BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION

AS OF JANUARY 31, 2020

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of January 31, 2020. 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, 2020

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	35,205,682
Total assets	52,885,858
Non interest bearing deposits	14,738,543
Time deposits	13,879,984
Debt instruments	7,173,626
Capital and reserves	3,905,692

Consolidated Income statement structure of Banco de Credito e Inversiones and Subsidiaries as of January 31, 2020

Income Statement	(Chilean pesos, millions)
Operating revenues	**157,388**
(-) Provisions for loan losses	-42,615
(-) Operating expenses	-76,535
Net Operating Income	**38,238**
(+) Result of investment in companies	7
(-) Income tax	-6,911
Consolidated net income	**31,334**

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO