BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION
AS OF SEPTEMBER 30, 2017

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of SEPTEMBER 30, 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 SEPTEMBER 30,2017

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	23.964.224
Total assets	32.822.612
Non interest bearing deposits	9.001.384
Time deposits	10.851.870
Debt instruments	4.627.357
Capital and reserves	2.397.204

Consolidated Income statement structure of Banco de Credito e Inversiones and Subsidiaries as of SEPTEMBER 30, 2017

Income Statement	(Chilean pesos, millions)
Operating revenues	**1.027.777**
(-) Provisions for loan losses	(194.523)
(-) Operating expenses	(513.245)
Net Operating Income	**320.009**
(+) Result of investment in companies	110.751
(-) Income tax	(115.962)
Consolidated net income	**314.798**

Fernando Vallejos Vásquez
Accounting Officer

Eugenio Von Chrismar
CEO