BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION
AS OF JULY 31, 2017

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of JULY 31, 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 JULY 31,2017

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	23.532.090
Total assets	32.510.592
Non interest bearing deposits	8.980.576
Time deposits	10.187.450
Debt instruments	5.069.769
Capital and reserves	2.416.258

Consolidated Income statement structure of Banco de Credito e Inversiones and Subsidiaries as of JULY 31, 2017

Income Statement	(Chilean pesos, millions)
Operating revenues	**794.250**
(-) Provisions for loan losses	(151.675)
(-) Operating expenses	(396.455)
Net Operating Income	**246.120**
(+) Result of investment in companies	109.595
(-) Income tax	(97.260)
Consolidated net income	**258.455**

Fernando Vallejos Vásquez
Accounting Officer

Eugenio Von Chrismar
CEO