BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES FINANCIAL INFORMATION

AS OF JANUARY 31, 2021

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of and for the Period ended January, 2021. These results have already been delivered to the Financial Market Commission.

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 January 31, 2021

Balance sheet´s main items	(In millons of Chilean pesos, MCh$)
Total Loans	36,044,427
Total assets	58,762,803
Non interest bearing deposits	20,251,190
Time deposits	11,036,473
Debt instruments	7,692,989
Capital and reserves	3,922,505

Consolidated statement of Income structure of Banco de Credito e Inversiones and Subsidiaries for the period ended January 31, 2021

Income Statement	(In millons of Chilean pesos, MCh$)
Operating revenues	**155,388**
(-) Provisions for loan losses	(15,222)
(-) Operating expenses	(83,548)
Net Operating Income	**56,618**
(+) Result of investment in companies	13
(-) Income tax	(10,758)
Consolidated net income for the period	**45,873**

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Accounting Officer

Eugenio Von Chrismar
CEO

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