BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION

AS OF JUNE 30, 2017

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of JUNE 30, 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 JUNE 30,2017

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	23.403.165
Total assets	32.166.250
Non interest bearing deposits	8.894.696
Time deposits	9.982.914
Debt instruments	4.896.767
Capital and reserves	2.427.073

Consolidated Income statement structure of Banco de Credito e Inversiones and Subsidiaries as of JUNE 30, 2017

Income Statement	(Chilean pesos, millions)
Operating revenues	**682.266**
(-) Provisions for loan losses	(132.502)
(-) Operating expenses	(338.796)
Net Operating Income	**210.968**
(+) Result of investment in companies	109.076
(-) Income tax	(88.745)
Consolidated net income	**231.299**

Fernando Vallejos Vásquez
Accounting Officer

Eugenio Von Chrismar
CEO