

BANCO INTERNACIONAL DE COSTA RICA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	238,791,954.56	243,579,049.04	191,009,144.58	132,673,041.12	0.00
DEPÓSITOS INTERNOS EN BANCOS	59,692,422.99	62,120,147.30	62,593,780.23	105,956,739.73	0.00
A LA VISTA	19,249,355.99	19,679,891.89	15,659,640.12	37,008,542.57	0.00
A PLAZO	40,443,067.00	42,440,255.41	46,934,140.11	68,948,197.16	0.00
DEPÓSITOS EXTERNOS EN BANCOS	177,570,740.11	180,130,920.02	127,047,350.40	25,488,663.81	0.00
A LA VISTA	177,570,740.11	180,130,920.02	127,047,350.40	25,488,663.81	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	1,528,791.46	1,327,981.72	1,368,013.95	1,227,637.58	0.00
CARTERA CREDITICIA NETA	1,394,144,503.31	1,454,162,165.27	1,406,009,627.36	1,495,036,844.29	0.00
INTERNA	421,074,100.41	377,848,131.10	366,222,650.74	399,706,955.99	0.00
EXTERNA	1,001,416,185.90	1,103,169,554.16	1,065,735,805.62	1,118,464,336.29	0.00
MENOS PROVISIONES	(28,345,783.00)	(26,855,520.00)	(25,948,829.00)	(23,134,448.00)	0.00
INTERNA	(4,211,352.28)	(4,220,404.95)	(3,394,336.32)	(3,871,489.53)	0.00
EXTERNA	(24,134,430.72)	(22,635,115.05)	(22,554,492.68)	(19,262,958.47)	0.00
INVERSIONES EN VALORES NETA	54,509,233.54	53,207,423.34	68,669,192.70	103,722,369.44	0.00
INTERNAS	49,795,069.28	48,473,117.53	63,917,780.32	54,330,967.90	0.00
EXTERNAS	4,739,997.26	4,774,077.98	4,783,173.38	49,422,314.61	0.00
MENOS PROVISIONES	(25,833.00)	(39,772.17)	(31,761.00)	(30,913.07)	0.00
INTERNA	33,200.00	71,453.00	76,622.00	58,870.00	0.00
EXTERNA	(59,033.00)	(111,225.17)	(108,383.00)	(89,783.07)	0.00
OTROS ACTIVOS	113,376,951.59	109,632,466.96	115,667,110.37	111,728,036.43	0.00
INTERNOS	50,499,327.83	42,880,780.74	45,516,024.70	45,136,433.44	0.00
EXTERNOS	62,877,623.76	66,751,686.22	70,151,085.67	66,591,602.99	0.00
ACTIVO TOTAL NETO	1,800,822,643.00	1,860,581,104.61	1,781,355,075.01	1,843,160,291.28	0.00
DEPOSITOS	888,178,740.50	886,611,750.89	839,452,160.12	940,896,220.37	0.00
INTERNOS	352,384,724.70	325,948,150.23	331,769,669.37	400,553,463.27	0.00
OFICIALES	55,750,000.00	55,750,000.00	55,750,000.00	110,750,000.00	0.00

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DE PARTICULARES	218,025,723.15	226,728,797.82	235,618,346.36	234,305,351.36	0.00
A LA VISTA	30,831,075.04	27,673,917.66	26,431,786.51	20,159,550.92	0.00
A PLAZO	183,032,173.92	195,284,008.80	205,575,064.55	211,122,357.49	0.00
DE AHORROS	4,162,474.19	3,770,871.36	3,611,495.30	3,023,442.95	0.00
DE BANCOS	78,609,001.55	43,469,352.41	40,401,323.01	55,498,111.91	0.00
A LA VISTA	7,436,591.60	8,325,746.47	9,304,576.05	10,438,925.77	0.00
A PLAZO	71,172,409.95	35,143,605.94	31,096,746.96	45,059,186.14	0.00
EXTERNOS	535,794,015.80	560,663,600.66	507,682,490.75	540,342,757.10	0.00
OFICIALES	35,731,079.13	37,270,103.94	14,686,992.20	30,781,766.11	0.00
DE PARTICULARES	405,322,257.56	406,971,349.08	387,019,539.68	374,815,577.94	0.00
A LA VISTA	60,444,545.28	58,148,049.69	49,175,236.57	35,503,913.42	0.00
A PLAZO	342,182,427.33	346,215,634.98	334,058,894.48	335,111,995.85	0.00
DE AHORROS	2,695,284.95	2,607,664.41	3,785,408.63	4,199,668.67	0.00
DE BANCOS	94,740,679.11	116,422,147.64	105,975,958.87	134,745,413.05	0.00
A LA VISTA	11,251,345.71	8,624,330.74	9,376,849.84	1,434,386.21	0.00
A PLAZO	83,489,333.40	107,797,816.90	96,599,109.03	133,311,026.84	0.00
OBLIGACIONES	607,252,423.16	688,100,518.63	657,694,844.22	623,817,488.12	0.00
INTERNAS	139,185,000.00	141,084,000.00	137,758,000.00	125,575,500.00	0.00
EXTERNAS	468,067,423.16	547,016,518.63	519,936,844.22	498,241,988.12	0.00
OTROS PASIVOS	62,609,261.34	42,042,258.48	39,002,170.66	32,126,358.03	0.00
INTERNOS	36,407,538.33	17,307,754.97	16,776,128.13	13,219,622.05	0.00
EXTERNOS	26,201,723.01	24,734,503.51	22,226,042.53	18,906,735.98	0.00
PATRIMONIO	242,782,218.00	243,826,577.00	245,205,900.00	246,320,224.00	0.00
CAPITAL	132,787,000.00	132,787,000.00	132,787,000.00	132,787,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	65,986,565.00	63,854,654.00	58,520,878.00	67,838,725.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	43,937,122.00	47,265,953.00	54,174,744.00	46,360,168.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	71,531.00	(81,030.00)	(276,722.00)	(665,669.00)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,800,822,643.00	1,860,581,105.00	1,781,355,075.00	1,843,160,290.52	0.00