BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION

AS OF OCTOBER 31, 2019

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

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	33,172,635
Total assets	48,293,759
Non interest bearing deposits	13,497,729
Time deposits	12,700,119
Debt instruments	7,030,398
Capital and reserves	3,373,107

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

Income Statement	(Chilean pesos, millions)
Operating revenues	**1,578,101**
(-) Provisions for loan losses	-389,191
(-) Operating expenses	-753,052
Net Operating Income	**435,858**
(+) Result of investment in companies	11,990
(-) Income tax	-96,400
Consolidated net income	**351,448**

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO