

BANCO INTERNACIONAL DE COSTA RICA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	260,006,418.34	144,305,696.14	178,121,284.71	123,457,197.68	0.00
DEPÓSITOS INTERNOS EN BANCOS	193,055,575.02	80,966,939.44	107,364,832.21	77,958,862.36	0.00
A LA VISTA	31,118,696.97	33,025,373.22	22,953,475.46	18,555,784.58	0.00
A PLAZO	161,936,878.05	47,941,566.22	84,411,356.75	59,403,077.78	0.00
DEPÓSITOS EXTERNOS EN BANCOS	65,809,516.56	62,208,764.33	69,467,045.12	44,377,406.87	0.00
A LA VISTA	65,809,516.56	62,208,764.33	59,467,045.12	44,377,406.87	0.00
A PLAZO	0.00	0.00	10,000,000.00	0.00	0.00
OTROS	1,141,326.76	1,129,992.37	1,289,407.38	1,120,928.45	0.00
CARTERA CREDITICIA NETA	1,520,281,169.62	1,461,606,884.99	1,489,531,837.30	1,521,374,726.59	0.00
INTERNA	421,941,079.84	373,130,606.70	410,284,240.76	440,086,533.77	0.00
EXTERNA	1,123,002,990.59	1,110,280,617.16	1,102,115,993.58	1,105,246,600.29	0.00
MENOS PROVISIONES	(24,662,900.81)	(21,804,338.87)	(22,868,397.03)	(23,958,407.47)	0.00
INTERNA	(3,552,085.85)	(2,783,343.89)	(2,846,989.34)	(2,880,236.53)	0.00
EXTERNA	(21,110,814.96)	(19,020,994.98)	(20,021,407.70)	(21,078,170.94)	0.00
INVERSIONES EN VALORES NETA	98,955,274.05	117,503,632.68	120,225,637.87	127,565,873.05	0.00
INTERNAS	49,481,614.37	49,007,424.89	44,413,992.00	44,653,534.97	0.00
EXTERNAS	49,562,026.34	68,619,300.79	75,897,791.52	83,162,767.80	0.00
MENOS PROVISIONES	(88,366.66)	(123,093.00)	(86,145.65)	(250,429.72)	0.00
INTERNA	139,099.16	130,363.00	126,778.91	108,525.71	0.00
EXTERNA	(227,465.82)	(253,456.00)	(212,924.56)	(358,955.43)	0.00
OTROS ACTIVOS	117,277,939.66	111,471,761.18	112,474,649.76	120,552,916.39	0.00
INTERNOS	43,771,835.43	41,068,042.46	46,825,820.99	82,724,760.43	0.00
EXTERNOS	73,506,104.23	70,403,718.72	65,648,828.77	37,828,155.96	0.00
ACTIVO TOTAL NETO	1,996,520,801.67	1,834,887,974.99	1,900,353,409.64	1,892,950,713.71	0.00
DEPOSITOS	1,020,349,964.90	973,681,760.27	965,210,863.50	961,472,798.73	0.00
INTERNOS	451,797,035.15	402,332,540.50	416,899,625.49	409,421,558.17	0.00
OFICIALES	113,750,000.00	113,750,000.00	113,750,000.00	113,750,000.00	0.00

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DE PARTICULARES	238,000,119.75	236,496,588.29	241,058,476.18	240,068,423.80	0.00
A LA VISTA	26,103,165.39	24,460,432.85	28,644,255.51	22,803,830.34	0.00
A PLAZO	208,599,493.03	208,807,250.10	209,069,173.87	213,900,675.46	0.00
DE AHORROS	3,297,461.33	3,228,905.34	3,345,046.80	3,363,918.00	0.00
DE BANCOS	100,046,915.40	52,085,952.21	62,091,149.31	55,603,134.37	0.00
A LA VISTA	9,881,260.43	3,435,952.21	2,422,762.53	1,953,134.37	0.00
A PLAZO	90,165,654.97	48,650,000.00	59,668,386.78	53,650,000.00	0.00
EXTERNOS	568,552,929.75	571,349,219.77	548,311,238.01	552,051,240.56	0.00
OFICIALES	34,244,760.39	43,658,458.23	31,963,566.98	30,647,212.11	0.00
DE PARTICULARES	399,455,364.91	400,450,746.13	390,417,089.93	395,318,979.73	0.00
A LA VISTA	37,194,982.36	31,659,674.44	26,696,311.74	28,299,708.81	0.00
A PLAZO	358,354,183.36	365,275,107.99	359,615,727.48	362,734,418.87	0.00
DE AHORROS	3,906,199.19	3,515,963.70	4,105,050.71	4,284,852.05	0.00
DE BANCOS	134,852,804.45	127,240,015.41	125,930,581.10	126,085,048.72	0.00
A LA VISTA	1,017,777.61	2,326,542.54	3,790,560.71	1,354,828.83	0.00
A PLAZO	133,835,026.84	124,913,472.87	122,140,020.39	124,730,219.89	0.00
OBLIGACIONES	679,109,900.77	572,103,948.32	640,715,579.61	619,709,105.98	0.00
INTERNAS	149,866,000.00	150,648,000.00	159,196,000.00	168,324,000.00	0.00
EXTERNAS	529,243,900.77	421,455,948.32	481,519,579.61	451,385,105.98	0.00
OTROS PASIVOS	48,513,841.33	37,561,046.41	40,006,636.87	54,278,114.29	0.00
INTERNOS	25,273,872.04	15,084,278.84	19,882,557.71	24,390,119.55	0.00
EXTERNOS	23,239,969.29	22,476,767.57	20,124,079.16	29,887,994.74	0.00
PATRIMONIO	248,547,094.29	251,541,220.00	254,420,329.97	257,490,694.22	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	71,610,355.00	71,557,042.00	70,433,267.65	69,393,623.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	44,186,752.29	47,185,502.00	51,225,756.46	55,264,186.71	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(37,013.00)	11,676.00	(25,694.14)	45,884.51	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,996,520,801.29	1,834,887,975.00	1,900,353,409.95	1,892,950,713.22	0.00