

ADECUACION DE CAPITAL
Banco Internacional de Costa Rica, S.A.
SEPTIEMBRE 2010
(En Millones de Balboas)

| | 2008 | | 2009 | | | | | | | | 2010 | | | | | | | |
|-------------------------|--------------|--------|-------------|--------|--------------|--------|---------------|--------|--------------|--------|-------------|--------|--------------|--------|---------------|--------|--------------|------|
| | TRIMESTRE IV | | TRIMESTRE I | | TRIMESTRE II | | TRIMESTRE III | | TRIMESTRE IV | | TRIMESTRE I | | TRIMESTRE II | | TRIMESTRE III | | TRIMESTRE IV | |
| | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND |
| CATEGORIA 1 | 116.96 | 0.00 | 109.42 | 0.00 | 130.29 | 0.00 | 164.13 | 0.00 | 114.18 | 0.00 | 139.29 | 0.00 | 151.75 | 0.00 | 156.77 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 9.07 | 0.91 | 12.05 | 1.21 | 9.55 | 0.96 | 8.02 | 0.80 | 9.05 | 0.90 | 24.13 | 2.41 | 33.42 | 3.34 | 16.15 | 1.61 | 0.00 | 0.00 |
| CATEGORIA 3 | 98.37 | 19.67 | 78.13 | 15.63 | 141.16 | 28.23 | 146.11 | 29.22 | 131.75 | 26.35 | 65.39 | 13.08 | 73.25 | 14.65 | 74.77 | 14.95 | 0.00 | 0.00 |
| CATEGORIA 4 | 63.38 | 31.69 | 82.81 | 41.41 | 83.32 | 41.66 | 17.36 | 8.68 | 58.88 | 29.44 | 28.26 | 14.13 | 39.07 | 19.53 | 105.19 | 52.59 | 0.00 | 0.00 |
| CATEGORIA 5 | 574.41 | 574.41 | 562.09 | 562.09 | 556.13 | 556.13 | 591.90 | 591.90 | 591.13 | 591.13 | 672.73 | 672.73 | 643.71 | 643.71 | 654.95 | 654.95 | 0.00 | 0.00 |
| CATEGORIA 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUMENTOS DERIVADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DE ACTIVOS | 862.19 | 626.68 | 844.51 | 620.33 | 920.45 | 626.98 | 927.51 | 630.61 | 904.98 | 647.82 | 929.80 | 702.35 | 941.20 | 681.24 | 1,007.82 | 724.11 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 6.96 | 0.00 | 7.34 | 0.00 | 8.46 | 0.00 | 8.90 | 0.00 | 8.21 | 0.00 | 8.60 | 0.00 | 9.46 | 0.00 | 10.59 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 855.24 | 619.72 | 837.16 | 612.99 | 911.99 | 618.52 | 918.61 | 621.71 | 896.77 | 639.61 | 921.20 | 693.75 | 931.73 | 671.78 | 997.23 | 713.52 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 101.76 | 0.00 | 105.75 | 0.00 | 107.01 | 0.00 | 109.32 | 0.00 | 111.50 | 0.00 | 114.27 | 0.00 | 118.01 | 0.00 | 121.82 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 16.42 | 0.00 | 17.25 | 0.00 | 17.30 | 0.00 | 17.58 | 0.00 | 17.43 | 0.00 | 16.47 | 0.00 | 17.57 | 0.00 | 17.07 | 0.00 | 0.00 |