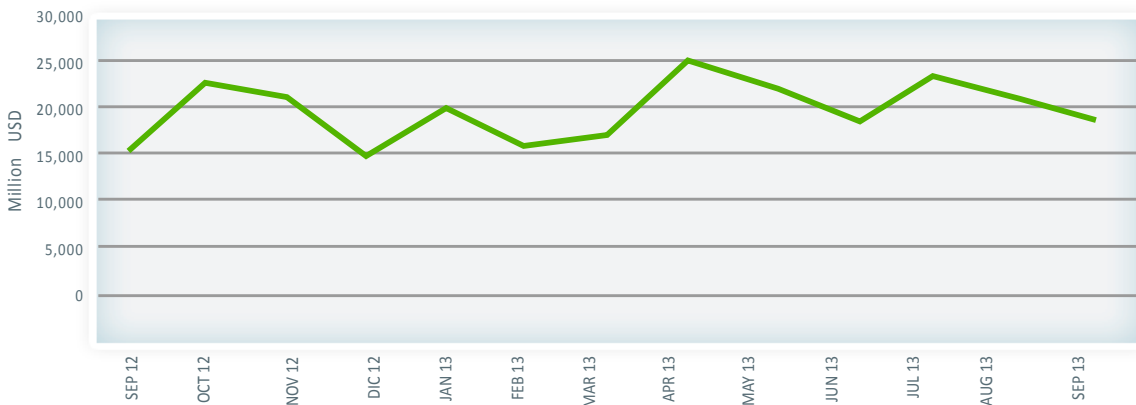
### Subscriptions Contract - Forward Operating Type CLP - USD

The amount of forward contracts CLP - USD recorded in the CSD in the month of September 2013, reached USD 23.8 billion, representing a decrease of 10.8% compared to the amounts recorded in the previous month.

Transactions recorded in the period January-September 2013 amounted to USD 225.7 billion.

The following graph shows the evolution of contracts registered in the period September 2012 to September 2013.

### Subscription contracts in millions Operations Type CLP-USD



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SEPTEMBER 2013



## Number of contracts registered

The number of contracts registered in the CSD, in the month of September 2013, amounted to 2,892, representing a decrease of 15.1% from the previous month.

The total number of contracts registered in the period January-September 2013, amounted to 27,934 operations.

The following graph shows the evolution of contracts registered in the period September 2012 to September 2013.

## Number of contracts registered

