BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION

AS OF NOVEMBER 30, 2020

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

Balance sheet´s main items	(In millons of Chilean pesos, MCh$)
Total Loans	36,845,324
Total assets	58,060,938
Non interest bearing deposits	19,470,508
Time deposits	10,988,752
Debt instruments	7,548,300
Capital and reserves	3,694,424

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

Income Statement	(In millons of Chilean pesos, MCh$)
Operating revenues	**1,870,935**
(-) Provisions for loan losses	(669,655)
(-) Operating expenses	(858,325)
Net Operating Income	**342,955**
(+) Result of investment in companies	1,230
(-) Income tax	(65,665)
Consolidated net income for the period	**278,520**

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO

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