

Banco Internacional de Costa Rica, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012



	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	276,467,317.00	236,388,054.00	141,931,309.03	227,843,874.22	190,789,346.23
DEPÓSITOS INTERNOS EN BANCOS	52,356,753.00	45,178,829.00	16,181,443.84	37,288,512.67	37,349,698.15
A LA VISTA	6,056,753.00	5,678,829.00	8,701,136.00	6,286,416.51	8,344,918.04
A PLAZO	46,300,000.00	39,500,000.00	7,480,307.84	31,002,096.16	29,004,780.11
DEPÓSITOS EXTERNOS EN BANCOS	223,450,965.00	190,657,090.00	124,875,249.45	189,302,232.17	152,351,944.02
A LA VISTA	202,988,818.00	185,718,821.00	104,095,094.30	181,281,388.31	143,588,239.92
A PLAZO	20,462,147.00	4,938,269.00	20,780,155.15	8,020,843.86	8,763,704.10
OTROS	659,599.00	552,135.00	874,615.74	1,253,129.38	1,087,704.06
CARTERA CREDITICIA NETA	984,684,141.00	1,010,207,241.00	1,031,832,202.01	1,048,780,326.58	1,180,158,047.47
INTERNA	254,599,933.00	276,703,718.00	283,014,684.67	309,795,682.94	289,867,419.55
EXTERNA	743,133,597.00	748,086,389.00	763,776,916.86	755,094,617.46	908,323,997.12
MENOS PROVISIONES	(13,049,389.00)	(14,582,866.00)	(14,959,399.52)	(16,109,973.82)	(18,033,369.20)
INTERNA	(2,780,283.28)	(2,838,006.00)	(3,050,465.17)	(2,906,137.93)	(3,275,328.66)
EXTERNA	(10,269,105.72)	(11,744,860.00)	(11,908,934.35)	(13,203,835.89)	(14,758,040.54)
INVERSIONES EN VALORES NETA	69,179,579.00	57,938,849.00	76,113,972.58	65,449,550.08	55,278,730.02
INTERNAS	2,639,700.00	2,038,777.00	1,599,331.63	1,016,288.36	1,510,828.55
EXTERNAS	66,539,879.00	55,900,072.00	74,514,640.95	64,433,261.72	53,767,901.47
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	41,625,976.00	50,018,730.00	54,412,702.60	49,391,462.70	63,092,623.10
INTERNOS	29,960,128.42	37,019,543.00	42,239,878.16	40,642,286.66	50,759,222.00
EXTERNOS	11,665,847.58	12,999,187.00	12,172,824.44	8,749,176.04	12,333,401.10
ACTIVO TOTAL NETO	1,371,957,013.00	1,354,552,874.00	1,304,290,186.22	1,391,465,213.58	1,489,318,746.82
DEPOSITOS	710,971,043.00	683,835,539.00	595,989,414.23	704,696,142.88	694,390,336.71
INTERNOS	292,086,804.34	313,361,207.00	315,123,773.34	318,475,560.40	351,313,398.35
OFICIALES	7,000,000.00	0.00	14,500,000.00	14,500,000.00	14,512,194.64

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DE PARTICULARES	202,860,576.84	222,180,069.00	206,036,912.79	222,448,563.72	223,144,990.36
A LA VISTA	30,996,825.84	38,220,185.00	39,582,169.55	34,686,184.59	45,061,786.84
A PLAZO	171,863,751.00	183,798,148.00	166,454,743.24	187,762,379.13	178,083,203.52
DE AHORROS	0.00	161,736.00	0.00	0.00	0.00
DE BANCOS	82,226,227.50	91,181,138.00	94,586,860.55	81,526,996.68	113,656,213.35
A LA VISTA	88,041.50	340,666.00	1,478,763.15	90,712.77	385,612.35
A PLAZO	82,138,186.00	90,840,472.00	93,108,097.40	81,436,283.91	113,270,601.00
EXTERNOS	418,884,238.66	370,474,332.00	280,865,640.89	386,220,582.48	343,076,938.36
OFICIALES	26,960,521.09	63,414,514.00	20,751,423.33	93,237,540.04	43,497,634.57
DE PARTICULARES	344,719,136.01	267,650,639.00	240,214,236.69	238,430,412.77	268,413,277.87
A LA VISTA	43,519,188.01	48,535,219.00	47,557,962.18	52,522,868.35	42,300,849.57
A PLAZO	300,767,858.00	218,671,512.00	192,012,256.95	185,491,663.43	225,691,326.26
DE AHORROS	432,090.00	443,908.00	644,017.56	415,880.99	421,102.04
DE BANCOS	47,204,581.56	39,409,179.00	19,899,980.87	54,552,629.67	31,166,025.92
A LA VISTA	4,454,581.56	4,676,479.00	4,044,980.87	4,984,629.67	5,140,025.92
A PLAZO	42,750,000.00	34,732,700.00	15,855,000.00	49,568,000.00	26,026,000.00
OBLIGACIONES	482,667,384.00	485,449,252.00	506,150,341.23	496,352,905.74	582,114,136.96
INTERNAS	178,524,000.00	176,034,000.00	185,034,000.00	180,859,000.00	188,762,000.00
EXTERNAS	304,143,384.00	309,415,252.00	321,116,341.23	315,493,905.74	393,352,136.96
OTROS PASIVOS	38,360,086.00	40,772,954.00	53,388,966.46	34,974,894.34	45,098,473.46
INTERNOS	20,773,232.00	29,524,691.00	41,832,348.09	26,445,189.61	33,417,469.83
EXTERNOS	17,586,854.00	11,248,263.00	11,556,618.37	8,529,704.73	11,681,003.63
PATRIMONIO	139,958,500.00	144,495,129.00	148,761,464.30	155,441,270.62	167,715,799.69
CAPITAL	100,258,000.00	100,258,000.00	112,758,000.00	112,758,000.00	112,758,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
UTILIDAD DEL PERIODO Y DE	39,500,637.00	43,683,157.00	35,253,304.04	40,379,638.23	53,635,836.68

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	49,863.00	403,972.00	600,160.26	2,153,632.39	1,171,963.01
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,371,957,013.00	1,354,552,874.00	1,304,290,186.22	1,391,465,213.58	1,489,318,746.82