

MONTHLY REPORT OF OPERATIONAL VOLUMES

February 2013



Total portfolio deposited with DCV decreased 0.6%

The balance of the total investment portfolio deposited with DCV at the close of February 2013 amounts to a total of 6,671 million UF, equivalent to 321.9 billion dollars, which represents a 0.6% decrease relative to the previous month's balance and a 4.7% increase in relation to February 2012. This total volume in custody is formed by a 99.8% of local custody (securities position accounts 97.8% and BRAA (Active Members Recognition Bonds) accounts 2.2%) and a 0.2% of international custody.

To the month of February 2013 the total portfolio, according to the type of instrument, is the following:



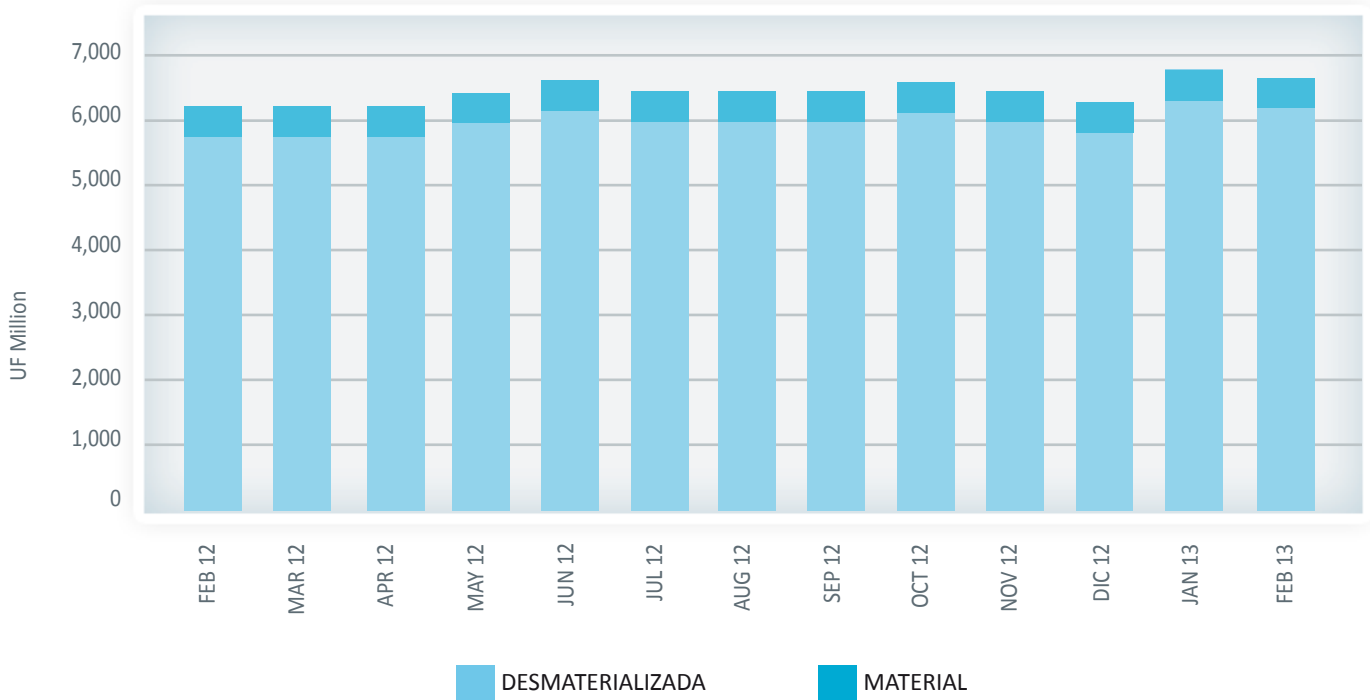
■ **IRV** 30%
■ **IIF** 25%
■ **IRF** 45%

IRV	Equity Instruments
IIF	Financial Intermediation Instruments
IRF	IFixed Income Instruments

The total investment portfolio deposited with DCV is formed by a 94.5% of instruments issued in dematerialized form and a 5.5% in physical form.

The following graph shows the progression of the portfolio held in custody with DCV

Investments Portfolio





Composition of local custody

The investment portfolio deposited with DCV corresponding to local instruments reached UF 6,656 million (321.2 billion dollars) at the close of February 2013, which represents a 0.6% decrease relative to the previous month and a 4.7% increase in relation to February 2012.

