BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION
AS OF APRIL 30, 2017

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

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	22.995.284
Total assets	31.798.990
Non interest bearing deposits	8.976.714
Time deposits	9.620.583
Debt instruments	4.779.302
Capital and reserves	2.447.006

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

Income Statement	(Chilean pesos, millions)
Operating revenues	**453.814**
(-) Provisions for loan losses	(101.400)
(-) Operating expenses	(224.054)
Net Operating Income	**128.360**
(+) Result of investment in companies	103.542
(-) Income tax	(67.932)
Consolidated net income	**163.970**

Fernando Vallejos Vásquez
Accounting Officer

Eugenio Von Chrismar
CEO