BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION

AS OF NOVEMBER 30, 2019

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of November 30, 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 November 30, 2019

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	34,867,021
Total assets	52,961,437
Non interest bearing deposits	14,469,823
Time deposits	13,455,910
Debt instruments	7,163,463
Capital and reserves	3,514,835

Consolidated Income statement structure of Banco de Credito e Inversiones and Subsidiaries as of November 30, 2019

Income Statement	(Chilean pesos, millions)
Operating revenues	**1,741,579**
(-) Provisions for loan losses	-441,274
(-) Operating expenses	-830,874
Net Operating Income	**469,431**
(+) Result of investment in companies	12,031
(-) Income tax	-118,941
Consolidated net income	**362,521**

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO