

BANCO INTERNACIONAL DE COSTA RICA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	167,995,234.73	103,954,973.10	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	78,546,013.35	48,576,718.74	0.00	0.00	0.00
A LA VISTA	5,809,438.28	13,426,718.74	0.00	0.00	0.00
A PLAZO	72,736,575.07	35,150,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	88,418,507.71	53,791,600.36	0.00	0.00	0.00
A LA VISTA	80,415,287.39	53,288,380.04	0.00	0.00	0.00
A PLAZO	8,003,220.32	503,220.32	0.00	0.00	0.00
OTROS	1,030,713.67	1,586,654.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	1,503,961,067.90	1,557,552,384.00	0.00	0.00	0.00
INTERNA	347,845,367.32	356,438,545.26	0.00	0.00	0.00
EXTERNA	1,175,714,271.96	1,220,104,700.74	0.00	0.00	0.00
MENOS PROVISIONES	(19,598,571.38)	(18,990,862.00)	0.00	0.00	0.00
INTERNA	(385,018.30)	(305,101.00)	0.00	0.00	0.00
EXTERNA	(19,213,553.08)	(18,685,761.00)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	110,593,703.12	128,522,642.99	0.00	0.00	0.00
INTERNAS	13,881,900.15	26,724,593.18	0.00	0.00	0.00
EXTERNAS	96,711,802.97	101,798,049.81	0.00	0.00	0.00
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	69,833,693.94	87,254,479.46	0.00	0.00	0.00
INTERNOS	61,429,422.24	67,831,234.48	0.00	0.00	0.00
EXTERNOS	8,404,271.70	19,423,244.98	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,852,383,699.69	1,877,284,479.55	0.00	0.00	0.00
DEPOSITOS	928,679,707.62	900,777,843.16	0.00	0.00	0.00
INTERNOS	486,604,381.28	473,051,537.86	0.00	0.00	0.00
OFICIALES	25,618,925.17	11,572,284.33	0.00	0.00	0.00

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DE PARTICULARES	319,983,697.89	336,608,523.67	0.00	0.00	0.00
A LA VISTA	16,112,247.02	19,711,038.16	0.00	0.00	0.00
A PLAZO	303,871,450.87	316,897,485.51	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	141,001,758.22	124,870,729.86	0.00	0.00	0.00
A LA VISTA	148,890.67	150,923.95	0.00	0.00	0.00
A PLAZO	140,852,867.55	124,719,805.91	0.00	0.00	0.00
EXTERNOS	442,075,326.34	427,726,305.30	0.00	0.00	0.00
OFICIALES	73,117,997.52	43,041,029.15	0.00	0.00	0.00
DE PARTICULARES	311,184,948.95	327,801,067.22	0.00	0.00	0.00
A LA VISTA	59,555,854.50	55,677,020.90	0.00	0.00	0.00
A PLAZO	251,494,461.86	271,998,911.32	0.00	0.00	0.00
DE AHORROS	134,632.59	125,135.00	0.00	0.00	0.00
DE BANCOS	57,772,379.87	56,884,208.93	0.00	0.00	0.00
A LA VISTA	19,359,379.87	8,947,208.93	0.00	0.00	0.00
A PLAZO	38,413,000.00	47,937,000.00	0.00	0.00	0.00
OBLIGACIONES	684,243,077.46	727,722,741.00	0.00	0.00	0.00
INTERNAS	212,659,000.00	218,850,000.00	0.00	0.00	0.00
EXTERNAS	471,584,077.46	508,872,741.00	0.00	0.00	0.00
OTROS PASIVOS	34,160,503.49	40,233,182.80	0.00	0.00	0.00
INTERNOS	17,626,918.21	19,303,898.73	0.00	0.00	0.00
EXTERNOS	16,533,585.28	20,929,284.07	0.00	0.00	0.00
PATRIMONIO	205,300,411.53	208,550,712.59	0.00	0.00	0.00
CAPITAL	132,787,000.00	132,787,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	39,897,314.40	42,791,415.87	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	34,838,008.33	34,903,526.72	0.00	0.00	0.00



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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(2,221,911.20)	(1,931,230.00)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,852,383,700.10	1,877,284,479.55	0.00	0.00	0.00