

### Total portfolio deposited with DCV decrease by 0.8%

The total balance of the investment portfolio on deposit with DCV at the close of October 2015 this represents a 0.8% decrease relative to the previous month's balance and a 2.4% increase in relation to November 2014. This total amount in custody is comprised 99.5% by local custody (98.8% by securities position accounts, and 1.2% by BRAA accounts) and 0.5% by international custody.

The total portfolio by type of instrument at November 2015 is comprised as follows:

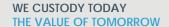


The total investment portfolio deposited in the DCV consists in 96.4% of instruments issued in dematerialized form and by 3.7% in fitness.

The following table shows the evolution of the portfolio held in custody at the DCV.





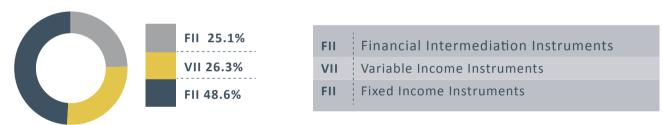


### Composition of the local custody

The investment portfolio deposited in the corresponding DCV local instruments, UF reached 7,031.6 million (252.6 billion dollars) at the end of November 2015, representing an decrease of 0.8% from the previous month and a increase of 2.2% compared to November 2014.

The total of the local custody is comprised of the balance in position accounts equivalent to UF 6,945 million, in addition to UF 86.2 million in Active Affiliates Recognition Bonds (BRAA) maintained in inventory accounts.

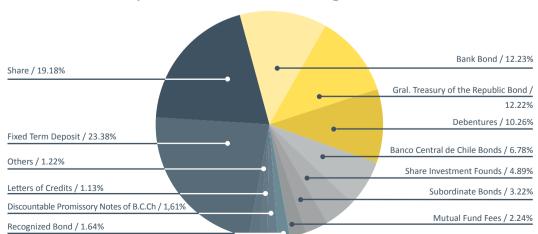
The composition of the local custody according to type of instrument is as follows:



The total national investment portfolio on deposit with DCV is comprised 96.4% of instruments issued in dematerialized form, and 3.6% issued in physical form.

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

#### **Composition of the National Holdings November 2015**







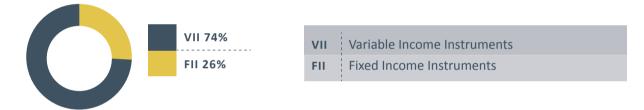


### **Composition of the International Custody**

The volume of the international custody amounted to UF 35.3 million (USD 1,269 million) at the close of November 2015, representing a 4,9% increase relative to the previous month, and an 48.4% increase in relation to November 2015.

The total of the international custody is comprised of the international custody balance equivalent to UF 30.1 million, in addition to UF 5,2 million, corresponding to the balance of the securities in custody traded in the foreign securities exchange (BE).

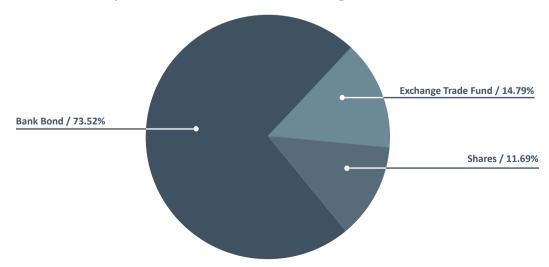
The composition of the international custody according to the type of instrument is as follows:



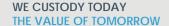
It is important to mention that these holdings are completely dematerialized.

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

#### **Composition of the international Holding November 2015**



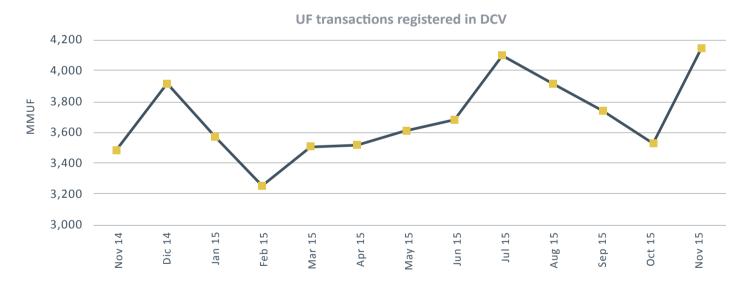




## **UF transactions registered DCV**

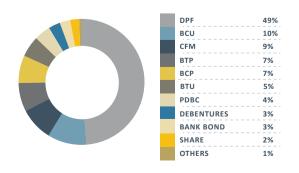
The volume of transactions registered with DCV in November 2015 amounted to UF 4,171.6 million (USD 149.8 billion), which represents a 18.7% increase relative to the volume traded and registered the previous month, and a 19.2% increase compared to November 2014.

The following graph shows the progression of the amounts registered in DCV systems during the period between November 2014, and November 2015.

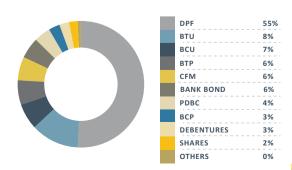


The largest volumes of transactions in December 2014 and November 2015 periods were performed on the following instruments.

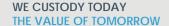
**UF**-Transactions December 2014 Instruments



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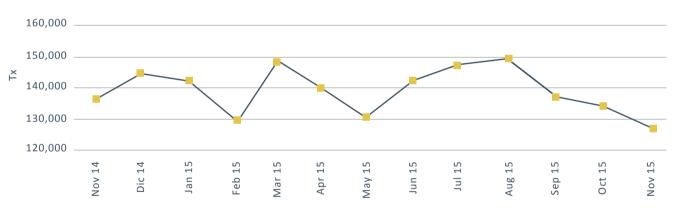


#### Number of transactions recorded in the DCV

The number of transactions registered in DCV in November amounted to 128,615 a balance that represents a 4,2% decrease relative to the previous month, and a 5,9% decrease compared to the same month 2014.

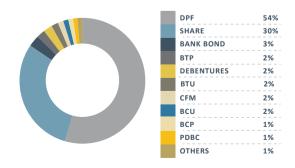
The following chart shows the progression of the number of transactions registered in DCV systems between November 2014 and November 2015.



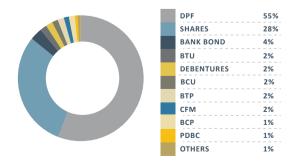


The greatest number of transactions in the December 2014 and November 2015 periods involved the following instruments:

#### Amount of TX - instruments December 2014



#### Amount of TX - instruments November 2014







### 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 November 2015 amounted to UF 41 million, which represents a 337.5% decrease relative to the amounts registered during the previous month.

The following chart shows the progression of the contracts registered in the period between November 2014 and November 2015.



**Subscription contracts - Exchange Operations in million CLP-UF** 

## Subscriptions Contract - Forward Exchange operations CLP - USD

The amount of Forward contracts CLP - USD recorded in the DCV in November 2015 reached USD 18.1 billion, representing an decrease of 4.4 compared to the amounts recorded in the previous month.

The transactions recorded in the period January-November 2015 amounted to USD 275 billion.





The following graph shows the evolution of contracts recorded during the period November 2014 and November 2015 shows.

#### 40,000 35,000 **JSD MILLION** 30,000 25,000 20,000 15,000 Apr 15 Jun 15 Oct 15 Jan 15 Mar 15 Jul 15 Sep 15 15 Nov 14 Nov

Suscripción de Contratos - Tipo de Operaciones en millones CLP-USD

### Record number of contracts

The number of contracts registered in the DCV, in the month of November 2015, reached 3,146 representing an decrease of 8.1% from the previous month.

The following graph shows the evolution of contracts registered in the period November 2014 to November 2015.

