BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES FINANCIAL INFORMATION

AS OF JUNE 30, 2020

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

Balance sheet´s main items	(In millons of Chilean pesos, MCh$)
Total Loans	38,872,018
Total assets	60,873,257
Non interest bearing deposits	17,607,336
Time deposits	14,531,899
Debt instruments	7,603,633
Capital and reserves	3,817,095

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

Income Statement	(In millons of Chilean pesos, MCh$)
Operating revenues	**1,027,668**
(-) Provisions for loan losses	-350,576
(-) Operating expenses	-462,360
Net Operating Income	**214,732**
(+) Result of investment in companies	1,152
(-) Income tax	-56,774
Consolidated net income for the period	**159,110**

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Accounting Officer

Eugenio Von Chrismar
CEO

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