BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION
AS OF APRIL 30, 2020

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of and for the Period ended April, 2020. 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 April 30, 2020

Balance sheet´s main items	(In millons of Chilean pesos, MCh$)
Total Loans	37,890,924
Total assets	60,322,346
Non interest bearing deposits	17,854,506
Time deposits	13,598,322
Debt instruments	7,428,580
Capital and reserves	3,900,263

Consolidated statement of Income structure of Banco de Credito e Inversiones and Subsidiaries for the period ended April 30, 2020

Income Statement	(In millons of Chilean pesos, MCh$)
Operating revenues	**689,077**
(-) Provisions for loan losses	-221,733
(-) Operating expenses	-316,315
Net Operating Income	**151,029**
(+) Result of investment in companies	1,304
(-) Income tax	-32,825
Consolidated net income for the period	**119,508**

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO

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