

Portfolio in the DCV increased 10, 4%

To a total of UF 5,613 million, equivalent to US\$ 249.4 billion amounts the balance of the total investment portfolio deposited in the DCV, on January 2011. This represents an increase of 2.2% over the balance of the previous month and an increase of 10.4% regarding January 2010.

The total of the investment portfolio deposited in the DCV is constituted 95.2% by instruments issued in a dematerialized form and 4.8% by instruments issued in physical form.

Investment portfolio deposited in the DCV

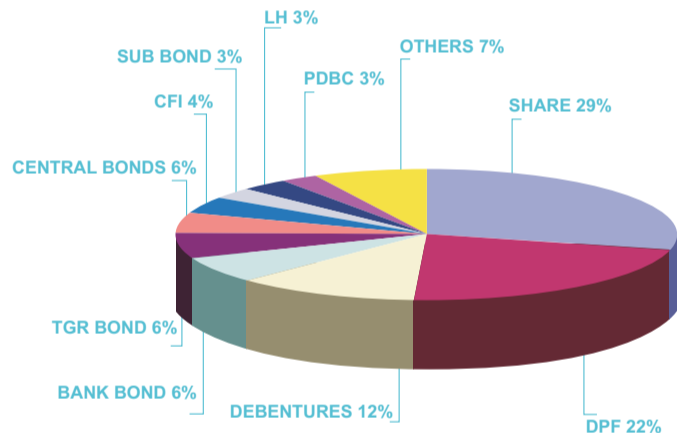
The investment portfolio deposited in dematerialized form in the DCV amounts to UF 5,343 million (237.4 thousand million dollars) at closing date in January 2011, representing an increase of 2.4% regarding the previous month and a growth of 12% in relation to January 2010.

As regards to the amount of the investment portfolio deposited in the DCV corresponding to physical instruments, it reached a volume of UF 270 million (12 billion dollars), representing a decrease of 1.4% regarding the previous month and a decrease of 14.3% in relation to January 2010.

Investment portfolio deposited in DCV

INSTRUMENT

DPF	Fixed Term Deposits
SHARE	Shares
DEBENTURES	Debentures
CENTRAL BONDS	Central Bank of Chile Bonds
BANK BOND	Bank Bonds
LH	Letters of Credit
PDBC	Central Bank Discountable Promissory Notes
SUB BOND	Subordinated Bonds
CFI	Investment Fund Quotas
TGR BOND	General Treasury Bonds

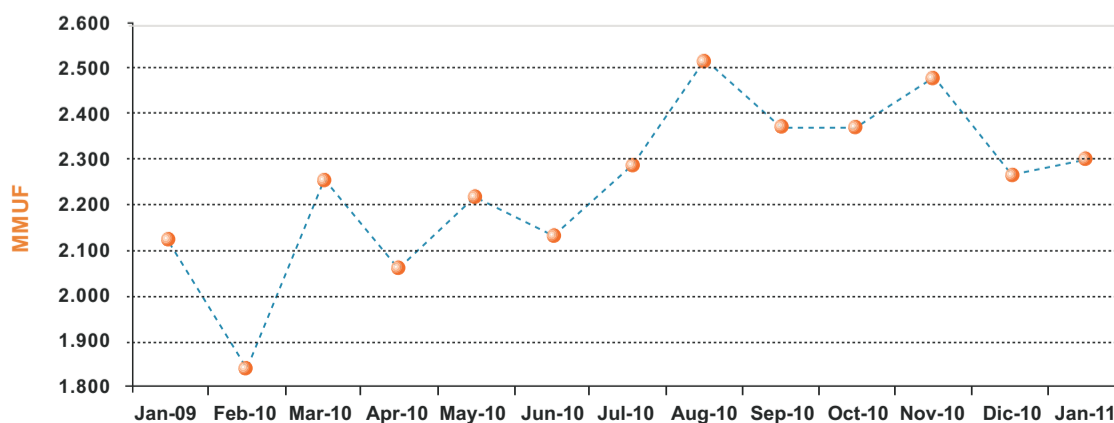


Transactions in UF registered in DCV

The amount of the transactions registered in the DCV, in January 2011, amounted to UF 2,303 million (102.3 billion dollars), which represents an increase of 1.7% in relation to the amounts transacted and registered in the previous month, and a 8.6% increase compared to January 2010.

The following chart shows the evolution of the amounts registered in DCV systems in the January 2010 to January 2011 period.

Transactions in UF registered in DCV



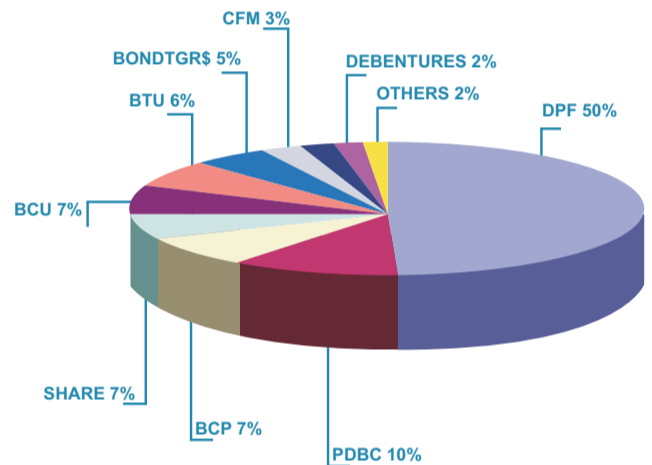
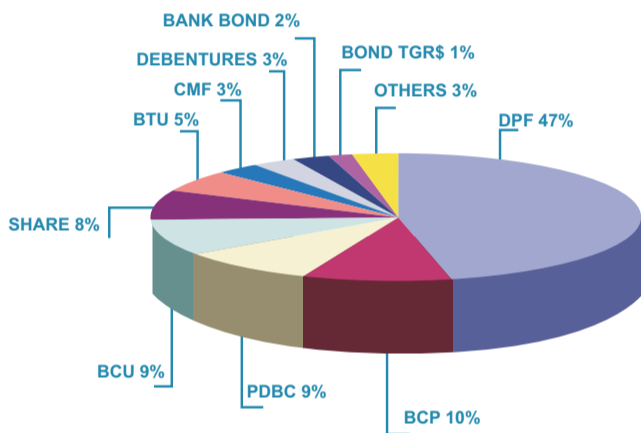
In January 2010, the amount of stock market transactions (among brokers) corresponds to 22.4% (22.9% in 2010), while the amount of OTC (over-the-counter) market (that includes transactions among investors and brokers) amounts to 77.6% (77.1% in 2010).

Similarly, the amount of transactions over instruments, originating from private debt and variable income instruments corresponds to 64.2% (50.5% in 2010) and the one corresponding to public debt, 35.8% (49.5% in 2010).

The largest transactions volumes, in the periods December 2010 and January 2011, were performed over the following instruments.

UF Transactions – Instruments December 2010

UF Transactions - Instruments January 2011

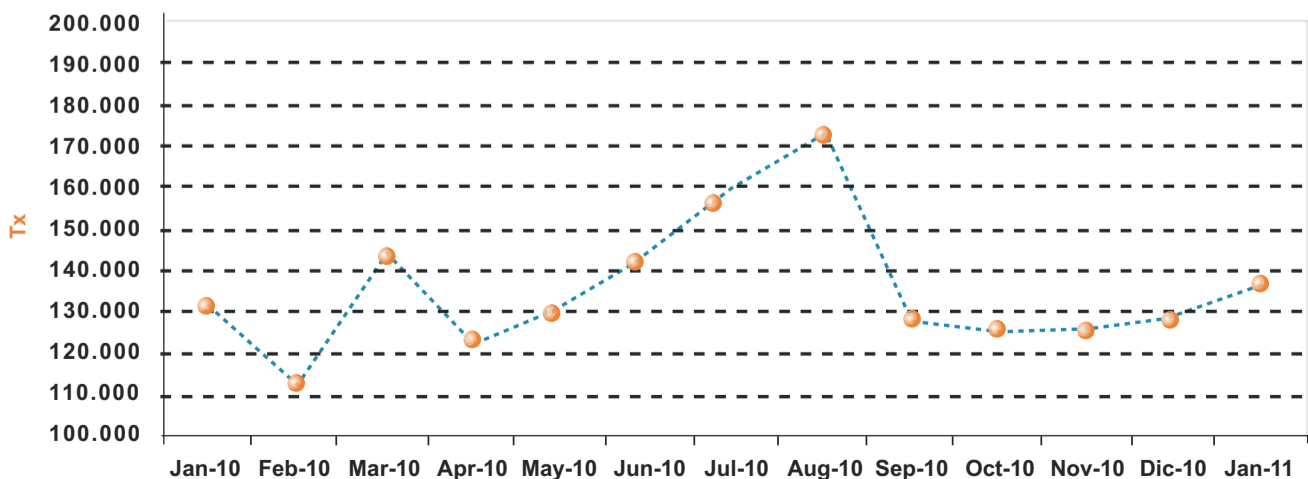


Number of transactions

The number of transactions registered in the DCV, in January 2011, reached 136,685, a balance that represents an increase of 6% regarding the previous month and an increase of 4% compared to the same month in 2010.

The following chart shows the evolution of the number of transactions registered in the DCV systems between January 2010 and January 2011.

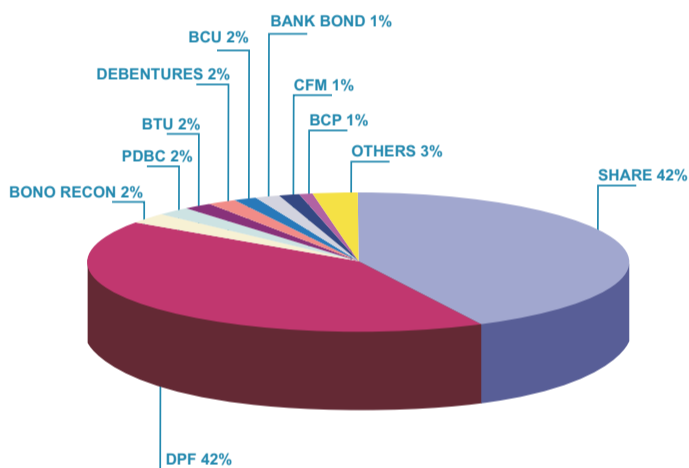
Amount of transactions registered in the DCV



In January 2011, the amount of stock market transactions (among brokers) corresponds to 27.2% (41.2% in 2010), while the amount of OTC (over-the-counter) market (that includes transactions among investors and brokers) amounts to 72.8% (58.8% in 2010). Similarly, the amount of transactions over instruments, originating from private debt and variable income instruments corresponds to 91.5% (88.6% in 2010) and the ones corresponding to public debt, 8.5% (11.4% in 2010).

The largest number of transactions, in the periods December 2010 and January 2011, were performed over the following instruments.

Amount of Tx – Instruments at December 2010



Amount of Tx – Instruments at January 2011

