BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION

AS OF FEBRUARY 29, 2020

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of February 29, 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 February 29, 2020

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	35,779,874
Total assets	54,167,716
Non interest bearing deposits	15,048,078
Time deposits	13,824,092
Debt instruments	7,216,601
Capital and reserves	3,939,721

Consolidated Income statement structure of Banco de Credito e Inversiones and Subsidiaries as of February 29, 2020

Income Statement	(Chilean pesos, millions)
Operating revenues	**321,075**
(-) Provisions for loan losses	-85,376
(-) Operating expenses	-158,366
Net Operating Income	**77,333**
(+) Result of investment in companies	429
(-) Income tax	-11,125
Consolidated net income	**66,637**

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO