BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION

AS OF JANUARY 31, 2017

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of JANUARY 31, 2017. 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 31,2017

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	22.240.193
Total assets	30.860.932
Non interest bearing deposits	8.318.556
Time deposits	9.985.763
Debt instruments	4.374.068
Capital and reserves	2.508.772

Consolidated Income statement structure of Banco de Credito e Inversiones and Subsidiaries as of JANUARY 31, 2017

Income Statement	(Chilean pesos, millions)
Operating revenues	**108.084**
(-) Provisions for loan losses	(24.953)
(-) Operating expenses	(53.297)
Net Operating Income	**29.834**
(+) Result of investment in companies	248
(-) Income tax	(6.908)
Consolidated net income	**23.174**

Fernando Vallejos Vásquez
Accounting Officer

Eugenio Von Chrismar
CEO