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

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

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	28.842.999
Total assets	39.375.577
Non interest bearing deposits	11.141.298
Time deposits	12.814.052
Debt instruments	5.815.890
Capital and reserves	2.653.533

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

Income Statement	(Chilean pesos, millions)
Operating revenues	**753.305**
(-) Provisions for loan losses	(146.676)
(-) Operating expenses	(378.565)
Net Operating Income	**228.064**
(+) Result of investment in companies	50.344
(-) Income tax	(70.637)
Consolidated net income	**207.771**

Juan Gerter Calderon
Accounting Officer

Eugenio Von Chrismar
CEO