



BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION

AS OF NOVEMBER 30, 2018

Shown below, are the cumulative and consolidated results of the Bank and subsidiaries as of November 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 November 30, 2018

Balance sheet's main items	(Chilean pesos, millions)
Total Loans	29.352.196
Total assets	40.167.924
Non interest bearing deposits	11.197.385
Time deposits	12.796.370
Debt instruments	5.812.150
Capital and reserves	3.015.975

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

Income Statement	(Chilean pesos, millions)
Operating revenues	1.430.414
(-) Provisions for loan losses	(289.669)
(-) Operating expenses	(733.168)
Net Operating Income	407.577
(+) Result of investment in companies	64.608
(-) Income tax	(110.351)
Consolidated net income	361.834

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CEO