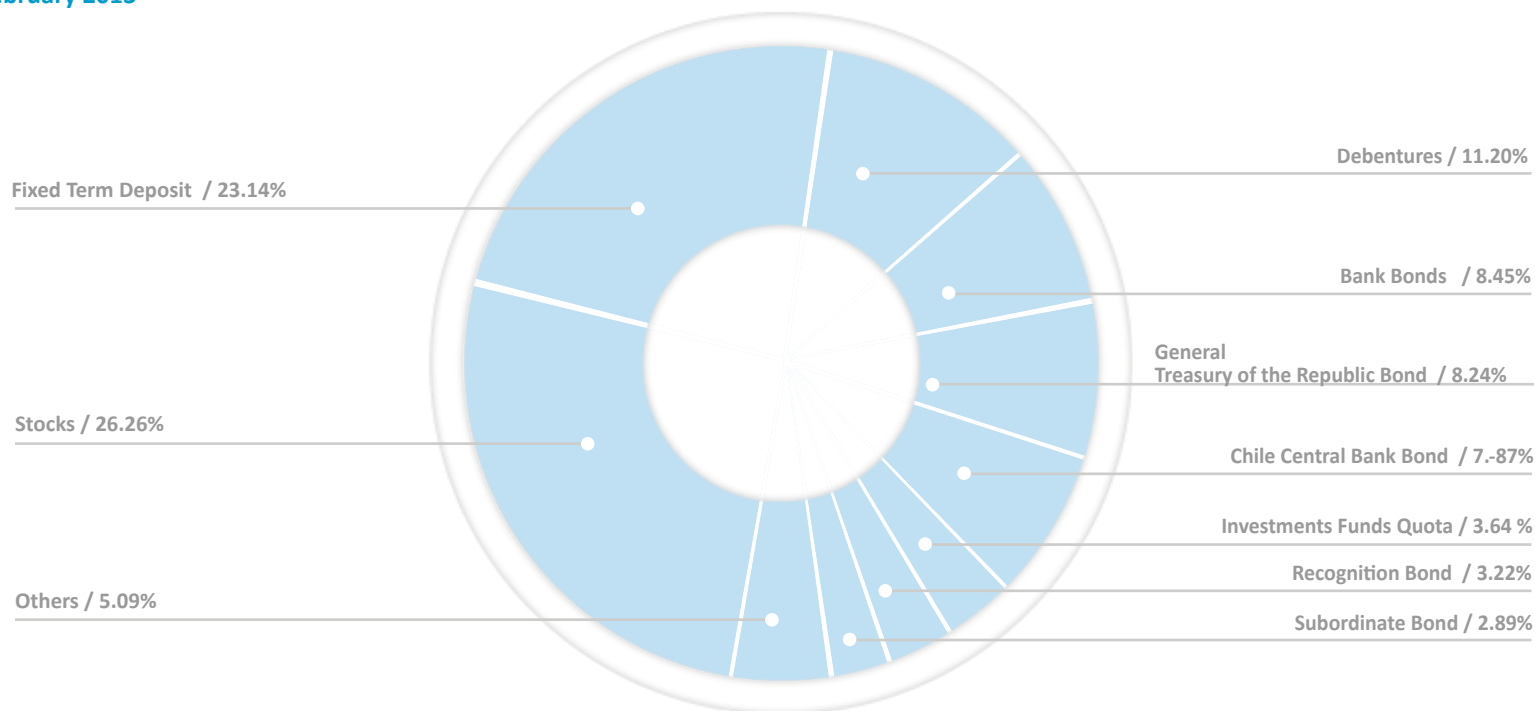
The total of the local custody is formed by the balance of position accounts which is equivalent to UF 6,510 million, in addition to UF146 million in Active Members Recognition Bonds (BRAA) held in inventory accounts.

The total domestic investments portfolio deposited with DCV is formed by a 94.5% of instruments issued in a dematerialized form and a 5.5% in a physical form.

