BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION

AS OF FEBRUARY 28, 2019

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of February 28, 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 February 28, 2019

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	30,288,766
Total assets	41,170,363
Non interest bearing deposits	11,951,767
Time deposits	12,591,525
Debt instruments	6,096,109
Capital and reserves	3,390,757

Consolidated Income statement structure of Banco de Credito e Inversiones and Subsidiaries as of February 28, 2019

Income Statement	(Chilean pesos, millions)
Operating revenues	**292,490**
(-) Provisions for loan losses	-81,383
(-) Operating expenses	-145,054
Net Operating Income	**66,053**
(+) Result of investment in companies	9,168
(-) Income tax	3,358
Consolidated net income	**78,579**

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CEO