BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION

AS OF AUGUST 31, 2019

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of August 31, 2019. 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 August 31, 2019

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	32,544,492
Total assets	46,889,572
Non interest bearing deposits	12,620,350
Time deposits	12,811,852
Debt instruments	7,166,429
Capital and reserves	3,364,900

Consolidated Income statement structure of Banco de Credito e Inversiones and Subsidiaries as of August 31, 2019

Income Statement	(Chilean pesos, millions)
Operating revenues	**1,255,881**
(-) Provisions for loan losses	-310,421
(-) Operating expenses	-594,154
Net Operating Income	**351,306**
(+) Result of investment in companies	11,464
(-) Income tax	-73,766
Consolidated net income	**289,004**

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO