BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES FINANCIAL INFORMATION

AS OF OCTOBER 31, 2020

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

Balance sheet´s main items	(In millons of Chilean pesos, MCh$)
Total Loans	37,053,220
Total assets	57,488,027
Non interest bearing deposits	19,499,725
Time deposits	10,438,927
Debt instruments	7,519,642
Capital and reserves	3,695,554

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

Income Statement	(In millons of Chilean pesos, MCh$)
Operating revenues	**1,690,270**
(-) Provisions for loan losses	(615,136)
(-) Operating expenses	(765,399)
Net Operating Income	**309,735**
(+) Result of investment in companies	984
(-) Income tax	(66,331)
Consolidated net income for the period	**244,388**

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO

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