

BANCO INTERNACIONAL DE COSTA RICA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	155,382,191.03	102,373,313.59	129,890,547.37	165,078,540.22	0.00
DEPÓSITOS INTERNOS EN BANCOS	94,046,506.81	59,937,775.96	91,087,318.33	100,455,852.36	0.00
A LA VISTA	24,116,748.25	16,486,669.51	17,361,691.62	46,213,533.21	0.00
A PLAZO	69,929,758.56	43,451,106.45	73,725,626.71	54,242,319.15	0.00
DEPÓSITOS EXTERNOS EN BANCOS	59,958,777.51	41,406,801.42	37,913,489.78	63,701,335.00	0.00
A LA VISTA	56,958,777.51	41,406,801.42	37,913,489.78	63,701,335.00	0.00
A PLAZO	3,000,000.00	0.00	0.00	0.00	0.00
OTROS	1,376,906.71	1,028,736.21	889,739.26	921,352.86	0.00
CARTERA CREDITICIA NETA	1,596,964,798.53	1,681,168,638.02	1,595,460,390.19	1,631,588,283.26	0.00
INTERNA	480,372,258.70	541,540,677.56	430,110,675.71	447,463,636.50	0.00
EXTERNA	1,135,950,070.51	1,160,403,491.14	1,187,879,439.19	1,205,339,132.12	0.00
MENOS PROVISIONES	(19,357,530.68)	(20,775,530.68)	(22,529,724.72)	(21,214,485.37)	0.00
INTERNA	(2,872,406.23)	(3,010,003.41)	(3,126,070.12)	(3,164,447.57)	0.00
EXTERNA	(16,485,124.45)	(17,765,527.28)	(19,403,654.60)	(18,050,037.79)	0.00
INVERSIONES EN VALORES NETA	108,244,304.90	104,078,168.83	106,174,098.92	108,768,694.73	0.00
INTERNAS	43,281,133.64	42,451,386.97	42,603,859.78	69,192,905.54	0.00
EXTERNAS	65,201,411.48	61,854,080.13	63,786,959.16	39,854,278.33	0.00
MENOS PROVISIONES	(238,240.22)	(227,298.27)	(216,720.02)	(278,489.14)	0.00
INTERNA	90,956.06	138,670.00	143,728.00	174,651.00	0.00
EXTERNA	(329,196.28)	(365,968.27)	(360,448.02)	(453,140.14)	0.00
OTROS ACTIVOS	119,398,747.69	117,114,781.78	114,828,205.82	117,902,076.76	0.00
INTERNOS	83,082,610.93	82,367,205.16	80,913,836.34	81,656,481.78	0.00
EXTERNOS	36,316,136.76	34,747,576.62	33,914,369.48	36,245,594.98	0.00
ACTIVO TOTAL NETO	1,979,990,042.15	2,004,734,902.22	1,946,353,242.30	2,023,337,594.96	0.00
DEPOSITOS	976,504,028.44	1,003,910,318.02	1,054,879,990.61	1,100,894,134.95	0.00
INTERNOS	433,218,640.61	451,051,307.56	485,161,360.63	505,986,047.53	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	247,202,916.85	289,882,459.90	312,116,089.22	320,255,147.17	0.00
A LA VISTA	24,831,795.37	32,065,312.36	39,531,715.96	32,491,269.36	0.00
A PLAZO	218,482,745.23	253,809,042.80	267,206,727.56	283,148,382.20	0.00
DE AHORROS	3,888,376.25	4,008,104.74	5,377,645.70	4,615,495.61	0.00
DE BANCOS	72,265,723.76	47,418,847.66	59,295,271.41	71,980,900.36	0.00
A LA VISTA	2,077,300.77	2,918,847.66	2,226,842.29	7,447,851.68	0.00
A PLAZO	70,188,422.99	44,500,000.00	57,068,429.12	64,533,048.68	0.00
EXTERNOS	543,285,387.83	552,859,010.46	569,718,629.98	594,908,087.42	0.00
OFICIALES	26,585,673.43	29,984,534.38	38,894,839.30	48,442,075.05	0.00
DE PARTICULARES	394,503,702.68	398,110,988.85	408,478,245.46	429,868,741.42	0.00
A LA VISTA	21,482,771.12	36,770,874.44	32,429,728.81	43,581,473.20	0.00
A PLAZO	368,489,973.62	356,434,307.19	369,073,952.34	380,666,251.86	0.00
DE AHORROS	4,530,957.94	4,905,807.22	6,974,564.31	5,621,016.36	0.00
DE BANCOS	122,196,011.72	124,763,487.23	122,345,545.22	116,597,270.95	0.00
A LA VISTA	2,445,236.14	3,825,157.68	821,446.52	2,528,855.25	0.00
A PLAZO	119,750,775.58	120,938,329.55	121,524,098.70	114,068,415.70	0.00
OBLIGACIONES	689,615,126.47	692,319,985.89	582,071,714.61	596,053,549.09	0.00
INTERNAS	170,845,000.00	198,218,000.10	227,680,999.92	226,861,000.00	0.00
EXTERNAS	518,770,126.47	494,101,985.79	354,390,714.69	369,192,549.09	0.00
OTROS PASIVOS	53,089,015.42	44,187,592.44	41,200,815.57	53,775,796.94	0.00
INTERNOS	29,735,115.31	20,000,884.37	18,472,519.53	28,055,041.13	0.00
EXTERNOS	23,353,900.11	24,186,708.07	22,728,296.04	25,720,755.81	0.00
PATRIMONIO	260,781,872.33	264,317,006.63	268,200,721.51	272,614,114.68	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	75,351,764.31	88,804,138.92	89,140,474.00	88,933,200.48	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	52,579,611.83	42,680,018.10	46,191,780.00	50,435,347.47	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	63,496.19	45,849.61	81,467.51	458,566.73	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,979,990,042.66	2,004,734,902.98	1,946,353,242.30	2,023,337,595.66	0.00