

MONTHLY REPORT ON OPERATIONAL VOLUMES

OCTOBER 2013



Total portfolio deposited with DCV decrease by 0.2%

The total balance of the investment portfolio on deposit with DCV at the close of October 2013 totals UF 6,635 million, equivalent to USD 302.5 billion. This represents a 0.2% decrease relative to the previous month's balance and a 1.1% increase in relation to October 2012. This total amount in custody is comprised 99.7% by local custody (97.9% by securities position accounts, and 2.1% by BRAA accounts) and 0.3% by international custody.

The total portfolio by type of instrument at September 2013 is comprised as follows:

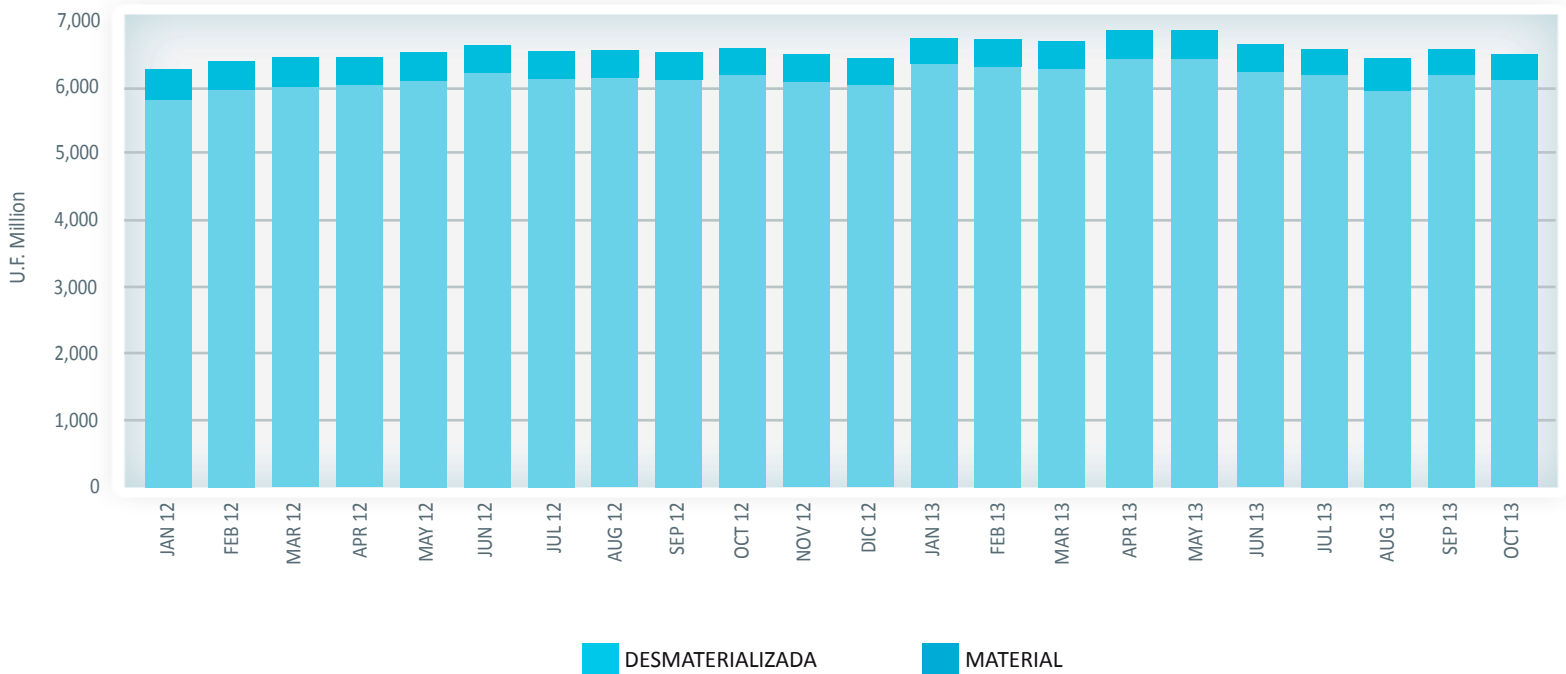


■ **FFI** 25%
 ■ **VII** 28%
 ■ **FII** 47%

FII	Financial Intermediation Instruments
VII	Variable Income Instruments
FII	Fixed Income Instruments

The following chart shows the progression of the portfolio in custody with DCV.

Holdings





Composition of the local custody

The investment portfolio deposited in the corresponding DCV to local instruments, UF reached 6.617 million (U.S. \$ 301.7 billion) at the end of the month of October 2013, representing a decrease of 0.2% from the previous month and 1% growth compared to October 2012.

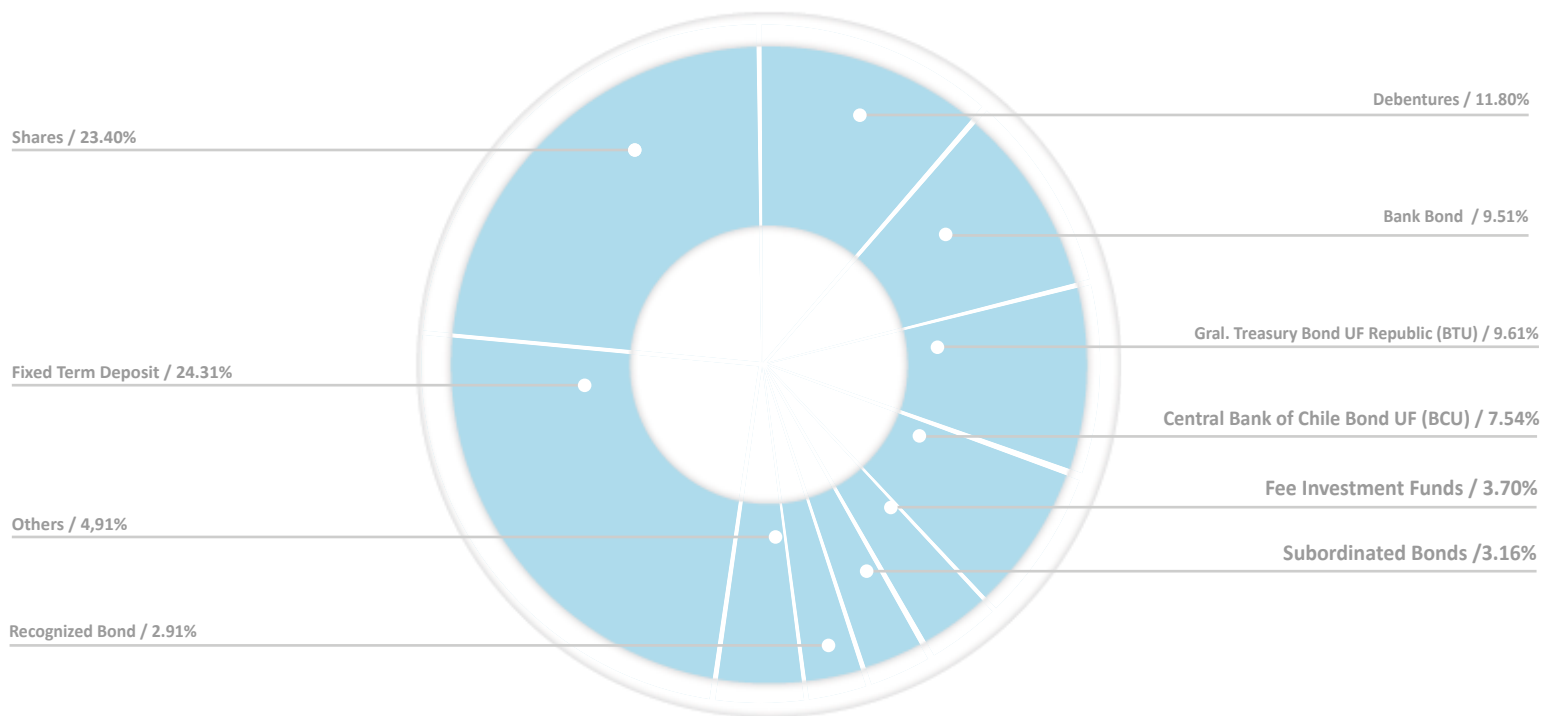
The total of the local custody is comprised of the balance in position accounts equivalent to UF 6,481 million, in addition to UF 135.7 million in Active Affiliates Recognition Bonds (BRAA) maintained in inventory accounts.

The total national investment portfolio on deposit with DCV is comprised 94.8% of instruments issued in dematerialized form, and 5.2% issued in physical form.

The composition of the local custody according to type of instrument is as follows:

Composition of the National Holdings

October 2013



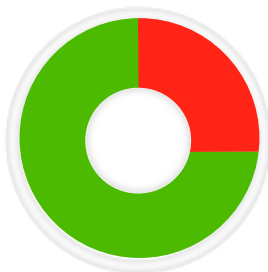


Composition of the international custody

The volume of the international custody amounted to UF 17.9 million (USD 7814.8 million) at the close of October 2013, representing a 3.9 % increase relative to the previous month, and an 40.1% increase in relation to October 2012.

The total of the international custody is comprised of the international custody balance equivalent to UF 15.9 million, in addition to UF 2 million, corresponding to the balance of the securities in custody traded in the foreign securities exchange (BE).

The composition of the international custody according to the type of instrument is as follows:



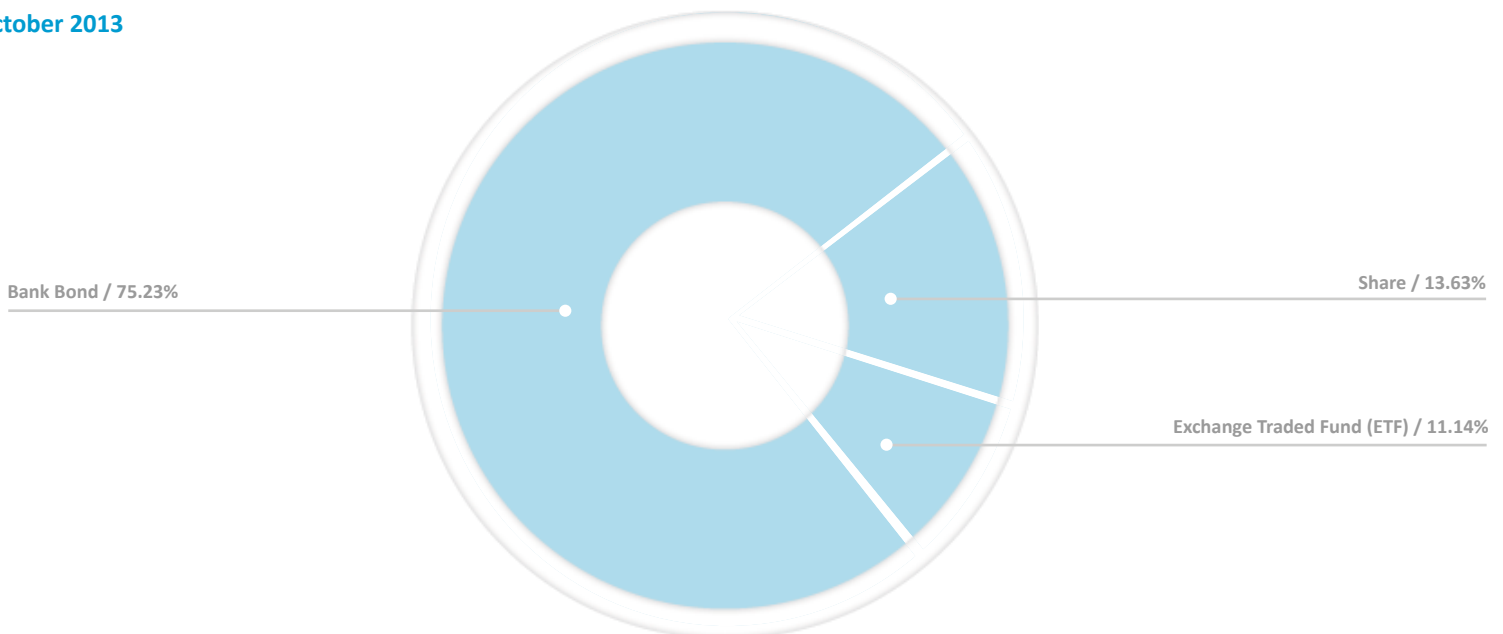
■ VII 25%
■ FII 75%

VII	Variable Income Instruments
FII	Fixed Income Instruments

It is important to mention that these holdings are completely dematerialized.

The composition of the international custody according to type of instrument is as follows:

Composition of the International Holdings October 2013



MONTHLY REPORT ON OPERATIONAL VOLUMES

OCTOBER 2013



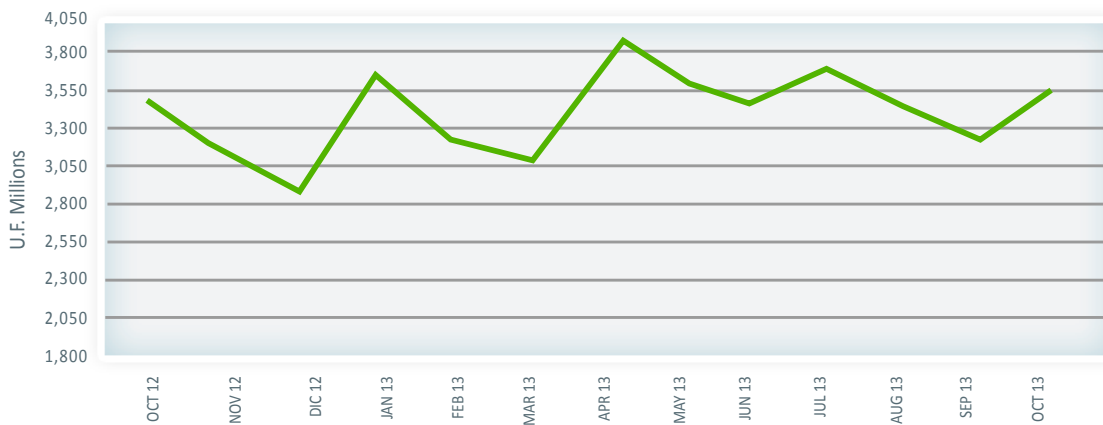
Transactions registered in DCV Transacciones en UF

The volume of transactions registered with DCV in October 2013 amounted to UF 3,551 million (USD 161.9 billion), which represents a 11% increase relative to the volume traded and registered the previous month, and a 1% increase compared to October 2012.

The transactions registered in the January – October period amounted to UF 34,844 million (USD 1,589 billion), which represents a 13% increase in relation to the amounts traded and registered in same period of 2012.

The following graph shows the progression of the amounts registered in DCV systems during the period between October 2012 and October 2013.

UF transactions registered in DCV

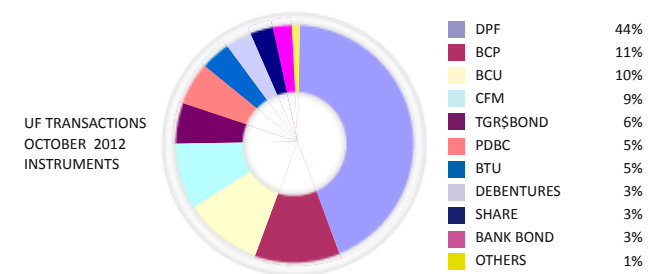
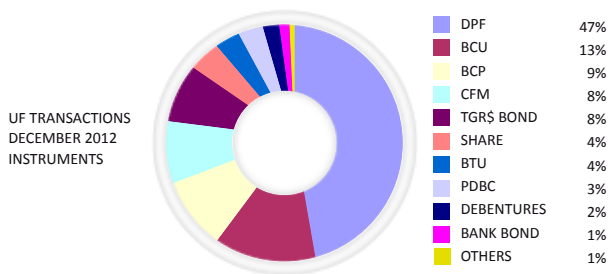


In October 2013, the volume of stock market transactions (between brokers) was 15.8% (16.6% in 2012), while the over the counter market (including transactions between investors and brokers) amounts to 83.2% (83.4% in 2012). In addition, the percentage of transactions involving instruments that originate from private debt and variable income instruments is 62.8% (68.6% in 2012) and that of public debt, 37.2% (31.4% in 2012).

In the January – October 2013 period, the percentage of transactions between brokers is 17.1% (17.6% in 2012), while transactions between investors and brokers and the over-the-counter market amounted to 82.9% (82.4% in 2012).

Similarly, the percentage of transactions involving instruments that originate from private debt and variable income instruments was 68.1% (66.1% in 2012) and that of public debt, 31.9% (32.9% in 2012).

