BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION
AS OF SEPTEMBER 30, 2018

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of September 30, 2018. 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 September 30,2018

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	29.062.163
Total assets	39.560.578
Non interest bearing deposits	11.082.130
Time deposits	12.672.196
Debt instruments	5.716.140
Capital and reserves	2.622.361

Consolidated Income statement structure of Banco de Credito e Inversiones and Subsidiaries as of September 30, 2018

Income Statement	(Chilean pesos, millions)
Operating revenues	**1.156.439**
(-) Provisions for loan losses	(229.201)
(-) Operating expenses	(589.822)
Net Operating Income	**337.416**
(+) Result of investment in companies	63.214
(-) Income tax	(97.715)
Consolidated net income	**302.915**

Juan Gerter Calderon
Accounting Officer

Eugenio Von Chrismar
CEO