



September 2011 Monthly Report on Operational Volumes

DCV portfolio increased 5.9%

The total balance of the investment portfolio on deposit with DCV as of September 2011 amounts to UF 5,807 million, equivalent to USD 248.1 billion. This represents a 0.8% decrease relative to the previous month's balance and a 5.9% increase in relation to September 2010.

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

Investment portfolio deposited with DCV

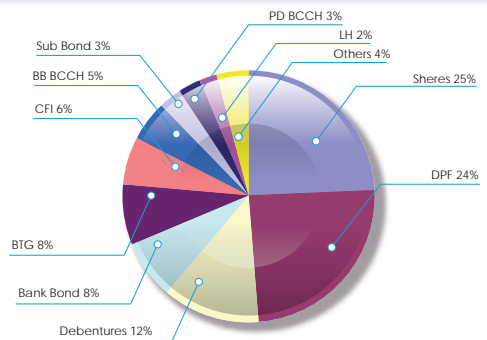
The investment portfolio deposited in dematerialized form with DCV amounts to UF 5,550 million (USD 237.2 billion) at the close of September 2011, representing a 0.8% decrease relative to the previous month and a 6.7% increase in relation to September 2010.

Concerning the amount of the investment portfolio deposited with DCV corresponding to physical instruments, this totals UF 257 million (USD 11 billion), representing a 0.7% decrease in relation to the previous month and an 8.6% decrease compared to September 2010.

Investment portfolio on deposit with DCV

Instruments:

SHARES	Shares
DPF	Fixed Term Deposits
DEBENTURES	Debentures
BOND	Bank Bonds
BTG BANK	General Treasury Bonds Investment Fund Installments
CFI	Central Bank of Chile Bonds
BB BCCH	Subordinated Bonds
BONO SUB	Letters of Credit
LH	BCCH Discountable
PD BCCH	Promissory Notes



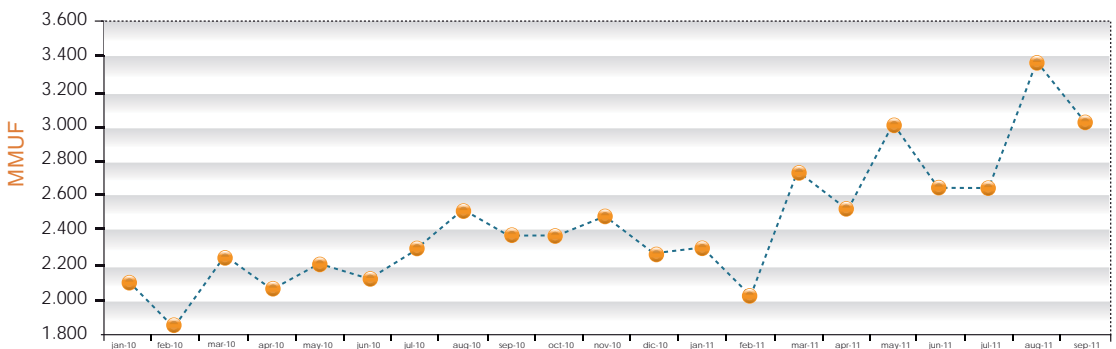
UF transactions registered in DCV

The value of transactions registered in DCV in September 2011 reached UF 3,011 million (USD 128.7 billion), which represents an 11% decrease in the amount transacted and registered relative to the previous month, and a 27.2% increase compared to September 2010.

The transactions registered in the January – September 2011 period amounted to UF 24,263.6 million (USD 1,037 billion), which represents a 22.6% 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 September 2011.

UF transactions registered in DCV





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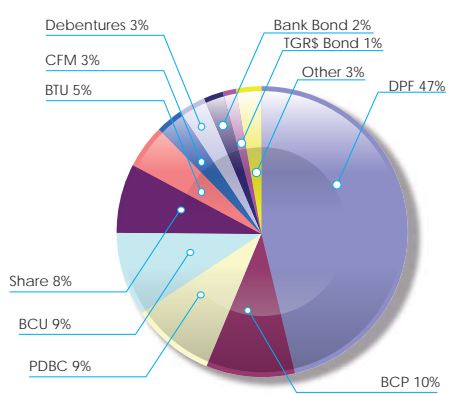
In september 2011, the volume of stock market transactions (between brokers) represented 21.3% (22.6% in 2010) of the total, while transactions in the over-the-counter market (which includes transactions between investors and brokers) represented 78.7% (77.4% in 2010) of the total. The volume of transactions from instruments that originated from private debt and variable income instruments was 60% (58.7% in 2010) and that of public debt, 40% (41.3% in 2010) of the total.

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

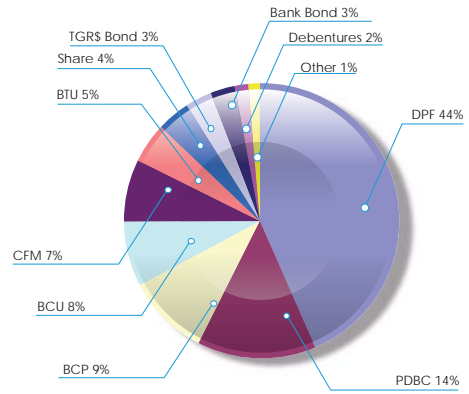
In addition, the percentage of transactions involving instruments that originate from private debt and variable income instruments was 60.5% (56.8% in 2010) and that of public debt, 39.5% (43.2% in 2010).

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

UF Instrument transactions december 2010



UF Instrument transactions september 2011



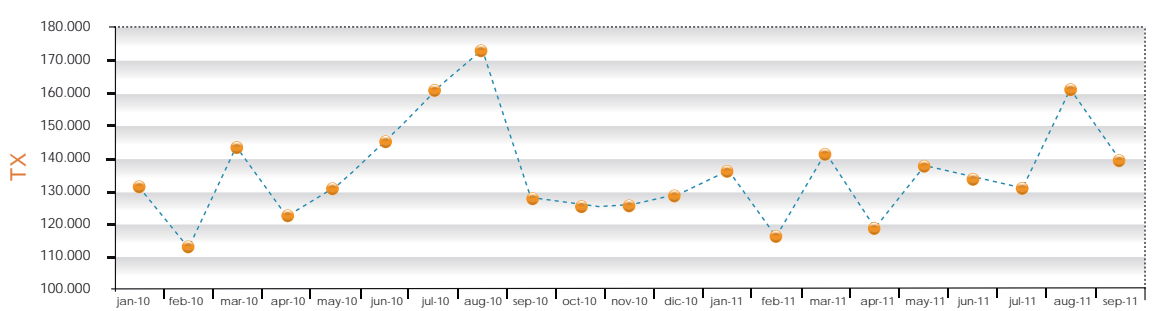
Number of transactions

The number of transactions registered in DCV in september 2011 totaled to 139,292, which represents a 13.7% decrease compared to the previous month and a 9.1% increase compared to same month during 2010.

The total accumulated in the january – september 2011 period amounted to 1,216,812 transactions, a 2.4% 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 september 2011:

Volume of transactions registered in DCV





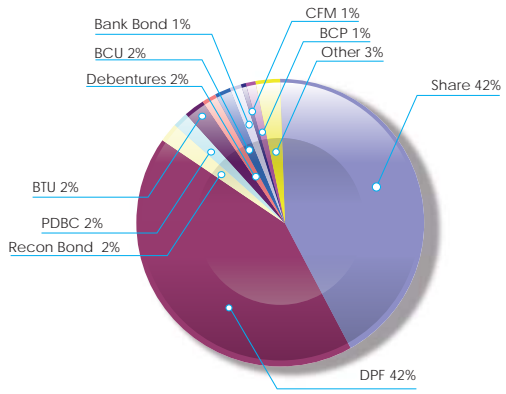
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In september 2011, the volume of stock market transactions (between brokers) was 24.7% (28.3% in 2010) of the total, while the over-the-counter market transactions (including transactions between investors and brokers) amounted to 75.3% of the total (71.7% in 2010). During the same period, the percentage of transactions involving instruments that originate from private debt and variable income instruments was 88.8% (90.3% in 2010) and of public debt transactions, 11.2% (9.7% in 2010) of the total.

During the period of january – september 2011, the percentage of stock market transactions (between brokers) was 26.5% (40.1% in 2010), whereas over-the-counter market transactions (including transactions between investors and brokers) represented 73.5% of the total (59.9% 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 the september 2011 were performed using the following instruments:

Number of trans. - Instruments december 2010



Number of trans. - Instruments september 2011

