BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION
AS OF SEPTEMBER 30, 2020

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of and for the Period ended September, 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 September 30, 2020

Balance sheet´s main items	(In millons of Chilean pesos, MCh$)
Total Loans	37,161,868
Total assets	57,064,330
Non interest bearing deposits	18,834,044
Time deposits	10,533,798
Debt instruments	7,530,661
Capital and reserves	3,730,672

Consolidated statement of Income structure of Banco de Credito e Inversiones and Subsidiaries for the period ended September 30, 2020

Income Statement	(In millons of Chilean pesos, MCh$)
Operating revenues	**1,534,266**
(-) Provisions for loan losses	(540,078)
(-) Operating expenses	(693,233)
Net Operating Income	**300,955**
(+) Result of investment in companies	873
(-) Income tax	(77,671)
Consolidated net income for the period	**224,157**

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO

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