

BANCO INTERNACIONAL DE COSTA RICA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	222,958,660.45	163,744,116.01	119,602,496.70	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	115,839,890.00	95,094,588.18	60,026,980.99	0.00	0.00
A LA VISTA	45,428,724.89	17,207,526.01	14,090,335.99	0.00	0.00
A PLAZO	70,411,165.11	77,887,062.17	45,936,645.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	106,003,649.84	67,956,040.53	58,444,601.96	0.00	0.00
A LA VISTA	102,003,649.84	63,956,040.53	58,444,601.96	0.00	0.00
A PLAZO	4,000,000.00	4,000,000.00	0.00	0.00	0.00
OTROS	1,115,120.61	693,487.30	1,130,913.75	0.00	0.00
CARTERA CREDITICIA NETA	1,719,411,051.73	1,674,334,907.04	1,713,650,062.19	0.00	0.00
INTERNA	521,413,898.28	464,515,691.87	512,210,801.94	0.00	0.00
EXTERNA	1,217,510,553.45	1,230,247,105.54	1,215,401,820.79	0.00	0.00
MENOS PROVISIONES	(19,513,400.00)	(20,427,890.37)	(13,962,560.54)	0.00	0.00
INTERNA	(1,822,937.60)	(1,655,675.11)	(1,730,425.88)	0.00	0.00
EXTERNA	(17,690,462.40)	(18,772,215.26)	(12,232,134.66)	0.00	0.00
INVERSIONES EN VALORES NETA	132,840,711.79	130,685,659.25	117,278,416.33	0.00	0.00
INTERNAS	82,190,753.98	82,039,804.88	91,074,502.46	0.00	0.00
EXTERNAS	50,857,633.52	48,880,121.72	26,424,900.71	0.00	0.00
MENOS PROVISIONES	(207,675.71)	(234,267.35)	(220,986.84)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(207,675.71)	(234,267.35)	(220,986.84)	0.00	0.00
OTROS ACTIVOS	124,851,621.01	127,773,926.01	113,224,734.22	0.00	0.00
INTERNOS	83,805,761.90	82,132,193.43	85,532,853.25	0.00	0.00
EXTERNOS	41,045,859.11	45,641,732.58	27,691,880.97	0.00	0.00
ACTIVO TOTAL NETO	2,200,062,044.98	2,096,538,608.31	2,063,755,709.44	0.00	0.00
DEPOSITOS	1,095,239,625.75	1,124,694,895.80	1,086,660,727.38	0.00	0.00
INTERNOS	512,062,477.60	514,412,196.90	501,246,460.41	0.00	0.00
OFICIALES	18,750,000.00	16,500,000.00	5,500,000.00	0.00	0.00

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DE PARTICULARES	428,784,833.67	438,870,637.33	425,209,256.86	0.00	0.00
A LA VISTA	32,604,768.20	47,371,444.39	29,003,570.29	0.00	0.00
A PLAZO	389,112,766.63	383,073,678.39	389,142,622.22	0.00	0.00
DE AHORROS	7,067,298.84	8,425,514.55	7,063,064.35	0.00	0.00
DE BANCOS	64,527,643.93	59,041,559.57	70,537,203.55	0.00	0.00
A LA VISTA	27,643.93	31,559.57	37,203.55	0.00	0.00
A PLAZO	64,500,000.00	59,010,000.00	70,500,000.00	0.00	0.00
EXTERNOS	583,177,148.15	610,282,698.90	585,414,266.97	0.00	0.00
OFICIALES	46,315,204.67	44,230,374.51	37,412,555.29	0.00	0.00
DE PARTICULARES	439,311,207.73	452,123,085.16	449,414,691.49	0.00	0.00
A LA VISTA	36,243,199.11	41,612,755.21	27,977,697.02	0.00	0.00
A PLAZO	396,223,496.63	402,165,081.56	411,365,191.04	0.00	0.00
DE AHORROS	6,844,511.99	8,345,248.39	10,071,803.43	0.00	0.00
DE BANCOS	97,550,735.75	113,929,239.23	98,587,020.19	0.00	0.00
A LA VISTA	2,496,979.81	2,136,483.29	3,438,264.25	0.00	0.00
A PLAZO	95,053,755.94	111,792,755.94	95,148,755.94	0.00	0.00
OBLIGACIONES	734,685,618.80	620,810,392.02	641,563,304.56	0.00	0.00
INTERNAS	389,405,000.00	377,478,000.00	403,350,000.00	0.00	0.00
EXTERNAS	345,280,618.80	243,332,392.02	238,213,304.56	0.00	0.00
OTROS PASIVOS	81,737,478.53	57,630,646.34	37,358,239.20	0.00	0.00
INTERNOS	45,620,879.84	17,508,014.15	17,454,021.86	0.00	0.00
EXTERNOS	36,116,598.69	40,122,632.19	19,904,217.34	0.00	0.00
PATRIMONIO	288,399,321.90	293,402,674.15	298,173,438.30	0.00	0.00
CAPITAL	132,787,000.00	132,787,000.00	132,787,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	93,028,355.28	90,080,240.65	92,279,061.40	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	67,577,355.59	75,582,815.33	78,339,183.92	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	342,570.58	288,577.72	390,597.16	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(5,335,959.55)	(5,335,959.55)	(5,622,404.18)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,200,062,044.98	2,096,538,608.31	2,063,755,709.44	0.00	0.00