



February 2012 Monthly report on operational volumes

DCV Portfolio increased 13.1%

The total balance of the investment portfolio on deposit with DCV as of February 2012 amounts to UF 6,209 million, equivalent to USD 292.2 billion. This represents a 2.1% decrease relative to the previous month's balance and a 13.1% increase in relation to February 2011.

The total investment portfolio on deposit with DCV is comprised 96% of instruments issued in dematerialized form, and 4% issued in physical form.

Investment portfolio deposited in DCV

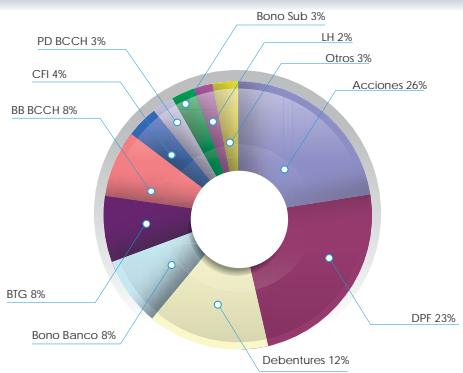
The investment portfolio deposited in dematerialized form with DCV amounts to UF 5,962 million (USD 280.5 billion) at the close of February 2012, representing a 2.2% decrease relative to the previous month and an 14.2% increase in relation to February 2011.

Concerning the amount of the investment portfolio deposited with DCV corresponding to physical instruments, this totals UF 248 million (USD 11.6 billion), representing a 0.5% increase in relation to the previous month and a 7.9% decrease compared to February 2011.

Investment portfolio on deposit with DCV

Instruments:

SHARES	Acciones
DPF	Depósitos a Plazo Fijo
DEBENTURES	Debentures
BANK BOND	Bonos Bancarios
BTG	Bonos Tesorería General
BB BCCH	Bonos Banco Central de Chile
CFI	Cuotas Fondos de Inversión
PD BCCH	Pagarés Descontables BCCH
SUB BOND	Bonos Subordinados
LH	Letras Hipotecarias



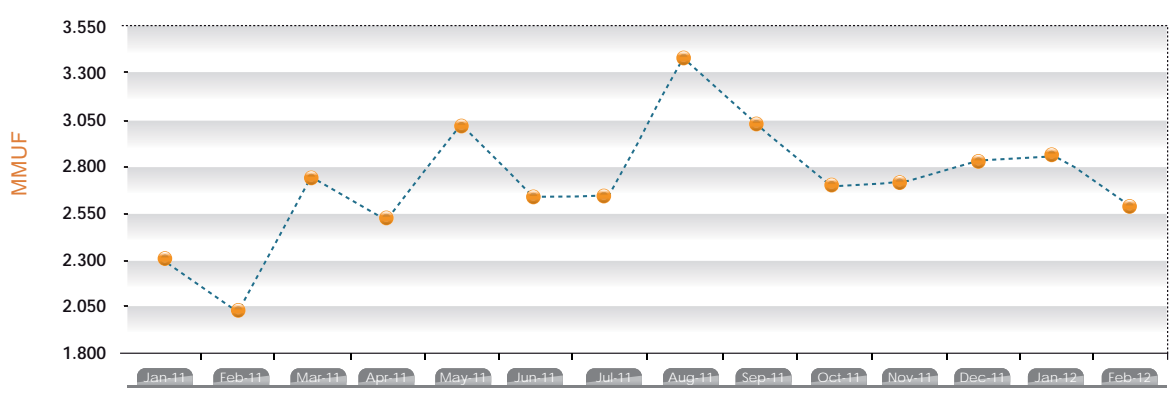
UF transactions registered in DCV

The amount of transactions registered at DCV in February 2011 reached UF 2,590 million (121.3 thousand million dollars), which represents a 9.3% increase with respect to the amounts transacted and registered in the previous month, and a 28.1% increase compared to february 2010.

The transactions registered in the January – February 2011 period amount to UF 5,447.3 million (256.3 thousand million dollars), which represents a 26% increase regarding the amounts transacted and registered at same period 2010.

The following graph shows the progress of the amounts registered in DCV systems in the period between January 2011 and February 2012.

Transacciones en UF registradas en el DCV



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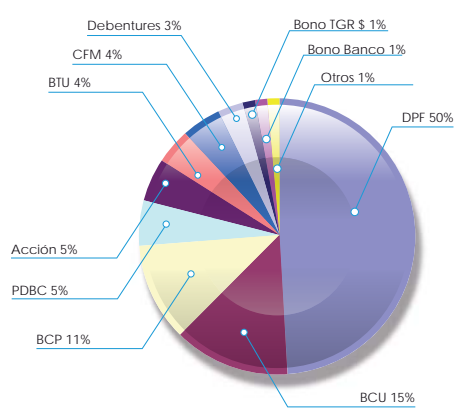
In February 2012, the amount of stock market transactions (between brokers) is 19.5% (20.9% in 2011), whereas the amount of the transactions in the over-the-counter market (which includes transactions between investors and brokers) amounts to 80.5% (79.1% in 2011). Similarly, the amount of the transactions over instruments which originate from private debt and variable income instruments is 70.3% (61.8% in 2011) and that of public debt, 29.7% (38.2 in 2011).

In the January – February 2012 period, the amount of stock market transactions (between brokers) is 19.2% (21.7% in 2011), whereas the over-the-counter market (which includes transactions between investors and brokers) amounts to 80.8% (78.3% in 2011).

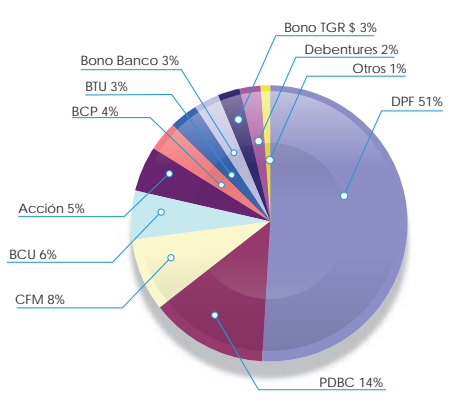
Similarly, the amount of the transactions over instruments which originate from private debt and variable income instruments is 69.3% (63.19% in 2011), and that of public debt, 30.7% (36.9% in 2011).

The highest transaction volumes in the December 2011 and February 2012 periods were performed over the following instruments.

UF Instrument Transaction
December 2011



UF Instrument Transaction
February 2012



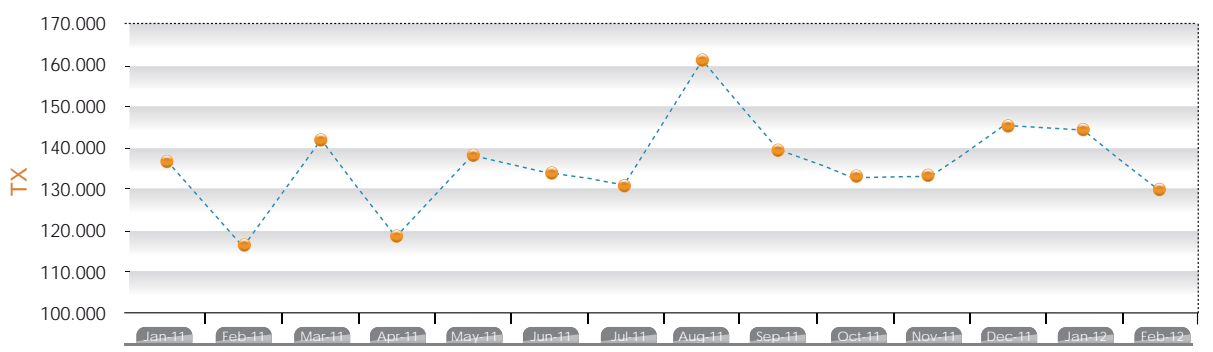
Number of transactions

The number of transactions registered in DCV in February 2011 amounts to 129,748, balance which represents a 9.9% increase compared to the previous month and a 11.8% decrease compared to same month 2011.

The total accrued in the January – February 2012 period amounts to 273,756 transactions, which represents a 8.3% increase with regard to the number of transactions registered in same period 2011.

The following graph shows the progress of the number of transactions registered in DCV systems between January 2011 and February 2012:

Volume of Transactions Registered in DCV



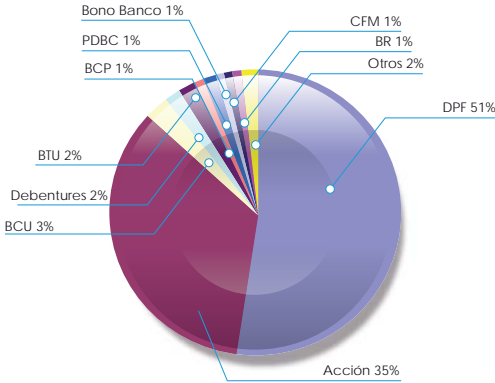
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In February 2012, the number of stock market transactions (between brokers) is 24.5% (27.2% in 2011), whereas over-the-counter market transactions (including transactions between investors and brokers) amount to 75.5% (72.8% in 2011). Similarly, the number of transactions over instruments originating from private debt and variable income instruments is 92.7% (91.3% in 2011) and public debt transactions, 7.3% (8.7% in 2011).

In the January – February 2012 period, the number of stock market transactions (between brokers) is 24.2% (27.2% in 2011), whereas over-the-counter market transactions (including transactions between investors and brokers) amounts to 75.8% (72.8% in 2011). Similarly, the number of transactions over instruments originating from private debt and variable income instruments is 92.6% (91.4% in 2011) and public debt transactions, 7.4% (8.6% in 2011).

The highest number of transactions in the periods December 2011 and February 2012 were performed over the following instruments.

Number of Trans. – Instruments
December 2011



Number of Trans. – Instruments
February 2012

