



CONDICIONES FINANCIERAS

REAPERTURA DEL PROGRAMA ESPECIAL

OPERACIONES DE COMPRAVENTA AL CONTADO REALIZADA CONJUNTA Y SIMULTÁNEAMENTE CON UNA COMPRAVENTA A PLAZO DE INSTRUMENTOS FINANCIEROS (CC-VP)

DIRIGIDO A LAS ENTIDADES DEL MERCADO ABIERTO

(Acuerdo N°s 2327E-01-200730, 2358E-01-201204 y 2392E-01-210429)

FECHA 04-05-2021

Las presentes Condiciones Financieras forman parte de la Normativa dictada por el Banco Central de Chile (BCCh), por el Acuerdo N° 2327E-01-200730, 2358E-01-201204 y 2392E-01-210429, que regulan el Programa Especial de operaciones de compra al contado realizada conjunta y simultáneamente con una venta a plazo (Operaciones CC-VP) de los títulos de créditos (Títulos Elegibles) que se señalan en el Anexo N° 2 de dicha Normativa.

1. Condiciones Financieras Generales de las Operaciones CC-VP por ventanilla

Plataforma transaccional:	Ventanilla mediante correo electrónico
Instituciones invitadas:	Instituciones establecidas en el Anexo N° 1 de la Normativa y que se hayan incorporado al Sistema de Operaciones de Mercado Abierto (Sistema SOMA) del BCCh, a la fecha de esta operación
Tipo / Modalidad:	Ventanilla
Inicio de periodo de postulación:	09:30hrs.
Término periodo de postulación:	10:30hrs.
Número de ofertas por institución:	1
Postura mínima de la oferta:	\$ 200.000.000 UF 10.000
Múltiplo de postura de la oferta:	\$ 200.000.000 UF 10.000
Expresión Tasas Bonos Bancarios:	Actual/365 días
Expresión Tasas Certificados de Depósitos Bancarios (DP):	Actual/360
Fecha de ejecución:	04-05-2021
Fecha de pago del precio y transferencias de títulos Compra Contado:	06-05-2021
Fecha de pago del precio y transferencias de títulos Venta a Plazo:	27-05-2021
Fecha de valorización Compra Contado y Venta a Plazo:	06-05-2021
Monto máximo a comprar:	USD 2.095 millones
Títulos Elegibles:	Los señalados en el Anexo N° 2 de la Normativa
Límite Individual por Participante del programa de CCVP:	USD 4.000 millones por Participante (cada AFP se considera como un participante)

Para el caso de los DP expresados en UF, la valorización se realizará con 4 decimales, para posteriormente convertir dicho valor a pesos, multiplicando el valor obtenido por la UF del día del pago de la operación.

Monto máximo a comprar de Bonos Bancarios y DP emitidos por institución

Monto Máximo por emisor	
Banco Santander	118,899,359,830
Scotiabank	277,982,470,883
Banco de Chile	5,093,485,010
BCI	13,193,085,812
Itau-Corpbanca	16,401,217,245
Banco Estado	63,052,460,001
Banco Security	71,771,612,061
Banco Consorcio	292,220,553,879
BICE	148,944,655,516



Banco Internacional	213,194,469,346
Banco Ripley	50,998,143,563
Banco BTG	90,969,411,278
Banco Falabella	83,489,892,095
HSBC	43,310,455,996
Total	1,489,521,272,515

2. Instrumentos de Compra Contado y de Venta a Plazo:

Los montos de cada Operación CC-VP y Renovación de una operación CC-VP serán múltiplos de los montos estipulados en la siguiente tabla:

Bonos Bancarios:

Nemotécnico	Monto Mínimo Postulación (Moneda Origen)	Monto Mínimo Postulación Valorizado Compra Contado	Monto Mínimo Postulación Valorizado Venta a Plazo	Tasa Valoración Compra Contado	Tasa Valoración Venta Plazo*
BBCI-H0618	200,000,000	204,427,867.5890	204,517,304.7811	0.48	-0.1468
BSTD160216	200,000,000	204,951,010.2806	205,040,676.3476	0.49	0.2976
BCORBX0914	200,000,000	204,597,653.0634	204,687,164.5366	0.61	0.4756
BBBVP40316	200,000,000	204,893,698.4874	204,983,339.4805	0.76	0.6330
BSTDE51211	200,000,000	211,673,374.5034	211,765,981.6047	0.78	0.6995
BSTDP30115	200,000,000	209,860,854.9664	209,952,669.0904	0.85	0.7817
BSECZ20816	200,000,000	209,378,350.3426	209,469,953.3709	0.80	0.7389
BSTDP50315	200,000,000	208,743,365.6370	208,834,690.8595	1.10	1.0448
BCNOAL0317	200,000,000	207,713,239.9734	207,804,114.5159	1.28	1.2249
BBBVP50316	200,000,000	209,352,615.5644	209,444,207.3337	0.87	0.8146
BESTU10417	200,000,000	207,322,312.1324	207,413,015.6440	0.91	0.8548
BESTU20517	200,000,000	207,206,196.2294	207,296,848.9403	0.89	0.8447
BINT-G0617	200,000,000	210,215,474.4190	210,307,443.6891	1.43	1.3949
BESTU30717	200,000,000	211,253,125.5114	211,345,548.7538	0.95	0.9045
BCORBY0914	200,000,000	211,821,978.7882	211,914,650.9039	1.16	1.1270
BBBVP60316	200,000,000	214,313,133.9256	214,406,895.9217	1.22	1.1936
BSTDE81112	200,000,000	216,132,088.9952	216,226,646.7841	1.17	1.1428
BBCI-E1117	200,000,000	208,312,934.8838	208,404,071.7928	1.21	1.1772
BINT-N1218	200,000,000	213,676,194.6384	213,769,677.9736	1.64	1.6042
BBIC650116	200,000,000	217,172,526.6936	217,267,539.6740	1.69	1.6617
BBNSAT0320	200,000,000	206,468,644.9548	206,558,974.9870	1.50	1.4725
BINT-I0318	200,000,000	212,371,624.7478	212,464,537.3336	1.76	1.7370
BBBVP70316	200,000,000	217,604,536.0844	217,699,738.0689	1.57	1.5414
BBCIAM0616	200,000,000	213,034,257.0476	213,127,459.5351	1.64	1.6171
BSECZ31217	200,000,000	216,748,728.0874	216,843,555.6559	1.69	1.6668
BCORBZ0914	200,000,000	216,019,419.2604	216,113,927.7563	1.86	1.8416



BBBVP80316	200,000,000	220,429,709.8348	220,526,147.8329	1.85	1.8311
BBNSAX0320	200,000,000	206,886,806.4666	206,977,319.4444	2.05	2.0350
BSECZ41018	200,000,000	215,758,414.6754	215,852,808.9818	2.16	2.1443
BSTDSC0614	200,000,000	227,690,269.1010	227,789,883.5937	2.14	2.1238
BCORCA0914	200,000,000	218,945,078.7840	219,040,867.2560	2.31	2.2975
BSTDPI10115	200,000,000	227,508,355.8728	227,607,890.7785	2.43	2.4178
BINTAD0620	200,000,000	203,898,295.5224	203,987,501.0267	2.82	2.8065
BSECZ50619	200,000,000	210,252,002.5016	210,343,987.7527	2.57	2.5587
BBTG-F1220	200,000,000	197,683,503.7900	197,769,990.3229	3.38	3.3692
BSECZ71119	200,000,000	199,374,514.6228	199,461,740.9729	2.85	2.8391
BCNOBR0319	200,000,000	214,986,888.9834	215,080,945.7473	3.25	3.2387
BBCIO31220	200,000,000	195,936,948.0082	196,022,670.4230	3.60	3.5929
BRPL-S0618	10,000	298,111,971.9375	298,242,395.9252	-2.09	-2.7167
BITA-O0612	10,000	300,984,071.5959	301,115,752.1272	-3.21	-3.8380
BCHIBC1215	10,000	299,588,914.9583	299,719,985.1086	-3.40	-3.9492
BESTQ40616	10,000	299,993,611.8273	300,124,859.0325	-3.23	-3.7793
BSECR10611	10,000	12,576,154.3983	12,581,656.4658	-2.77	-3.3192
BBBVJ71215	10,000	300,376,235.3295	300,507,649.9325	-2.84	-3.2799
BBBVM50714	10,000	300,890,952.3900	301,022,592.1817	-2.80	-3.0759
BSTDH10799	10,000	12,664,333.7083	12,669,874.3543	-3.08	-3.3571
BCORAJ0710	10,000	301,062,661.1462	301,194,376.0605	-3.12	-3.3942
BBTG-A0718	10,000	298,922,664.9617	299,053,443.6276	-2.35	-2.6252
BCHIAO0713	10,000	301,619,157.6838	301,751,116.0653	-3.11	-3.3862
BSECB50816	10,000	300,083,761.3552	300,215,048.0008	-1.89	-2.0742
BBCIE20811	10,000	299,255,199.5869	299,386,123.7367	-0.35	-0.5336
BCHIAPO213	10,000	301,868,912.7871	302,000,980.4364	-1.98	-2.1647
BSTD040216	10,000	300,105,566.5813	300,236,862.7667	-2.01	-2.1869
BITA-K0911	10,000	302,036,920.0038	302,169,061.1563	-1.77	-1.9045
BCHIUI00911	10,000	301,984,182.4757	302,116,300.5555	-1.86	-1.9945
BCHIDW1017	10,000	299,500,236.5026	299,631,267.8561	-1.74	-1.8443
BESTQ71016	10,000	302,026,321.6570	302,158,458.1727	-2.22	-2.3263
BBBVJ80416	10,000	302,212,300.7630	302,344,518.6446	-2.03	-2.1347
BSECK21111	10,000	303,014,702.2893	303,147,271.2216	-2.03	-2.1180
BBCIN11216	10,000	304,782,044.2673	304,915,386.4117	-2.13	-2.2048
BCHIUP1211	10,000	309,452,403.6740	309,587,789.1006	-2.46	-2.5352
BBCIC10717	10,000	305,067,993.9826	305,201,461.2300	-1.99	-2.0560
BCHIDX0817	10,000	303,865,031.6322	303,997,972.5835	-1.90	-1.9549



BSTD050216	10,000	306,260,641.5216	306,394,630.5523	-1.77	-1.8251
BBBVK20212	10,000	308,108,457.1962	308,243,254.6462	-1.83	-1.8853
BBIC530312	10,000	308,313,929.1199	308,448,816.4639	-1.71	-1.7635
BESTS10317	10,000	308,193,416.0395	308,328,250.6590	-1.92	-1.9735
BESTR30317	10,000	308,223,081.3987	308,357,928.9968	-1.93	-1.9855
BCNOAB0317	10,000	306,266,431.0465	306,400,422.6101	-1.60	-1.6552
BBCIF10418	10,000	306,091,241.0679	306,225,155.9859	-1.82	-1.8653
BBCIA10417	10,000	306,091,327.4045	306,225,242.3602	-1.82	-1.8653
BBNS-M0412	10,000	311,027,309.5685	311,163,384.0164	-1.98	-2.0259
BSTDE60412	10,000	310,731,149.4947	310,867,094.3726	-1.87	-1.9259
BBBVM70416	10,000	309,371,383.8337	309,506,733.8141	-1.90	-1.9458
BESTR40517	10,000	309,728,121.0358	309,863,627.0888	-2.09	-2.1359
BBCIB10517	10,000	307,392,408.4536	307,526,892.6323	-2.09	-2.1355
BBBVJ90517	10,000	310,601,887.9647	310,737,776.2907	-2.13	-2.1756
BITAAF0614	10,000	316,649,817.3915	316,788,351.6866	-1.84	-1.8862
BBCIL10616	10,000	313,302,461.5450	313,439,531.3719	-2.14	-2.1759
BINT-H0617	10,000	308,142,554.5067	308,277,366.8743	-1.54	-1.5853
BCHIUK0611	10,000	317,697,833.9484	317,836,826.7508	-2.15	-2.1964
BESTT10617	10,000	314,001,546.1850	314,138,921.8615	-1.97	-2.0160
BBBVM61215	10,000	314,835,418.0890	314,973,158.5844	-1.92	-1.9561
BBNS-N0712	10,000	319,289,303.8897	319,428,992.9602	-2.15	-2.1867
BCORAK0710	10,000	314,720,427.7309	314,858,117.9180	-1.76	-1.7962
BRPL-P0717	10,000	306,132,588.8336	306,266,521.8412	-0.72	-0.7551
BCHIAQ0213	10,000	319,413,968.4509	319,553,712.0621	-2.18	-2.2169
BESTT60817	10,000	315,713,798.5037	315,851,923.2905	-2.14	-2.1765
BBCIF20812	10,000	306,506,087.4401	306,640,183.8534	0.05	0.0149
BCNOBT0819	10,000	306,384,018.0869	306,518,061.0948	-1.17	-1.2053
BSTDP70315	10,000	313,171,192.9165	313,308,205.3134	-1.81	-1.8362
BCHIDY0917	10,000	310,056,453.2594	310,192,102.9577	-1.93	-1.9629
BCHIQU1011	10,000	318,747,942.2257	318,887,394.4504	-1.97	-1.9971
BSECB60417	10,000	310,305,100.4804	310,440,858.9619	-1.20	-1.2329
BBBVM80416	10,000	316,796,442.6972	316,935,041.1409	-1.90	-1.9334
BITA-T1112	10,000	318,025,767.2017	318,164,903.4749	-1.61	-1.6386
BCHIBE1115	10,000	315,924,955.1534	316,063,172.3213	-1.92	-1.9468
BSECK31112	10,000	316,255,152.0543	316,393,513.6833	-1.21	-1.2369
BITAL21211	10,000	322,910,190.3088	323,051,463.5171	-1.48	-1.5072
BINT-M1218	10,000	312,169,398.8648	312,305,972.9768	-1.21	-1.2379



