BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION

AS OF JANUARY 31, 2019

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

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	30,121,098
Total assets	41,076,286
Non interest bearing deposits	12,175,313
Time deposits	12,175,502
Debt instruments	6,001,662
Capital and reserves	3,392,238

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

Income Statement	(Chilean pesos, millions)
Operating revenues	**144,395**
(-) Provisions for loan losses	-39,954
(-) Operating expenses	-71,357
Net Operating Income	**33,084**
(+) Result of investment in companies	8,877
(-) Income tax	7,022
Consolidated net income	**48,983**

Juan Gerter Calderon
Accounting Officer

Eugenio Von Chrismar
CEO