BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION
AS OF SEPTEMBER 30, 2021

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of and for the Period ended September, 2021. 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 September 30, 2021

Balance sheet´s main items	**(In millons of Chilean pesos, MCh$)**
Total Loans	39,103,477
Total assets	64,425,552
Non interest bearing deposits	25,265,611
Time deposits	10,123,934
Debt instruments	8,195,859
Capital and reserves	3,963,178

Consolidated statement of Income structure of Banco de Credito e Inversiones and Subsidiaries for the period ended September 30, 2021

Income Statement	**(In millons of Chilean pesos, MCh$)**
Operating revenues	**1,559,615**
(-) Provisions for loan losses	(308,005)
(-) Operating expenses	(709,113)
Net Operating Income	**542,497**
(-) Result of investment in companies	(380)
(-) Income tax	(152,224)
Consolidated net income for the period	**389,893**

As of September 30, 2021, Banco de Crédito e Inversiones has constituted additional provisions with a charge to results in the line provision for loan losses of Ch$117,305 million (before taxes).

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Accounting Officer

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