The greatest volumes of transactions in the December 2012 and October 2013 periods were performed over the following instruments:





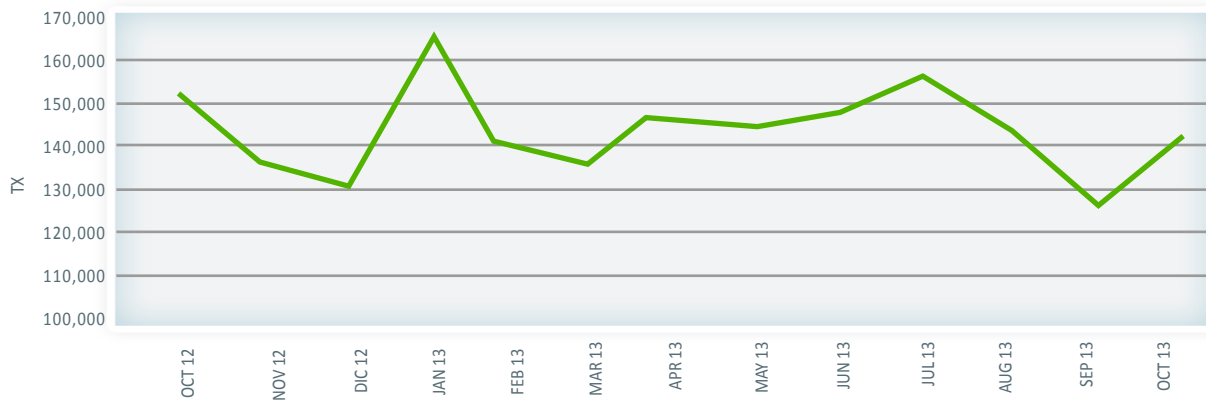
Number of transactions

The number of transactions registered in DCV in October 2013 amounted to 141,164 a balance that represents a 11% decrease relative to the previous month, and a 7.2% decrease compared to the same month 2012.

The total accumulated in the January – October 2013 period reached 1,445,482 transactions, which represents a 2.1% increase in relation to the same period during 2012.

The following chart shows the progression of the number of transactions registered in DCV systems between September 2012 and October 2013:

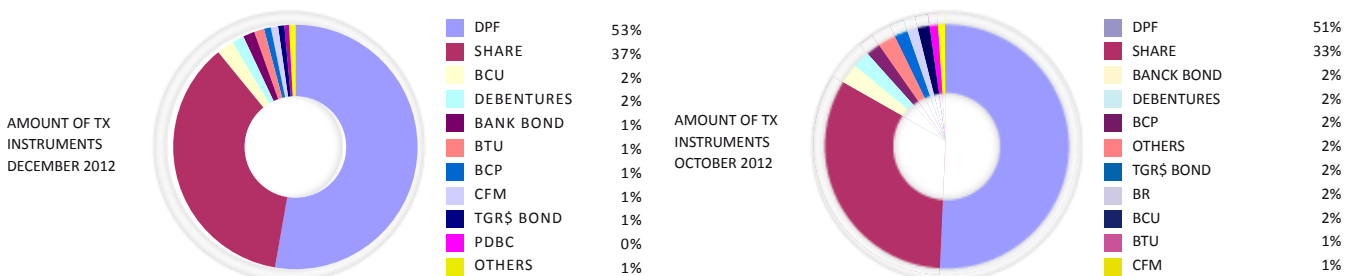
Number of transactions recorded in the DCV



In October 2013, the percentage of exchange transactions between brokers was 24.5% (24.4% in 2012), while the transactions between investors and brokers and the over the counter market amounted to 75.5% (75.6% in 2012). In addition, the number of transactions involving instruments that originate from private debt and variable income instruments was 90.8% (94.2% in 2012), and that of public debt, 9.2% (5.8% in 2012).

In the January - October 2013 period, the number of transactions between brokers was 23.9% (23.8% in 2012), while the number of transactions between investors and brokers and the over the counter market amounts to 76.1% (76.2% in 2012). In addition, the number of transactions involving instruments that originate from private debt and equity instruments is 93% (92.2% in 2012), and that of public debt, 7.2% (7.6% in 2012).

The greatest number of transactions in the December 2012 and October 2013 periods involved the following instruments:





Transactions registered in DCV – Forward Service

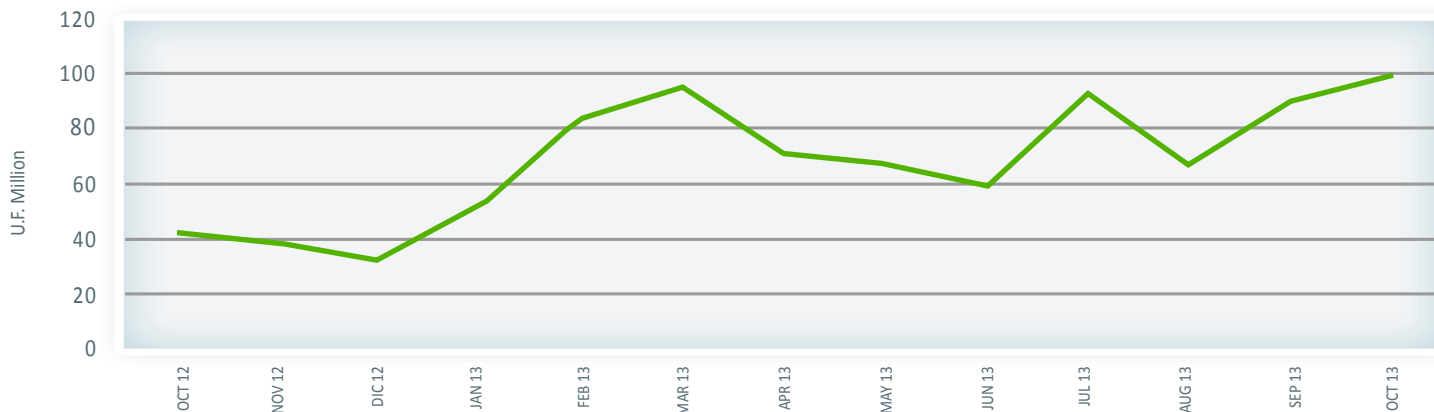
Suscripciones de contrato - Tipo de operaciones Forward CLP - UF

The amount of forward contracts CLP - UF recorded in the CSD in the month of October 2013, UF reached 99 million, representing an increase of 10.5% compared to the amounts recorded in the previous month.

Forward contracts Total CLP - UF recorded in the period January-October 2013 amounted to 780 million UF.

The following graph shows the evolution of contracts registered in the period October 2012 to October 2013.

Signing of contracts - Exchange Operations in millions CLP-UF



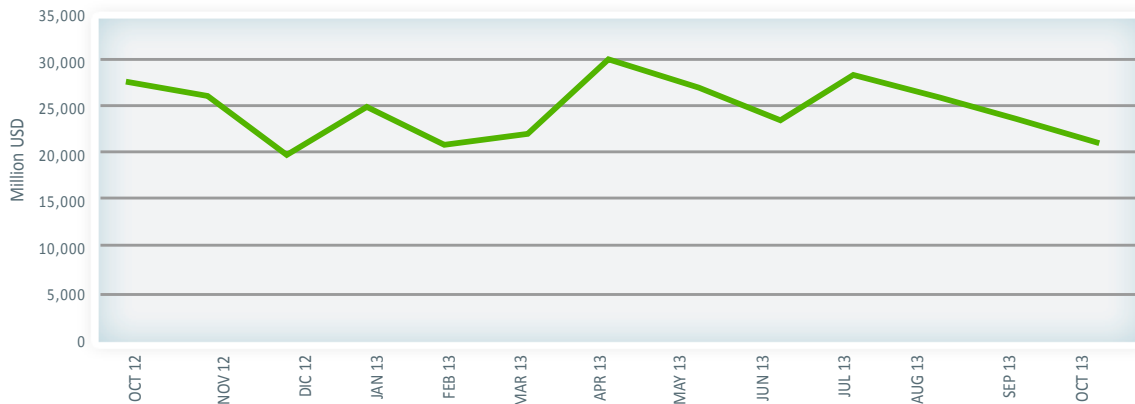
Subscriptions Contract - Forward Operating Type CLP - USD

The amount of forward contracts CLP - USD recorded in the CSD in the month of October 2013, reached USD 20.9 billion, representing a decrease of 11.8% compared to the amounts recorded in the previous month.

Transactions recorded in the period January-October 2013 amounted to USD 246.7 billion.

The following graph shows the evolution of contracts registered in the period October 2012 to October 2013.

Subscription contracts in millions Operations Type CLP-USD



MONTHLY REPORT ON OPERATIONAL VOLUMES

OCTOBER 2013



Number of contracts registered

The number of contracts registered in the CSD, in the month of October 2013, reached 3,032, representing an increase of 4.8% from the previous month.

The total number of contracts registered in the period January to October 2013, reached 30,966 operations.

The following graph shows the evolution of contracts registered in the period October 2012 to October 2013.

Number of contracts registered

