BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION
AS OF FEBRUARY 28, 2017

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of FEBRUARY 28, 2017. These results have already been delivered to the Superintendency of Banks and Financial Institutions.

This data is provisional until it is officially published by the referred organization

Main consolidated assets and liabilities of Banco de Credito e Inversiones and Subsidiaries as of FEBRUARY 28,2017

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	22.331.220
Total assets	30.680.265
Non interest bearing deposits	8.340.225
Time deposits	9.742.536
Debt instruments	4.540.710
Capital and reserves	2.505.361

Consolidated Income statement structure of Banco de Credito e Inversiones and Subsidiaries as of FEBRUARY 28, 2017

Income Statement	(Chilean pesos, millions)
Operating revenues	**213.225**
(-) Provisions for loan losses	(44.214)
(-) Operating expenses	(109.058)
Net Operating Income	**59.953**
(+) Result of investment in companies	9.245
(-) Income tax	(14.178)
Consolidated net income	**55.020**

Fernando Vallejos Vásquez
Accounting Officer

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CEO