BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION

AS OF JULY 31, 2019

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of July 31, 2019. 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 July 31, 2019

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	31,799,873
Total assets	44,739,938
Non interest bearing deposits	12,311,599
Time deposits	12,197,633
Debt instruments	6,801,521
Capital and reserves	3,351,258

Consolidated Income statement structure of Banco de Credito e Inversiones and Subsidiaries as of July 31, 2019

Income Statement	(Chilean pesos, millions)
Operating revenues	**1,094,059**
(-) Provisions for loan losses	-269,560
(-) Operating expenses	-518,303
Net Operating Income	**306,196**
(+) Result of investment in companies	11,197
(-) Income tax	-65,867
Consolidated net income	**251,526**

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO