



MONTHLY EXECUTIVE REPORT
ECONOMIC AND SOCIAL STABILIZATION FUND

APRIL 2010

The Economic and Social Stabilization Fund (ESSF) was established on March 6, 2007, and since then its resources have been managed by the Central Bank of Chile, acting as fiscal agent according to the instructions of the Ministry of Finance.

The market value¹ of the ESSF was **US\$11,100.1** million as of end of April 2010.

Contributions to the ESSF since its creation total **US\$18,100** million. Withdrawals from the fund totaled **US\$9,277.71** million as of April 30, 2010.

US\$ Million	2007	2008	2009	2010		Total
				1st Quarter	April	
Contributions	13,100.0	5,000.0	0.0	0.0	0.0	18,100.0
Withdrawals	0.0	0.0	-9,277.7	0.0	0.0	-9,277.7
Market Value	14,032.6	20,210.7	11,284.8	11,130.0	11,100.1	

In April the ESSF investment portfolio earned **US\$17.68** million in interest.

The following is a breakdown of the portfolio according to type of asset, duration and currency.

Assets	Market Value (in Million)		Duration in Years	% of the Portfolio	
	Local Currency	US\$			
Sovereigns	USD	4,402.8	4,402.8	3.1	77.9%
	EUR	2,626.8	3,492.7		
	YEN	70,518.1	750.1		
Agencies	USD	0.0	0.0	0.00	0.0%
	EUR	0.0	0.0		
	YEN	0.0	0.0		
Banks	USD	1,180.6	1,180.6	0.2	22.1%
	EUR	702.1	933.6		
	YEN	31,987.3	340.3		
Total			11,100.1	2.44	100.0%

Chart 1: Composition by currency

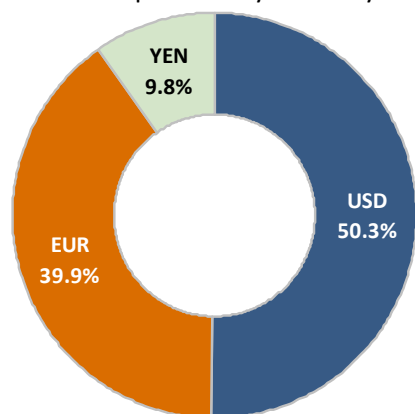
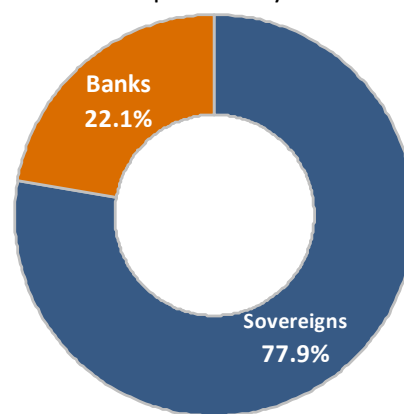


Chart 2: Composition by asset class



¹ Market value and duration according to the custodian bank, JP Morgan.