BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION

AS OF MAY 31, 2020

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

Balance sheet´s main items	(In millons of Chilean pesos, MCh$)
Total Loans	38,687,185
Total assets	61,217,330
Non interest bearing deposits	17,694,150
Time deposits	14,402,337
Debt instruments	7,398,777
Capital and reserves	3,811,399

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

Income Statement	(In millons of Chilean pesos, MCh$)
Operating revenues	**855,999**
(-) Provisions for loan losses	-290,386
(-) Operating expenses	-384,724
Net Operating Income	**180,889**
(+) Result of investment in companies	1,201
(-) Income tax	-42,183
Consolidated net income for the period	**139,907**

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO

Bci
seamosdiferentes