BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES FINANCIAL INFORMATION

AS OF DECEMBER 31, 2020

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of and for the Period ended December, 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 December 31, 2020

Balance sheet´s main items	(In millons of Chilean pesos, MCh$)
Total Loans	35,865,745
Total assets	57,156,299
Non interest bearing deposits	19,726,574
Time deposits	10,839,611
Debt instruments	7,431,624
Capital and reserves	3,577,251

Consolidated statement of Income structure of Banco de Credito e Inversiones and Subsidiaries for the period ended December 31, 2020

Income Statement	(In millons of Chilean pesos, MCh$)
Operating revenues	**2,013,330**
(-) Provisions for loan losses	(720,482)
(-) Operating expenses	(950,292)
Net Operating Income	**342,556**
(+) Result of investment in companies	358
(-) Income tax	(24,665)
Consolidated net income for the period	**317,533**

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO

Bci seamosdiferentes