BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION

AS OF MARCH 31, 2020

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of March 31, 2020. These results have already been delivered to the Financial Market Commission.

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 March 31, 2020

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	37,214,107
Total assets	57,476,626
Non interest bearing deposits	15,780,594
Time deposits	14,817,571
Debt instruments	7,449,330
Capital and reserves	3,898,597

Consolidated Income statement structure of Banco de Credito e Inversiones and Subsidiaries as of March 31, 2020

Income Statement	(Chilean pesos, millions)
Operating revenues	**510,908**
(-) Provisions for loan losses	-144,886
(-) Operating expenses	-238,025
Net Operating Income	**127,997**
(+) Result of investment in companies	919
(-) Income tax	-34,086
Consolidated net income	**94,830**

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Accounting Officer

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CEO

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