BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION

AS OF AUGUST 31, 2017

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

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	23.671.366
Total assets	33.429.583
Non interest bearing deposits	8.830.933
Time deposits	10.554.707
Debt instruments	4.962.540
Capital and reserves	2.390.971

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

Income Statement	(Chilean pesos, millions)
Operating revenues	**910.224**
(-) Provisions for loan losses	(171.708)
(-) Operating expenses	(457.370)
Net Operating Income	**281.146**
(+) Result of investment in companies	110.214
(-) Income tax	(105.018)
Consolidated net income	**286.342**

Fernando Vallejos Vásquez
Accounting Officer

Eugenio Von Chrismar
CEO