BCHIAR0613	10,000	324,901,584.5040	325,043,728.9472	-1.76	-1.7874
BSTDR51215	10,000	319,096,558.7428	319,236,163.4873	-1.82	-1.8434
BSTDE90113	10,000	324,680,589.2806	324,822,637.0384	-1.59	-1.6138
BCNOAC0117	10,000	314,285,149.3411	314,422,649.0939	-0.98	-1.0081
BCHIUS0212	10,000	322,320,056.1993	322,461,071.2239	-1.33	-1.3574
BBBVK30212	10,000	320,689,935.9758	320,830,237.8228	-1.46	-1.4886
BSTD070216	10,000	318,043,348.4395	318,182,492.4044	-1.50	-1.5284
BINT-J0318	10,000	312,557,618.4503	312,694,362.4084	-1.01	-1.0331
BSTDR20915	10,000	318,533,597.2227	318,672,955.6715	-1.42	-1.4435
BESTS20317	10,000	318,991,775.0834	319,131,333.9850	-1.31	-1.3335
BCNOAQ0318	10,000	311,352,372.0062	311,488,588.6690	-0.77	-0.7930
BESTS70517	10,000	318,380,087.1901	318,519,378.4782	-1.10	-1.1236
BCHIAS0513	10,000	323,345,706.5561	323,487,170.3027	-1.14	-1.1640
BBCIB20517	10,000	313,769,975.2338	313,907,249.5980	-1.11	-1.1332
BITAQ10512	10,000	323,706,510.4832	323,848,132.0815	-1.06	-1.0790
BBCIK10519	10,000	313,888,057.1136	314,025,383.1386	-1.13	-1.1533
BBNS-Q0513	10,000	325,152,919.4652	325,295,173.8675	-1.30	-1.3241
BBBVI20517	10,000	320,792,781.2071	320,933,128.0489	-1.15	-1.1735
BESTT20617	10,000	322,454,572.5209	322,595,646.3964	-1.05	-1.0724
BRPL-Q0618	10,000	308,688,344.1905	308,823,395.3411	0.07	0.0473
BBCIL20616	10,000	320,223,902.7133	320,364,000.6707	-1.03	-1.0485
BCHIEA0617	10,000	313,203,540.1464	313,340,566.6952	-0.99	-1.0081
BBTG-B0718	10,000	314,074,926.9575	314,212,334.7380	-0.63	-0.6481
BCHIUT0112	10,000	325,924,352.7120	326,066,944.6163	-0.87	-0.8926
BCORAL0710	10,000	323,696,359.5393	323,837,976.6966	-0.95	-0.9725
BBNSAK0118	10,000	317,572,362.5381	317,711,300.4467	-1.04	-1.0584
BBCIC20717	10,000	316,363,535.4097	316,501,944.4564	-0.97	-0.9883
BSTD080216	10,000	320,105,229.0614	320,245,275.0991	-0.88	-0.8986
BSECB70218	10,000	315,813,647.7753	315,951,816.2462	-0.64	-0.6583
BESTT70817	10,000	321,184,034.1670	321,324,552.1819	-0.79	-0.8086
BCHIEC0817	10,000	312,419,883.3815	312,556,567.0805	-0.80	-0.8220
BCNOCI0820	10,000	306,364,837.2560	306,498,871.8723	-0.56	-0.5784
BSTDEC0913	10,000	327,123,296.4314	327,266,412.8736	-0.84	-0.8591
BCHIBF0915	10,000	321,248,964.6249	321,389,511.0469	-0.87	-0.8887
BBNSAM0918	10,000	313,135,612.9755	313,272,609.8062	-0.76	-0.7788
BCHIUR1011	10,000	325,114,669.9067	325,256,907.5748	-0.67	-0.6893
BSECK41013	10,000	325,895,641.1852	326,038,220.5282	-0.55	-0.5694



BESTX10418	10,000	321,529,820.3112	321,670,489.6076	-0.78	-0.7988
BBBVI30417	10,000	319,495,394.8948	319,635,174.1301	-0.78	-0.7986
BESTX20518	10,000	322,130,161.2897	322,271,093.2353	-0.83	-0.8459
BBTG-D0520	10,000	305,874,529.6657	306,008,349.7724	-0.44	-0.4584
BBCID11117	10,000	315,541,523.5325	315,679,572.9490	-0.73	-0.7489
BBBVK51113	10,000	326,973,836.7210	327,116,887.7746	-0.79	-0.8092
BINT-K1118	10,000	314,153,379.4709	314,290,821.5744	-0.56	-0.5788
BCHIEB1117	10,000	311,892,659.2819	312,029,112.3203	-0.65	-0.6687
BCHIAT0613	10,000	331,794,254.8943	331,939,414.8808	-0.62	-0.6361
BSTDEF0114	10,000	330,314,720.3041	330,459,232.9942	-0.60	-0.6195
BBBVK40212	10,000	326,608,973.1019	326,751,864.5276	-0.59	-0.6060
BSTD090216	10,000	323,235,244.3607	323,376,659.7801	-0.59	-0.6059
BSEC80818	10,000	314,481,230.8380	314,618,816.3765	-0.40	-0.4182
BCHIUU0212	10,000	330,388,560.3578	330,533,105.3530	-0.62	-0.6362
BBIC730218	10,000	318,203,157.6162	318,342,371.4977	-0.63	-0.6456
BBIC590314	10,000	327,484,727.4418	327,628,002.0101	-0.65	-0.6628
BCNOBF0319	10,000	314,980,594.2994	315,118,398.3094	-0.25	-0.2655
BBTG-C1019	10,000	305,622,917.5363	305,756,627.5627	-0.18	-0.1984
BBNS-W0414	10,000	325,740,682.0711	325,883,193.6195	-0.44	-0.4560
BBCIF20418	10,000	317,358,798.4636	317,497,642.9379	-0.50	-0.5156
BCHIED1117	10,000	313,044,112.0731	313,181,068.8721	-0.41	-0.4255
BESTS80517	10,000	325,176,011.0064	325,318,275.5112	-0.48	-0.4961
BBBVI40517	10,000	325,123,909.8825	325,266,151.5931	-0.44	-0.4559
BITA-X0613	10,000	336,296,143.4585	336,443,273.0213	-0.23	-0.2430
BITAAG0614	10,000	334,022,919.4124	334,169,054.4396	-0.31	-0.3229
BBCIL30616	10,000	325,413,837.9559	325,556,206.5100	-0.46	-0.4759
BESTT30617	10,000	328,951,754.4088	329,095,670.8014	-0.42	-0.4327
BCHIUV1211	10,000	335,700,650.1489	335,847,519.1833	-0.48	-0.4963
BSECK50614	10,000	325,607,115.3594	325,749,568.4724	-0.21	-0.2259
BBBVK70714	10,000	334,930,639.5885	335,077,171.7433	-0.39	-0.4064
BCORAM0710	10,000	328,437,415.7948	328,581,107.1642	-0.23	-0.2445
BSTDSA0714	10,000	329,928,196.1697	330,072,539.7555	-0.38	-0.3928
BCNOBU0719	10,000	311,099,364.7914	311,235,470.7635	-0.05	-0.0640
BBNS-X0814	10,000	330,344,864.6412	330,489,390.5195	-0.41	-0.4229
BCHIAU0213	10,000	336,481,759.6976	336,628,970.4675	-0.43	-0.4449
BESTN10814	10,000	330,831,914.1312	330,976,653.0936	-0.48	-0.4929
BSTDFC0810	10,000	345,751,440.1892	345,902,706.4443	-0.39	-0.4052



BSTD100216	10,000	325,167,100.3795	325,309,360.9859	-0.31	-0.3245
BINT-U0819	10,000	307,445,335.2275	307,579,842.5617	-0.20	-0.2152
BESTT80817	10,000	328,786,777.6540	328,930,621.8692	-0.38	-0.3946
BCHIBH0915	10,000	325,371,380.2112	325,513,730.1900	-0.24	-0.2527
BRPL-W0919	10,000	291,664,634.3070	291,792,237.5845	0.88	0.8689
BCHIUW1011	10,000	334,473,365.2224	334,619,697.3197	-0.32	-0.3324
BSECB90419	10,000	303,526,828.6236	303,659,621.6111	-0.11	-0.1217
BBCIJ21014	10,000	318,453,126.9920	318,592,450.2351	-0.25	-0.2618
BBBVM90417	10,000	323,783,164.7432	323,924,819.8778	-0.26	-0.2726
BBBVK61113	10,000	334,120,456.5633	334,266,634.2630	-0.28	-0.2924
BCHIBG1115	10,000	327,943,023.7674	328,086,498.8403	-0.46	-0.4746
BCHIAV0613	10,000	340,034,469.3346	340,183,234.4149	-0.24	-0.2524
BBCIN21216	10,000	320,559,709.1834	320,699,954.0562	-0.16	-0.1724
BSTD61215	10,000	328,574,171.9201	328,717,923.1203	-0.19	-0.2020
BITA-U1212	10,000	340,515,378.0244	340,664,353.5023	-0.13	-0.1424
BCNOBG0119	10,000	319,663,943.9688	319,803,796.9443	0.12	0.1057
BCHIUX0212	10,000	337,706,904.3485	337,854,651.1192	-0.13	-0.1424
BSTD110216	10,000	327,287,852.6049	327,431,041.0404	-0.07	-0.0820
BESTO30315	10,000	332,635,371.9483	332,780,899.9235	-0.19	-0.2023
BSECK60315	10,000	326,449,013.6316	326,591,835.0751	0.10	0.0880
BESTS40317	10,000	330,856,351.3639	331,001,101.0176	-0.14	-0.1522
BCNOAS0318	10,000	318,258,017.6776	318,397,255.5603	0.23	0.2182
BBCIF30418	10,000	318,778,441.2933	318,917,906.8614	0.00	-0.0114
BESTA30400	10,000	106,963,726.5391	107,010,523.1695	-0.65	-0.6702
BBNSAR0420	10,000	304,736,247.3941	304,869,569.5023	0.09	0.0787
BBTG-E0520	10,000	307,392,717.3278	307,527,201.6416	0.26	0.2486
BCHIEF1117	10,000	316,093,614.6654	316,231,905.6218	0.02	0.0083
BBNSAB0515	10,000	331,471,133.1699	331,616,151.7907	-0.07	-0.0798
BESTO50615	10,000	336,023,169.8348	336,170,179.9716	-0.10	-0.1123
BBCIG10618	10,000	321,482,164.5791	321,622,813.0261	0.02	0.0107
BINTAC0620	10,000	306,098,014.4613	306,231,932.3426	0.19	0.1787
BSTDW11218	10,000	314,393,243.0109	314,530,790.0547	0.11	0.0987
BESTT40617	10,000	333,792,772.0545	333,938,806.3923	-0.03	-0.0397
BCHIUY1211	10,000	341,002,746.4263	341,151,935.1279	0.02	0.0080
BITAAJ0615	10,000	342,041,687.4923	342,191,330.7306	0.04	0.0300
BITAA20715	10,000	339,679,409.9924	339,828,019.7343	0.12	0.1080
BBCIC30717	10,000	320,583,159.0382	320,723,414.1703	0.09	0.0807



BBBVK80714	10,000	341,800,318.8834	341,949,856.5229	-0.04	-0.0520
BCORAN0710	10,000	334,371,705.7785	334,517,993.3998	0.05	0.0382
BCNOBV0719	10,000	313,175,660.2751	313,312,674.6265	0.35	0.3388
BSTD120216	10,000	328,786,759.1341	328,930,603.3412	0.17	0.1583
BCHIAW0213	10,000	341,635,030.2737	341,784,495.5994	0.07	0.0580
BCNOCJ0820	10,000	306,446,243.8863	306,580,314.1180	0.36	0.3489
BSECK70915	10,000	327,517,079.6756	327,660,368.3980	0.31	0.3004
BSTDP90315	10,000	327,280,634.2575	327,423,819.5350	0.18	0.1704
BCHIBJ0915	10,000	330,974,917.2502	331,119,718.7765	0.18	0.1703
BSTDSG1014	10,000	335,515,578.0148	335,662,366.0802	0.25	0.2401
BBNSAD1015	10,000	333,348,402.4721	333,494,242.3982	0.12	0.1101
BCHIUZ1011	10,000	337,760,708.0906	337,908,478.4004	0.25	0.2400
BBNSAS0420	10,000	306,335,496.1089	306,469,517.8884	0.21	0.1989
BITACR0418	10,000	318,875,956.4738	319,015,464.7048	0.21	0.2007
BBCID21117	10,000	318,553,131.3078	318,692,498.3027	0.23	0.2206
BCHIBI1115	10,000	329,753,047.9067	329,897,314.8652	0.26	0.2503
BCHIAX0613	10,000	343,900,483.7931	344,050,940.2548	0.27	0.2599
BINT-O1218	10,000	320,188,520.3238	320,328,602.8014	0.31	0.3007
BCHIAA0212	10,000	340,953,110.4144	341,102,277.4002	0.36	0.3500
BCNOAT0218	10,000	319,994,336.1540	320,134,333.6761	0.51	0.5006
BCHIEH0917	10,000	315,882,378.2776	316,020,576.8181	0.39	0.3807
BBNSAN0918	10,000	319,789,904.2727	319,929,812.3558	0.43	0.4206
BSECC10320	10,000	299,948,505.6979	300,079,733.1691	0.49	0.4811
BESTS50317	10,000	336,226,490.6801	336,373,589.7698	0.19	0.1800
BSTDR30915	10,000	333,509,960.1895	333,655,870.7971	0.39	0.3800
BESTQ10316	10,000	336,226,667.7637	336,373,766.9308	0.19	0.1800
BINT-S0319	10,000	303,278,228.3236	303,410,912.5485	0.46	0.4488
BBIC660316	10,000	333,212,897.8880	333,358,678.5308	0.41	0.4000
BCNOBH0319	10,000	319,282,974.4427	319,422,660.7440	0.55	0.5406
BBBVK90416	10,000	333,983,784.8504	334,129,902.7563	0.33	0.3201
BCHIEI1117	10,000	315,300,678.7624	315,438,622.8094	0.51	0.5007
BBIC610515	10,000	339,673,744.8128	339,822,352.0762	0.45	0.4399
BBCIG20618	10,000	321,244,276.7766	321,384,821.1477	0.41	0.4006
BITA-P0612	10,000	348,791,520.6890	348,944,116.9793	0.41	0.4015
BCHIAB1211	10,000	344,058,396.0468	344,208,921.5951	0.46	0.4499
BBNSAU0620	10,000	308,209,147.1785	308,343,988.6804	0.42	0.4109
BCHIEJ0717	10,000	317,672,349.3147	317,811,330.9675	0.52	0.5106



BBCIC40717	10,000	320,494,216.0560	320,634,432.2755	0.45	0.4421
BBNSAE0116	10,000	336,549,796.7499	336,697,037.2860	0.45	0.4401
BCORAO0710	10,000	336,548,677.9771	336,695,918.0237	0.45	0.4401
BCHI-O0704	10,000	117,446,440.4365	117,497,823.2542	-0.31	-0.3265
BCNOBW0719	10,000	312,078,329.5590	312,214,863.8282	0.67	0.6608
BESTQ50816	10,000	337,376,143.7537	337,523,745.8166	0.37	0.3617
BCHIA0213	10,000	344,375,583.4839	344,526,247.8017	0.52	0.5099
BCHIBK0915	10,000	332,695,925.7325	332,841,480.2000	0.55	0.5418
BBNSAP0919	10,000	301,687,584.1156	301,819,572.4337	0.51	0.5011
BSECK81016	10,000	329,793,319.7193	329,937,604.2967	0.64	0.6319
BCHIA01011	10,000	341,640,355.1505	341,789,822.8059	0.57	0.5616
BITACS0418	10,000	318,462,169.8835	318,601,497.0828	0.55	0.5421
BBBVO10416	10,000	334,752,851.6215	334,899,305.9941	0.51	0.5017
BCHIBL1115	10,000	332,233,513.0874	332,378,865.2494	0.56	0.5518
BCHIAZ0613	10,000	348,155,931.4487	348,308,249.6687	0.57	0.5615
BINTAE1220	10,000	303,291,567.9003	303,424,257.9613	0.68	0.6725
BBCIN31216	10,000	321,333,989.6290	321,474,573.2495	0.54	0.5321
BSTD140216	10,000	333,923,702.3517	334,069,793.9715	0.60	0.5918
BCHIBM0815	10,000	334,406,140.7125	334,552,443.3991	0.65	0.6418
BBIC670316	10,000	336,150,975.8609	336,298,041.9128	0.66	0.6517
BESTR20317	10,000	337,205,909.5379	337,353,437.1233	0.58	0.5717
BITADB0919	10,000	296,562,536.2649	296,692,282.3745	0.69	0.6812
BBCIA20417	10,000	318,275,832.4181	318,415,078.0948	0.68	0.6722
BBNSAF1016	10,000	323,277,172.6532	323,418,606.4162	0.69	0.6820
BESTR50517	10,000	337,464,692.9705	337,612,333.7737	0.55	0.5417
BCHIEK1117	10,000	315,300,683.0178	315,438,627.0666	0.73	0.7222
BCHIEL0717	10,000	318,819,224.3939	318,958,707.8046	0.77	0.7633
BCORAP0710	10,000	338,904,571.7333	339,052,842.4834	0.71	0.7017
BESTT90817	10,000	339,249,875.1018	339,398,296.9222	0.66	0.6517
BCHIE0817	10,000	318,254,139.5679	318,393,375.7540	0.79	0.7822
BCNOCM0820	10,000	304,909,969.4545	305,043,367.5661	1.01	1.0025
BCNOBX0819	10,000	309,055,420.0695	309,190,631.8158	0.98	0.9724
BSECD20319	10,000	295,123,857.8604	295,252,974.5482	0.93	0.9227
BEST-F1007	10,000	361,703,135.7835	361,861,380.9054	0.67	0.6624
BCHIBN1015	10,000	334,050,463.5904	334,196,610.6682	0.81	0.8029
BCHIE01117	10,000	316,663,067.6656	316,801,607.7577	0.84	0.8322
BESTT50617	10,000	341,255,231.5369	341,404,530.7007	0.74	0.7329



BITA-V1212	10,000	354,669,120.1054	354,824,287.8454	0.81	0.8026
BINTAF1220	10,000	300,118,506.3664	300,249,808.2129	0.91	0.9026
BBNSAV0620	10,000	302,606,306.0421	302,738,696.3010	0.99	0.9826
BFAL-G1217	10,000	332,208,670.6231	332,354,011.9165	0.98	0.9730
BBCII10219	10,000	319,716,049.3563	319,855,925.1279	0.81	0.8033
BBCIF40418	10,000	316,649,081.5493	316,787,615.5225	0.94	0.9333
BESTS90517	10,000	338,055,263.2413	338,203,162.4190	0.84	0.8328
BITAR20512	10,000	351,053,648.0153	351,207,233.9863	0.92	0.9135
BITA-Y0613	10,000	356,450,518.5949	356,606,465.6968	0.96	0.9526
BBCIL40616	10,000	329,590,399.8659	329,734,595.6658	0.95	0.9431
BCHIBP1215	10,000	340,238,314.4693	340,387,168.7319	0.93	0.9238
BCHIEP0717	10,000	317,570,624.2091	317,709,561.3572	0.99	0.9833
BSECK90118	10,000	331,439,396.2052	331,584,400.9410	1.10	1.0939
BBIC680717	10,000	328,687,517.8688	328,831,318.6579	0.98	0.9731
BCORAQ0710	10,000	338,516,573.8245	338,664,674.8255	1.02	1.0129
BSTD150216	10,000	339,090,660.1169	339,239,012.2807	0.98	0.9738
BCHIBQ0915	10,000	338,125,561.9699	338,273,491.9033	0.99	0.9829
BBNSAO0918	10,000	320,199,924.4804	320,340,011.9474	1.15	1.1432
BBCIM31019	10,000	304,438,253.0847	304,571,444.8204	1.08	1.0736
BESTJ41008	10,000	360,671,912.0921	360,829,706.0536	0.91	0.9033
BITACU0418	10,000	314,766,981.6146	314,904,692.1691	1.09	1.0833
BBCID31117	10,000	314,330,947.3048	314,468,467.0942	1.10	1.0933
BCHIBR1215	10,000	340,536,958.5231	340,685,943.4425	1.04	1.0329
BESTJ60109	10,000	364,713,420.7291	364,872,982.8507	0.95	0.9433
BBCII20219	10,000	314,612,617.2821	314,750,260.3022	1.18	1.1742
BBIC740218	10,000	328,173,606.9145	328,317,182.8675	1.08	1.0740
BSECD10818	10,000	318,215,608.6412	318,354,827.9700	1.22	1.2141
BESTX70218	10,000	340,885,575.5002	341,034,712.9395	1.00	0.9937
BESTS60317	10,000	340,380,979.1705	340,529,895.8489	1.01	1.0037
BITADD0919	10,000	287,194,202.1295	287,319,849.5929	1.13	1.1239
BESTX80418	10,000	339,587,348.5640	339,735,918.0290	1.03	1.0244
BBCIF50418	10,000	314,017,052.3754	314,154,434.8358	1.18	1.1742
BSTD061118	10,000	307,438,964.6236	307,573,469.1706	1.16	1.1535
BBCIK40519	10,000	312,559,386.5800	312,696,131.3116	1.23	1.2242
BCHIBT1215	10,000	340,956,021.4109	341,105,189.6703	1.13	1.1238
BITAAH0614	10,000	354,628,351.9966	354,783,501.9006	1.15	1.1435
BBCIG30618	10,000	315,409,293.5414	315,547,285.1073	1.22	1.2142



BCORAR0710	10,000	339,948,046.5419	340,096,773.8123	1.18	1.1738
BSECD30319	10,000	287,458,874.2111	287,584,637.4686	1.36	1.3539
BITAAB1013	10,000	356,902,355.1953	357,058,499.9757	1.19	1.1841
BCHIBV1015	10,000	338,432,893.6656	338,580,958.0566	1.18	1.1737
BBCIM41019	10,000	301,068,443.5940	301,200,161.0381	1.27	1.2644
BITACV0418	10,000	313,584,558.8867	313,721,752.1312	1.24	1.2342
BESTX90518	10,000	339,886,059.9189	340,034,760.0701	1.11	1.1037
BBCID41117	10,000	312,352,727.4173	312,489,381.7355	1.28	1.2749
BCHIEV1117	10,000	315,456,736.0630	315,594,748.3850	1.24	1.2342
BCHIBW1215	10,000	341,105,201.7580	341,254,435.2838	1.22	1.2145
BSECH11206	10,000	241,240,369.3793	241,345,912.0409	0.64	0.6304
BITA-W1212	10,000	360,245,987.7543	360,403,595.3739	1.20	1.1942
BCHIBX0815	10,000	339,635,431.5082	339,784,022.0095	1.25	1.2444
BBCII30219	10,000	313,307,328.9285	313,444,400.8849	1.32	1.3142
BBIC750219	10,000	326,866,415.2716	327,009,419.3283	1.28	1.2740
BITAAK0615	10,000	357,445,093.5633	357,601,475.7917	1.28	1.2748
BCHIBY1215	10,000	341,284,982.6090	341,434,294.7889	1.30	1.2945
BCHIBZ0815	10,000	339,992,942.6966	340,141,689.6090	1.32	1.3144
BINT-R0919	10,000	286,452,437.3802	286,577,760.3216	1.36	1.3553
BBCIM51019	10,000	297,787,313.4290	297,917,595.3786	1.42	1.4145
BCHICA1015	10,000	339,261,764.6772	339,410,191.6992	1.32	1.3144
BITACW0418	10,000	310,776,273.2744	310,912,237.8940	1.42	1.4149
BCHICB1215	10,000	344,775,647.6301	344,926,486.9759	1.35	1.3450
BBNSAY0620	10,000	273,850,219.5928	273,970,029.0639	1.44	1.4355
BITA-I0211	10,000	367,824,546.0607	367,985,469.2996	1.37	1.3646
BCHICC0815	10,000	343,409,464.5889	343,559,706.2297	1.37	1.3649
BBIC770520	10,000	294,823,967.5565	294,952,953.0423	1.52	1.5151
BBCIL50616	10,000	326,846,210.8440	326,989,206.0612	1.47	1.4647
BITA-J0611	10,000	370,461,053.6931	370,623,130.4041	1.42	1.4151
BBBVN20913	10,000	354,728,227.6677	354,883,421.2673	1.43	1.4248
BBBVN10911	10,000	354,728,041.7435	354,883,235.2618	1.43	1.4248
BESTJ80112	10,000	365,877,275.5181	366,037,346.8261	1.42	1.4146
BBNSAG0117	10,000	321,117,735.7659	321,258,224.7753	1.49	1.4853
BBNSAH0317	10,000	320,051,781.5161	320,191,804.1705	1.50	1.4953
BITA-F0510	10,000	367,810,712.0721	367,971,629.2586	1.53	1.5250
BITA-G0710	10,000	372,011,849.0595	372,174,604.2435	1.55	1.5455
BBNSAJ0717	10,000	317,766,884.7201	317,905,907.7322	1.53	1.5258



BFAL-C0711	10,000	356,993,592.6167	357,149,777.3135	1.32	1.3142
BITA-E0509	10,000	400,054,654.4308	400,229,678.3421	1.56	1.5551
BBNSAL0118	10,000	334,808,340.2856	334,954,818.9345	1.53	1.5255
BBNSAI0717	10,000	319,902,334.5619	320,042,291.8333	1.54	1.5357
BSTDY20208	10,000	242,694,447.1800	242,800,626.0006	1.68	1.6764
BITA-Z0613	10,000	368,567,288.7521	368,728,536.9409	1.64	1.6355
BSECQ10818	10,000	320,954,555.7090	321,094,973.3271	1.77	1.7657
BITAAC1013	10,000	365,818,989.4013	365,979,035.2092	1.66	1.6558
BESTO10215	10,000	349,417,907.0162	349,570,777.3505	1.74	1.7360
BBNS-G0310	10,000	403,550,731.2706	403,727,284.7155	1.60	1.5960
BFAL-B0510	10,000	343,675,335.3851	343,825,693.3443	1.31	1.3036
BBNS-H0610	10,000	386,403,332.6823	386,572,384.1403	1.67	1.6662
BBIC490710	10,000	365,500,524.0481	365,660,430.5274	1.66	1.6555
BCNOAI0117	10,000	340,071,801.0143	340,220,582.4272	2.12	2.1167
BFAL-E0615	10,000	354,023,935.8560	354,178,821.3279	1.81	1.8063
BCNO-W0915	10,000	362,424,549.4265	362,583,110.1669	2.17	2.1670
BESTK20713	10,000	393,940,415.4920	394,112,764.4238	1.89	1.8873
BESTK40114	10,000	395,016,999.4000	395,189,819.3372	1.90	1.8972
BESTK60714	10,000	394,776,860.0658	394,949,574.9421	1.93	1.9272
BESTN20814	10,000	371,530,991.1717	371,693,535.9803	1.94	1.9374
BESTN30914	10,000	369,687,337.3387	369,849,075.5488	1.96	1.9574
BESTK80115	10,000	395,076,382.0358	395,249,227.9529	1.95	1.9474
BESTN41114	10,000	371,970,118.8526	372,132,855.7796	1.98	1.9776
BESTN51214	10,000	375,500,013.1369	375,664,294.3926	1.99	1.9876

Depósitos bancarios:

Nemotécnico	Monto Mínimo Postulación (Moneda Origen)	Monto Mínimo Postulación Valorizado Compra Contado	Monto Mínimo Postulación Valorizado Venta a Plazo	Tasa Valoración Compra Contado	Tasa Valoración Venta Plazo*
FNBTG-020522	200,000,000	199,879,739	199,967,186	0.06	0.0164
FNITA-020522	200,000,000	199,899,772	199,987,229	0.05	0.0064
FNINT-030522	200,000,000	199,879,406	199,966,853	0.06	0.0165
FNBNS-040522	200,000,000	199,899,217	199,986,673	0.05	0.0066
FNBNS-050522	200,000,000	199,898,940	199,986,396	0.05	0.0067
FNBIC-090522	200,000,000	199,897,830	199,985,285	0.05	0.0072
FNINT-090522	200,000,000	199,877,409	199,964,855	0.06	0.0172
FNITA-120522	200,000,000	199,896,998	199,984,452	0.05	0.0075
FNBIC-130522	200,000,000	199,896,720	199,984,175	0.05	0.0077



FNBIC-160522	200,000,000	199,895,888	199,983,342	0.05	0.0080
FNBNS-180522	200,000,000	199,874,412	199,961,857	0.06	0.0182
FNITA-190522	200,000,000	199,895,055	199,982,509	0.05	0.0083
FNBNS-250522	200,000,000	199,872,082	199,959,526	0.06	0.0190
FNITA-260522	200,000,000	199,893,113	199,980,566	0.05	0.0091
FNBNS-300522	200,000,000	199,870,417	199,957,861	0.06	0.0195
FNEST-300522	200,000,000	199,870,417	199,957,861	0.06	0.0195
FNITA-300522	200,000,000	199,892,003	199,979,456	0.05	0.0095
FNINT-010622	200,000,000	199,869,752	199,957,195	0.06	0.0197
FNFAL-030622	200,000,000	199,869,086	199,956,528	0.06	0.0199
FNFAL-080622	200,000,000	199,867,421	199,954,863	0.06	0.0200
FNFAL-130622	200,000,000	199,865,757	199,953,198	0.06	0.0209
FNBGT-280622	200,000,000	199,860,764	199,948,203	0.06	0.0223
FNBIC-010722	200,000,000	199,859,765	199,947,204	0.06	0.0226
FNINT-080722	200,000,000	199,857,435	199,944,873	0.06	0.0232
FNINT-080822	200,000,000	199,847,117	199,934,550	0.06	0.0257
FNFAL-141022	200,000,000	199,708,204	199,795,576	0.10	0.0700
FNFAL-211022	200,000,000	199,704,327	199,791,697	0.10	0.0700
FNFAL-241022	200,000,000	199,672,980	199,760,337	0.11	0.0806
FNFAL-240423	200,000,000	199,482,785	199,570,059	0.13	0.1080
FNFAL-270423	200,000,000	199,480,630	199,567,903	0.13	0.1081
FUINT-080722	10,000	301,705,129	301,837,125	-1.82	-1.8560
FUBIC-051222	10,000	302,361,686	302,493,969	-1.48	-1.5066
FUBIC-271222	10,000	302,332,093	302,464,363	-1.42	-1.4456
FUBIC-291222	10,000	302,356,524	302,488,805	-1.42	-1.4455
FUBIC-230223	10,000	302,304,742	302,437,000	-1.29	-1.3134
FUSTG-110623	10,000	301,135,877	301,267,624	-0.93	-0.9501
FUSTD-040723	10,000	300,981,836	301,113,516	-0.88	-0.9000
FUSTD-020823	10,000	300,781,121	300,912,712	-0.82	-0.8389
FUITA-181223	10,000	300,686,479	300,818,029	-0.69	-0.7062
FUCNO-040424	10,000	295,438,856	295,568,110	-0.03	-0.0448
FUSTD-140824	10,000	297,051,958	297,181,918	-0.19	-0.2031
FUBBV-300924	10,000	296,507,808	296,637,530	-0.13	-0.1426
FUITA-071024	10,000	297,657,378	297,787,603	-0.24	-0.2525
FURPL-220126	10,000	290,589,938	290,717,071	0.33	0.3207
FUITA-120226	10,000	291,089,757	291,217,109	0.29	0.2808
FUITA-020626	10,000	289,514,164	289,640,826	0.38	0.3713



FUCNO-270726	10,000	281,880,592	282,003,915	0.89	0.8814
FUITA-091226	10,000	286,715,913	286,841,352	0.52	0.5121
FUITA-081227	10,000	280,902,972	281,025,867	0.76	0.7531
FUITA-271128	10,000	275,321,052	275,441,505	0.94	0.9339
FUITA-230529	10,000	272,281,295	272,400,418	1.03	1.0242
FUITA-250529	10,000	272,266,924	272,386,041	1.03	1.0242
FUITA-210130	10,000	268,156,552	268,273,870	1.14	1.1346
FUITA-040230	10,000	268,048,595	268,165,866	1.14	1.1346
FUITA-030630	10,000	266,025,993	266,142,380	1.19	1.1847
FUITA-060630	10,000	266,002,220	266,118,596	1.19	1.1847
FUITA-070830	10,000	264,840,852	264,956,720	1.22	1.2148
FUCOR-300930	10,000	263,955,640	264,071,121	1.24	1.2349
FUITA-170434	10,000	242,333,739	242,439,760	1.66	1.6559
FUEST-020135	10,000	235,201,967	235,304,867	1.84	1.8360
FUSTD-190135	10,000	234,779,278	234,881,994	1.85	1.8460
FUHSB-080335	10,000	234,058,710	234,161,110	1.86	1.8561
FUCOR-300335	10,000	236,757,088	236,860,670	1.75	1.7461
FUITA-300941	10,000	201,667,646	201,755,876	2.24	2.2369
FUITA-031044	10,000	187,718,791	187,800,918	2.41	2.4071
FUITA-290945	10,000	183,737,852	183,818,237	2.45	2.4472
FUITA-301045	10,000	183,213,943	183,294,099	2.46	2.4572

*Las tasas de valoración informadas son solamente referenciales y están expresadas con 4 decimales, mientras que para los cálculos finales se considerará una mayor cantidad de decimales.

3. Presentación de ofertas

Las ofertas realizadas son a firme, y de carácter irrevocable, por lo que una vez enviada la primera oferta no podrá ser modificada o anulada, y solo se considerará dicha oferta por parte del Banco Central de Chile.

Los Instrumentos a vender por parte de las instituciones al Banco Central de Chile, deberán ser individualizados a través del Anexo N° 1 de las presentes Condiciones Financieras por apoderados SOMA facultados para ello, inscritos con el perfil "Operador de Renta Fija", a través de un correo electrónico a los siguientes destinatarios:

oma@bcentral.cl

El contenido del mensaje deberá contener la siguiente información:

- Nombre de la institución participante.
- Nombre del apoderado.
- RUT del apoderado.

De manera adicional, el correo electrónico deberá adjuntar el archivo Excel "Oferta a Firme Operaciones CC-VP 04-05-2021", publicado en la página web del Banco Central de Chile en el siguiente [link](#), con el detalle de los nemotécnicos a vender, y su monto nominal (en su moneda de origen). Ejemplo:



OPERACIONES CC-VP							
Pesos				UF			
Nemotécnico	Tasa Valoración Compra Contado	Tasa Valoración Venta Plazo*	Monto nominal (moneda de origen)	Nemotécnico	Tasa Valoración Compra Contado	Tasa Valoración Venta Plazo*	Monto nominal (moneda de origen)
BSTD40915	0,57	0,3020		BBIC570214	-1,8100	-2,2015	
BBBVP30316	0,57	0,3241		BCHIB00815	-1,7000	-2,0912	
BBCI-H0616	0,51	0,3836		BSTD10315	-1,9700	-2,2262	

El BCCh se reserva el derecho de rechazar todas o algunas de las ofertas, como también el derecho de aceptar una porción menor de los instrumentos que la componen, sin expresión de causa y sin que pueda reclamarse perjuicio alguno. A mayor abundamiento, el Participante a quien se rechace alguna oferta, renuncia desde ya al ejercicio de cualquier derecho o acción que pudiere emanar de esta situación.

El precio de la Compraventa a Plazo quedará determinado el día de cierre de la Compraventa al Contado.

El BCCh informará la cartera aceptada al adjudicatario antes de las 16:00 hrs. del mismo día de la operación.

En el caso de los Fondos de Pensiones, sus ofertas deben ser realizadas de manera independiente por cada Tipo de Fondo, teniendo que cumplir en cada una con todos los criterios de postulación.

La presentación de ofertas significa la aceptación expresa de estas Condiciones Financieras y de la Normativa aplicable a estas operaciones, en forma pura y simple, obligándose el Participante en los términos que en dicha documentación se establece.

4. Pago del Precio de la Compraventa al Contado (CC):

El pago del precio de la Compraventa al Contado se realizará de la siguiente forma:

- Participante Empresa Bancaria: El precio será abonado por el BCCh en la cuenta corriente que el Participante Empresa Bancaria mantenga en el BCCh.
- Participante no banco: El precio será abonado por el BCCh en la cuenta corriente que mantenga en el BCCh la empresa bancaria que el Participante no banco haya designado e informado de acuerdo al CNMF para sus operaciones en el SOMA.

En ambos casos, el pago del precio quedará sujeto a la condición suspensiva de que el respectivo Participante transfiera al BCCh los Títulos Elegibles objeto de la Operación de CC. Se deja constancia que, para el pago del precio de la CC, el BCCh aplicará la “modalidad de entrega contra pago” a que se refiere el Capítulo III.H.4 del Compendio de Normas Financieras (CNF). Conforme a ello, el BCCh instruirá a la Empresa de Depósito el envío de las instrucciones de pago pertinentes en el Sistema LBTR, la que actuará en su representación.

En el caso que uno o más Títulos Elegibles no fuesen transferidos al BCCh, la oferta se entenderá rechazada ipso facto en su totalidad.

5. Pago del Precio de la Compraventa a Plazo (VP):

El pago del precio de la Compraventa a Plazo se realizará a la Fecha de Liquidación VP, bajo la denominada “modalidad de entrega contra pago” en donde los Participantes deberán instruir la emisión de una instrucción de transferencia de fondos (ITF) otorgada por una empresa bancaria, la que deberá actuar representada por una SAG, a las que se refiere el artículo 74 de la LGB, que preste servicios vinculados al sistema de pagos, y cuyo objeto considere la emisión de ITFs cuya liquidación este asociada o sea requisito para efectuar transferencias de instrumentos depositados en una Empresa de Depósito. Dicha instrucción, enviada a través del Sistema LBTR, debe ordenar el cargo en la cuenta corriente correspondiente, a favor del BCCh, por concepto del pago del precio de la Compraventa a Plazo efectuada. Una vez verificada la liquidación del pago, la referida sociedad de apoyo al giro generará la correspondiente instrucción a la Empresa de Depósito para el traspaso de él o los Títulos Elegibles.

Para cumplir con lo anterior, el BCCh registrará la Compraventa a Plazo en la Empresa de Depósito en la Fecha de Liquidación VP.

6. Renovación de operación vigentes:



Las instituciones que tengan operaciones vigentes con vencimiento en 2 días hábiles tendrán la alternativa de solicitar la renovación de la operación, bajo las siguientes condiciones:

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- Los títulos elegibles para ser renovados son los establecidos en el numeral 2 de las presentes Condiciones Financieras.
 - Cada instrumento a renovar solo podrá ser renovado en su totalidad, por lo que no se considerarán solicitudes con montos parciales en los nemotécnicos.
 - Los montos de la renovación serán obtenidos en base a los estipulados en el numeral 2 de las presentes Condiciones Financieras.
 - Las instituciones que soliciten la renovación de las operaciones deberán hacerlo en el horario establecido en el numeral 1 de las presentes Condiciones Financieras. En caso de no recibir una oferta de renovación dentro del horario señalado, se entenderá que la operación no será renovada, llevándose a cabo la venta a plazo en la fecha originalmente estipulada.
 - Las instituciones solicitantes tendrán un abono o cargo producto de la revalorización de los instrumentos. En el caso de producirse un saldo a pagar por parte del participante, esta se pagará por medio de una instrucción de transferencia de fondos (ITF) otorgada por una empresa bancaria a través del Sistema LBTR. Dicha instrucción deberá indicar la institución que ha renovado la operación por cuenta de la cual se efectúa el pago. La citada instrucción deberá liquidarse el mismo día de la venta a plazo antes de las 13:00 horas.
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Las ofertas deberán ser presentadas y se les aplicará lo dispuesto en el N° 3 de estas Condiciones Financieras, sin embargo, se deberá adjuntar el archivo Excel "Rollover CC VP", el cual será enviado mediante correo electrónico a los agentes que registren vencimientos de operaciones CC VP el día señalado en las presentes Condiciones Financieras, con el detalle de los nemotécnicos a renovar.