Local custody is formed, according to the type of instrument, as follows

Domestic portfolio

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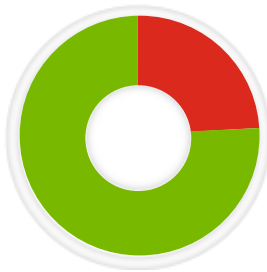


Composition of international custody

The volume of international custody reached an amount of UF 14.7 million (707.5 billion dollars) at the close of February 2013, which represents a 3.8% decrease relative to the previous month and a 2.4% increase in relation to February 2012.

The total of the international custody is formed by the international custody balance which is equivalent to 13.5 million UF, in addition to 1.2 million UF that correspond to the overseas exchange market (BVE).

International custody, according to its type of instrument, is formed as follows.



■ IRV 24%
■ IRF 76%

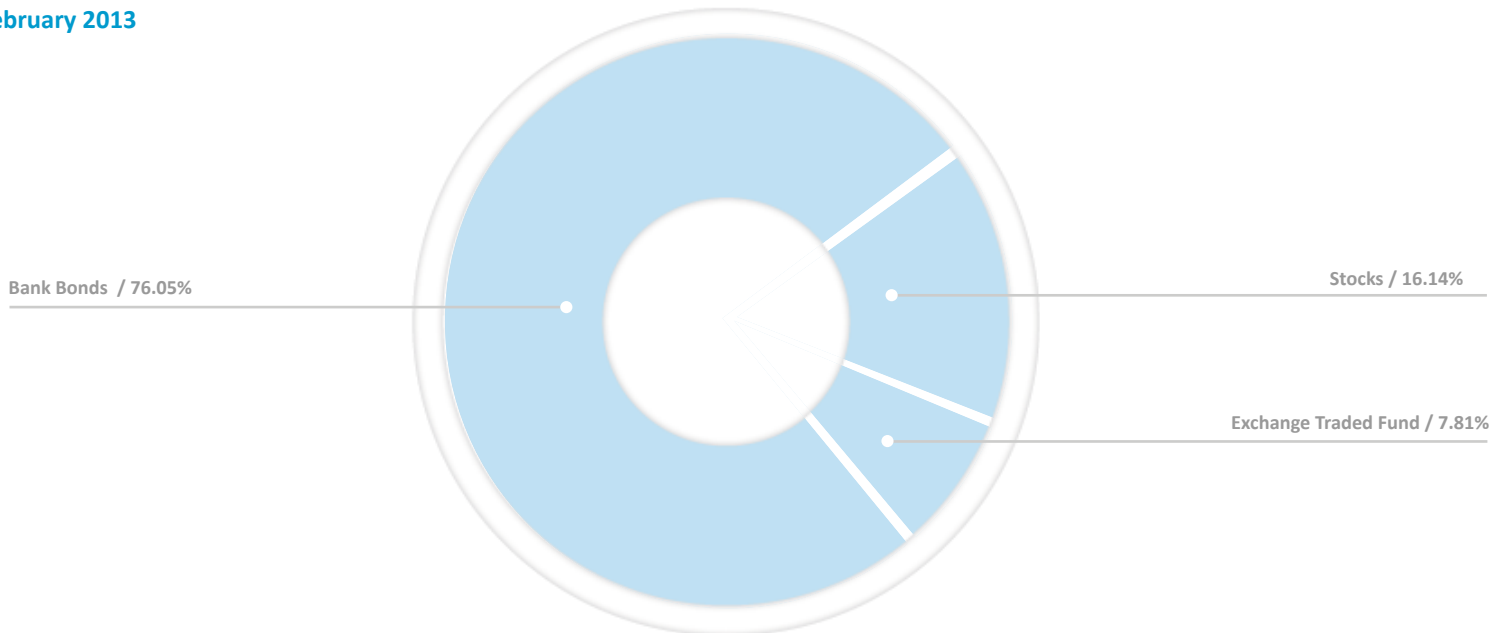
IRV	Equity Instruments
IRF	Fixed Income Instruments

It should be noted that this portfolio is completely dematerialized.

International custody, according to its type of instrument, is formed as follows:

Composition of International custody

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Transactions registered with DCV

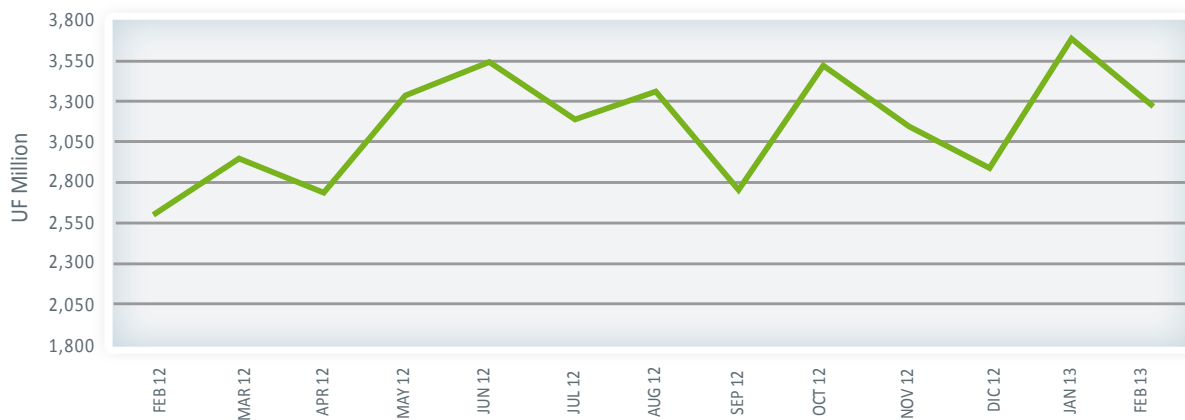
UF Transactions

The amount of the transactions registered with DCV in the month of February 2013, reached 3,256 million UF (157.1 billion dollars) which represents a 11.6% decrease relative to the amounts traded and registered on the previous month, and a 25.7% increase if compared to February 2012.

The transactions registered for the period January-February 2013 reached 6,939 million UF (334.8 billion dollars) which represents a 27.4% increase relative to the amounts traded and registered on the same period of 2012.

The following graph shows the progression of the amounts registered in DCV systems for the period February 2012 and February 2013.

UF Transactions registered with DCV

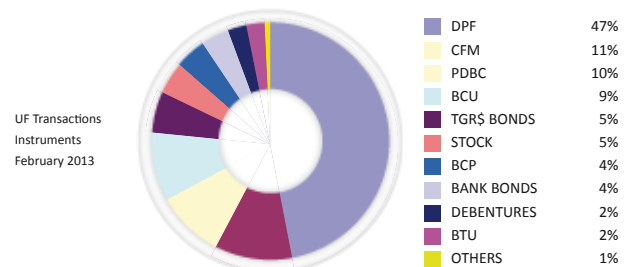
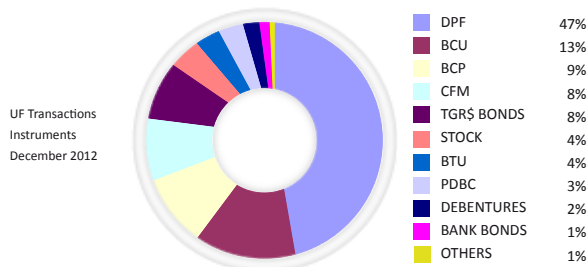


For the month of February 2013, the number of transactions in the stock market (among brokers) corresponds to 18.8% (19.5% in 2012) whereas the volume for the over the counter market, (which includes transactions between investors and brokers) reaches 81.2% (80.5% 2012). Likewise , the number of transactions involving instruments, which originate from private debt and equity instruments, correspond to 69.1% (70.3% in 2012) and the one corresponding to public debt to 30.9% (29.7% in 2012).

In the period January – February 2013, the volume of transactions in the stock market (between brokers) corresponds to 18.3% (19.2% in 2012) whereas the volume for the over the counter market (which includes transactions between investors and brokers) reaches 81.7% (80.8% 2012).

Likewise , the number of transactions involving instruments, which originate from private debt and equity instruments corresponds to 69.7% (69.3% in 2012) and the one corresponding to public debt to 30.3% (30.7% in 2012).

The larger volume of transactions for the periods December 2012 and February 2013, where performed involving the following instruments.



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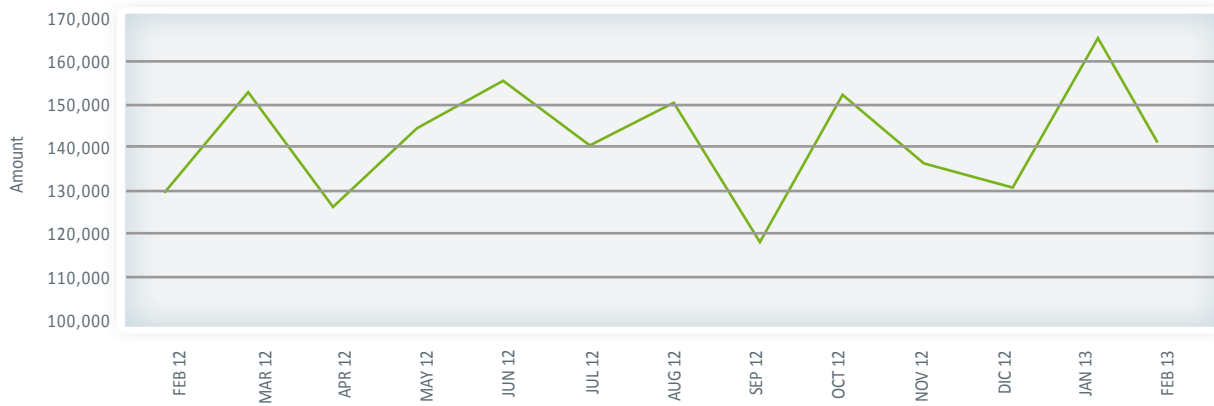
Number of transactions

The number of transactions registered with DCV, in the month of February 2013, reached 142,145; this balance represents a 13.9% decrease relative to the previous month and a 9.6% increase if compared to the same month of 2012.

The total accumulated in the January-February 2013 period, reached 307,178 transactions, which represents a 12.2% increase in relation to the same period for the year 2012.

The following graph shows the progression of the number of registered transactions in DCV systems between February 2012 and February 2013:

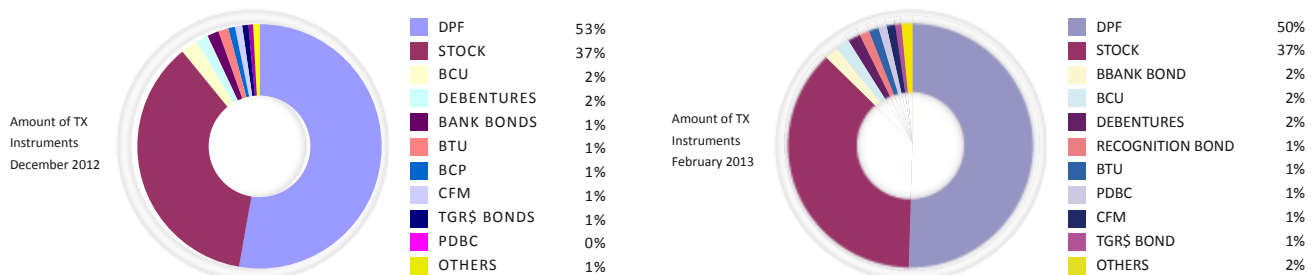
Amount of transactions registered with DCV



For the month of February 2013, the number of transactions in the stock market (among brokers) corresponds to 23.8% (24.5% in 2012) whereas the one for the over the counter market, (which includes transactions between investors and brokers) reaches 76.2% (75.5% 2012). Likewise, the number of transactions involving instruments, which originate from private debt and equity instruments correspond to 92.8% (92.7% in 2012) and the ones corresponding to public debt to 7.2% (7.3% in 2012).

In the period January – February 2013, the number of transactions in the stock market (among brokers) corresponds to 23.7% (24.2% in 2012) whereas the number for the over the counter market (which includes transactions between investors and brokers) reaches 76.3% (75.8% in 2012). Likewise, the number of transactions involving instruments, which originate from private debt and equity instruments correspond to 93.9% (92.6% in 2012) and the ones corresponding to public debt to 6.1% (7.4% in 2012).

The larger volume of transactions for the periods December 2012 and February 2013, were performed over the following instruments.





Transactions registered with DCV, Forward Service

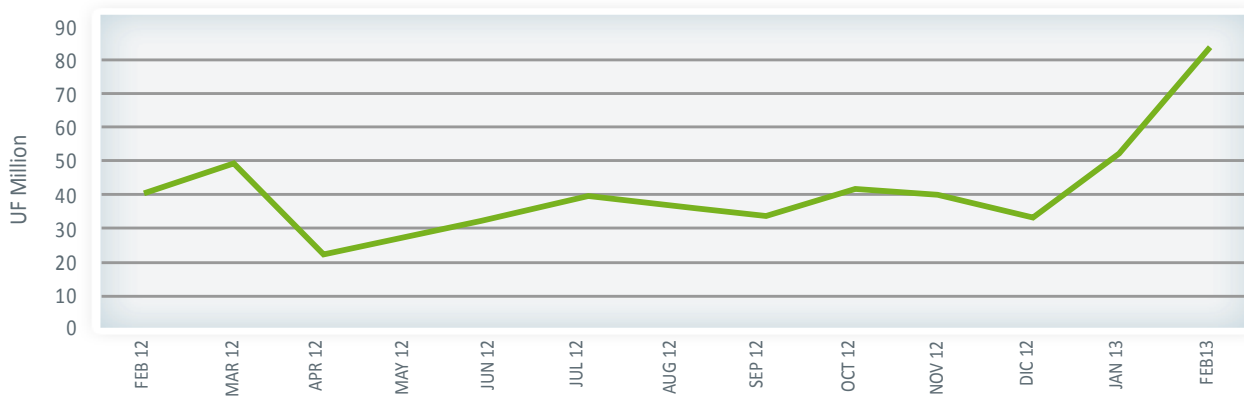
Contract Subscription - Type of operations Forward CLP – UF

The volume of the forward contracts, Chilean Pesos - UF registered with DCV in the month of February 2013 reached 84 million UF, which represents a 59.8% increase in relation to the volumes registered in the previous month.

The total of the forward contracts in Chilean Pesos and UF registered in the period January - February 2013 reached 137 million UF.

The following graph shows the progression of the contracts registered in the period February 2012 and February 2013.

Contract subscription Type of Operations in millions Chilean Pesos and



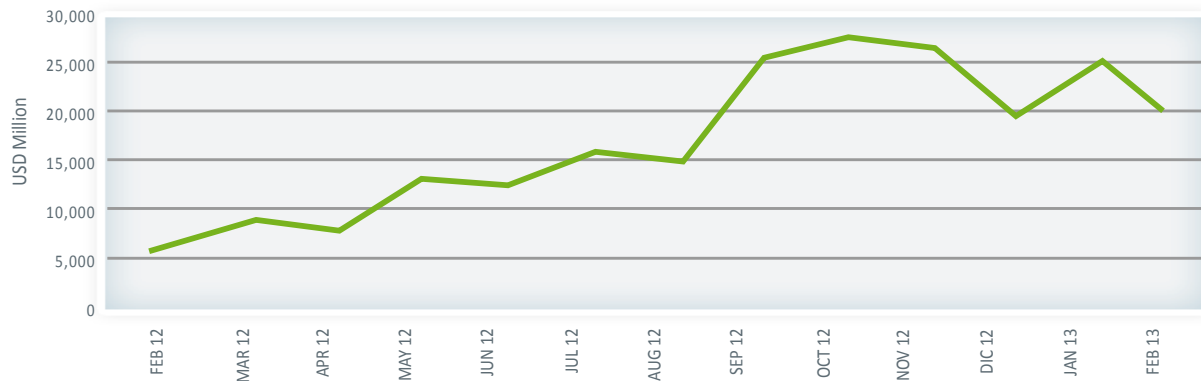
Contract subscription Type of operations Forward Chilean Pesos - USD

The amount of the forward contracts, Chilean Pesos - USD registered with DCV in the month of February 2013, reached 20.2 million USD, which represents a 17.5% decrease relative to the amounts registered in the previous month.

The operations registered in the period January – February 2013 reached USD 45 billion.

The following graph shows the progression of the contracts registered in the period February 2012 and February 2013.

Contract Subscription Type of Operations in millions CLP - USD



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Number of Registered contracts

The number of registered contracts with DCV for the month of February 2013, reached 2,446, which represents a 16.3% decrease relative to the previous month.

The total of contracts registered in the period January – February 2013 reached 5,370 operations.

The following graph shows the evolution of the contracts registered in the period February 2012 and February 2013.

Number of registered contracts

