



**Itaú CorpBanca and Subsidiaries - As of and for the month ended September 30, 2016**

The interim financial information of Itaú as of and for the month ended September 30, 2016 has been published on our website in accordance with Circular N° 18 of the Superintendency of Banks and Financial Institutions dated September 1st, 2008. The unaudited financial information included herein has been prepared in accordance with the generally accepted accounting principles in Chile and the regulations of the Superintendency of Banks and Financial Institutions.

**CONDENSED CONSOLIDATED BALANCE SHEET**

	<b>Ch\$mn</b>
Total Loans	21,600,243
Total Assets	30,145,975
Current accounts and demand deposits	4,285,401
Time deposits and savings accounts	12,066,937
Borrowings from financial institutions	2,299,507
Debt issued	5,281,692
Total Equity	3,428,805
<b>Equity attributable to shareholders</b>	<b>3,189,978</b>
Minority interest	238,827

**CONDENSED CONSOLIDATED INCOME STATEMENT**

	<b>Ch\$mn</b>
Net operating profit before loan losses	596,007
Provisions for loan losses	(140,178)
Operating expenses	(387,048)
<b>Operating income</b>	<b>68.781</b>
Income from investments in other companies	435
Income before taxes	69,216
Income taxes	(19,078)
Income from continuing operations	50,138
Income from discontinued operations	(288)
Net income	49,850
<b>Net income attributable to shareholders</b>	<b>53,921</b>
Minority interest	(4,071)

This financial information shall be considered provisional until the official figures are published by the Superintendency of Banks and Financial Institutions.

**Juan Antonio Vargas Matta**  
*Chief Accounting Officer*

**Milton Maluhy Filho**  
*Chief Executive Officer*