

September 2012 Monthly report on operational volumes

DCV Portfolio increased 9,3%

The total balance of the investment portfolio on deposit with DCV as of August 2012 amounts to UF 6,359 million, equivalent to USD 298,1 billion. This represents a 0.2% increase relative to the previous month's balance and a 8.6% increase in relation to August 2011.

The total investment portfolio on deposit with DCV is comprised 96,3% of instruments issued in dematerialized form, and 3,7% issued in physical form.

Cartera de inversiones depositada en el DCV

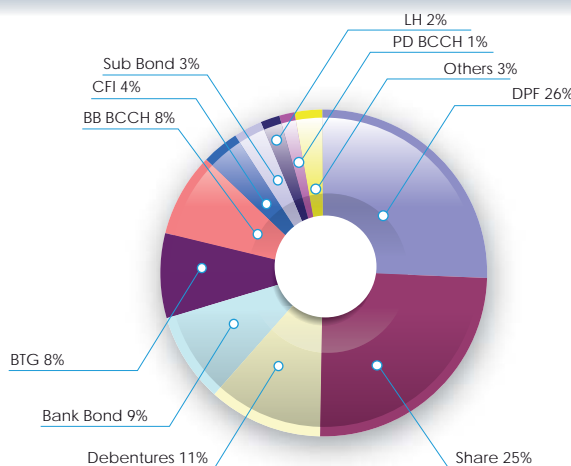
The investment portfolio deposited in dematerialized form with DCV amounts to UF 6,114 million (USD 293.6 billion) at the close of September 2012, representing a 0.2% decrease relative to the previous month and an 10.2% increase in relation to September 2011.

Concerning the amount of the investment portfolio deposited with DCV corresponding to physical instruments, this totals UF 232 million (USD 11.2 billion), representing a 0.8% decrease in relation to the previous month and a 9.5% decrease compared to September 2011.

Investment portfolio deposited in DCV

Instruments:

DPF	Depósitos a Plazo Fijo
SHARE	Acciones
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



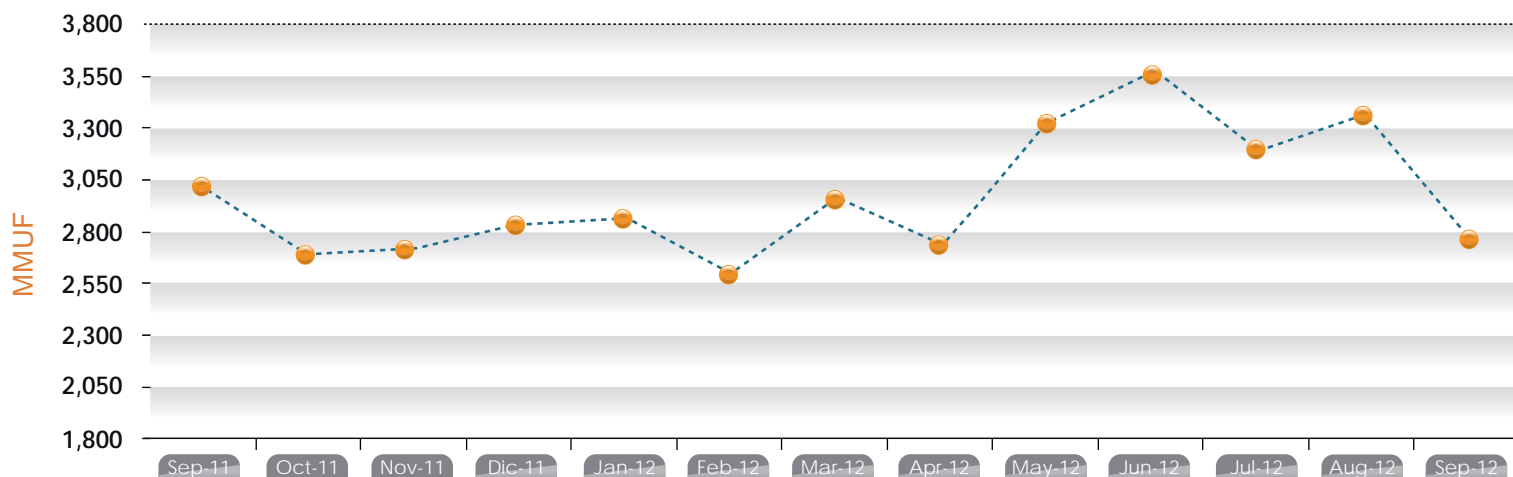
UF transactions registered in DCV

The amount of transactions registered at DCV in September 2011 reached UF 2,755 million (132.3 thousand million dollars), which represents a 17.8% decrease with respect to the amounts transacted and registered in the previous month, and a 8.5% decrease compared to September 2011.

The transactions registered in the January – September 2012 period amount to UF 27,312 million (1,311.4 thousand million dollars), which represents a 12,9% increase regarding the amounts transacted and registered at same period 2011.

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

UF transactions registered in DCV





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IMVO

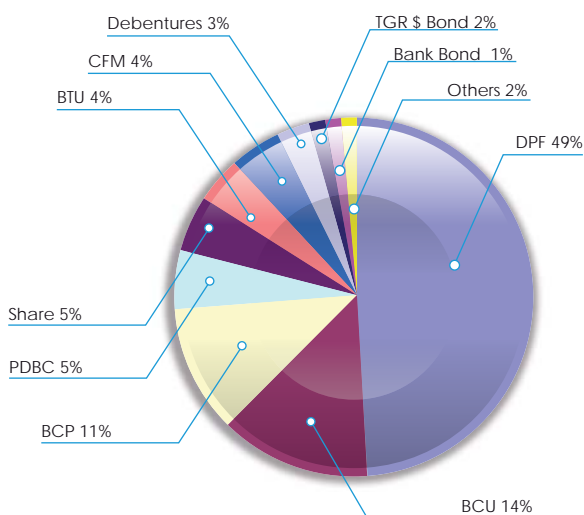
In September 2012, the amount of stock market transactions (between brokers) is 15.9% (21.3% in 2011), whereas the amount of the transactions in the over-the-counter market (which includes transactions between investors and brokers) amounts to 84.1% (78.7% in 2011). Similarly, the amount of the transactions over instruments which originate from private debt and variable income instruments is 69.8% (60% in 2011) and that of public debt, 30.2% (40% in 2011).

In the January – September 2012 period, the amount of stock market transactions (between brokers) is 17.7% (21% in 2011), whereas the over-the-counter market (which includes transactions between investors and brokers) amounts to 82.3% (79% in 2011).

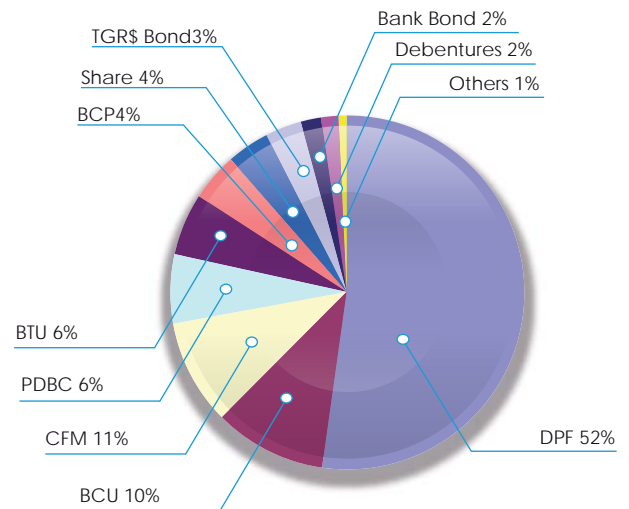
Similarly, the amount of the transactions over instruments which originate from private debt and variable income instruments is 66.9% (60,5% in 2011), and that of public debt, 33.1% (39,5% in 2011).

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

UF Instrument Transaction
December 2011



UF Instrument Transaction
September 2012



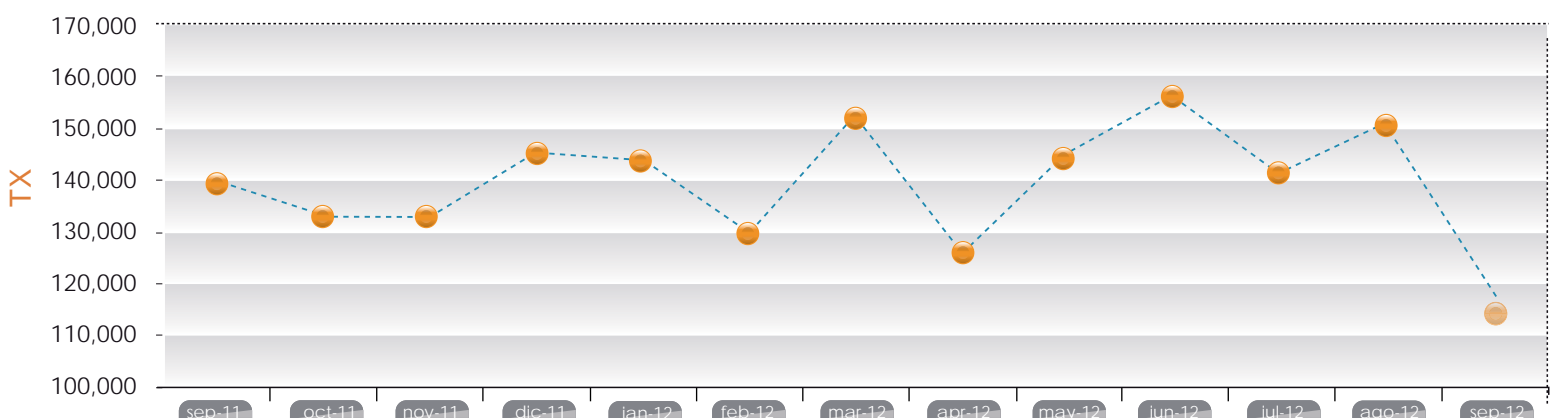
Number of transactions

The number of transactions registered in DCV in September 2011 amounts to 117,586, balance which represents a 22.1% decrease compared to the previous month and a 15.6% decrease compared to same month 2011.

The total accrued in the January – September 2012 period amounts to 1,262,984 transactions, which represents a 3.8% 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 September 2011 and September 2012:

Volume of UF transactions registered in DCV



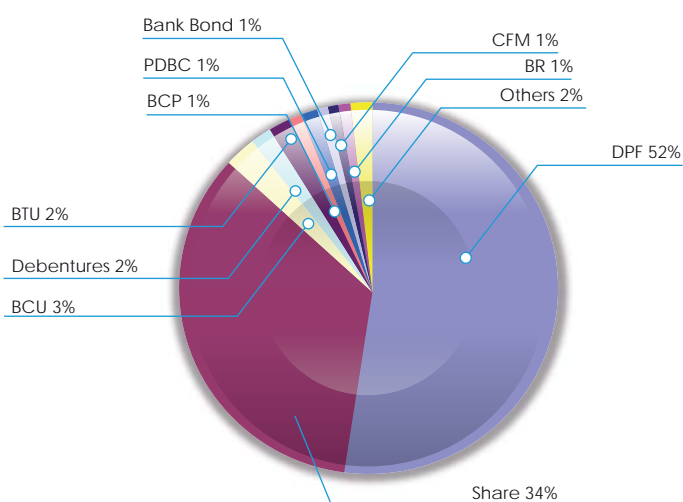
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In September 2012, the number of stock market transactions (between brokers) is 23,1% (24.7% in 2011), whereas over-the-counter market transactions (including transactions between investors and brokers) amount to 76,9% (75.3% in 2011). Similarly, the number of transactions over instruments originating from private debt and variable income instruments is 93.4% (88.8% in 2011) and public debt transactions, 6.6% (11.2% in 2011).

In the January – September 2012 period, the number of stock market transactions (between brokers) is 23.8% (26.5% in 2011), whereas over-the-counter market (including transactions between investors and brokers) amounts to 76.2% (73.5% in 2011). Similarly, the number of transactions over instruments originating from private debt and variable income instruments is 92.2% (88.8% in 2011) and public debt transactions, 6.6% (11.2% in 2011).

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

Number of Trans. – Instruments December 2011



Number of Trans. – Instruments September 2012

