

BANCO INTERNACIONAL DE COSTA RICA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	211,678,023.00	218,127,460.00	234,754,544.00	231,005,251.00	218,139,609.00
DEPÓSITOS INTERNOS EN BANCOS	94,098,954.00	77,673,375.00	106,692,970.00	97,998,466.00	100,422,926.00
A LA VISTA	9,098,954.00	10,772,461.00	17,313,795.00	15,620,474.00	12,553,068.00
A PLAZO	85,000,000.00	66,900,914.00	89,379,175.00	82,377,992.00	87,869,858.00
DEPÓSITOS EXTERNOS EN BANCOS	116,422,788.00	139,533,491.00	127,045,315.00	131,894,551.00	116,772,159.00
A LA VISTA	108,136,870.00	139,232,340.00	127,045,315.00	131,894,551.00	116,772,159.00
A PLAZO	8,285,918.00	301,151.00	0.00	0.00	0.00
OTROS	1,156,281.00	920,594.00	1,016,259.00	1,112,234.00	944,524.00
CARTERA CREDITICIA NETA	1,483,036,937.99	1,468,221,268.00	1,478,203,723.15	1,546,540,516.00	1,558,587,497.90
INTERNA	413,626,669.00	430,701,013.00	402,364,518.00	397,618,621.77	397,960,741.00
EXTERNA	1,090,607,159.00	1,067,471,227.00	1,096,080,310.00	1,168,564,319.23	1,181,248,135.00
MENOS PROVISIONES	(21,196,890.01)	(29,950,972.00)	(20,241,104.85)	(19,642,425.00)	(20,621,378.10)
INTERNA	(5,048,928.24)	(6,633,988.38)	(8,636,139.42)	(8,869,202.10)	(8,442,299.83)
EXTERNA	(16,147,961.77)	(23,316,983.62)	(11,604,965.43)	(10,773,222.89)	(12,179,078.27)
INVERSIONES EN VALORES NETA	44,313,756.93	39,609,558.19	46,101,218.46	42,441,217.38	42,012,438.91
INTERNAS	8,253,031.94	8,240,215.29	8,740,194.49	8,736,019.76	8,740,378.00
EXTERNAS	36,060,724.99	31,434,546.90	37,441,505.97	33,784,496.62	33,352,592.91
MENOS PROVISIONES	0.00	(65,204.00)	(80,482.00)	(79,299.00)	(80,532.00)
INTERNA	0.00	(58,065.00)	(78,782.00)	(79,299.00)	(80,532.00)
EXTERNA	0.00	(7,139.00)	(1,700.00)	0.00	0.00
OTROS ACTIVOS	58,922,178.08	60,199,399.43	86,421,004.39	92,587,502.61	106,014,089.19
INTERNOS	40,966,160.83	42,609,171.70	44,729,438.49	52,273,950.88	58,367,558.09
EXTERNOS	17,956,017.25	17,590,227.73	41,691,565.90	40,313,551.73	47,646,531.10
ACTIVO TOTAL NETO	1,797,950,896.00	1,786,157,685.62	1,845,480,490.00	1,912,574,487.00	1,924,753,635.00
DEPOSITOS	859,189,890.00	864,032,935.00	862,656,197.00	845,728,135.00	854,101,825.36
INTERNOS	421,160,779.95	435,458,098.37	444,429,054.51	434,105,395.20	458,371,585.60
OFICIALES	140,961,470.57	140,750,000.00	140,750,000.00	140,750,000.00	167,439,104.86

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DE PARTICULARES	108,838,063.21	124,091,853.61	115,341,042.29	113,702,343.15	110,949,408.44
A LA VISTA	19,861,195.23	25,233,247.83	28,139,838.67	19,389,099.18	37,986,400.62
A PLAZO	88,976,867.98	98,858,605.78	87,201,203.62	94,313,243.97	72,963,007.82
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	171,361,246.17	170,616,244.76	188,338,012.22	179,653,052.05	179,983,072.30
A LA VISTA	887,061.77	1,334,992.23	1,684,390.80	3,444,191.20	3,150,071.22
A PLAZO	170,474,184.40	169,281,252.53	186,653,621.42	176,208,860.85	176,833,001.08
EXTERNOS	438,029,110.05	428,574,836.63	418,227,142.49	411,622,739.80	395,730,239.76
OFICIALES	69,945,707.51	33,610,328.03	51,252,873.50	56,469,314.26	136,249,904.28
DE PARTICULARES	314,584,223.79	290,026,524.71	301,402,191.11	325,400,001.44	215,688,036.82
A LA VISTA	52,296,154.24	50,882,601.81	47,190,712.16	58,767,744.04	28,080,337.27
A PLAZO	262,125,138.25	239,022,377.87	254,084,381.01	266,550,322.48	187,532,358.30
DE AHORROS	162,931.30	121,545.03	127,097.94	81,934.92	75,341.25
DE BANCOS	53,499,178.75	104,937,983.89	65,572,077.88	29,753,424.10	43,792,298.66
A LA VISTA	5,004,841.45	7,158,628.32	6,369,464.75	6,857,467.64	8,831,988.08
A PLAZO	48,494,337.30	97,779,355.57	59,202,613.13	22,895,956.46	34,960,310.58
OBLIGACIONES	685,322,733.00	670,937,185.00	709,650,117.00	797,706,011.00	791,547,845.00
INTERNAS	157,665,524.00	662,944,695.00	709,650,117.00	797,706,011.00	783,547,845.00
EXTERNAS	527,657,209.00	7,992,490.00	0.00	0.00	8,000,000.00
OTROS PASIVOS	31,017,054.00	33,545,877.52	53,121,444.00	47,282,906.00	54,774,465.64
INTERNOS	12,674,667.62	18,495,330.43	38,093,851.89	31,049,394.86	40,076,162.04
EXTERNOS	18,342,386.38	15,050,547.09	15,027,592.11	16,233,511.14	14,698,303.60
PATRIMONIO	222,421,219.00	217,641,688.00	220,052,732.00	221,857,435.00	224,329,499.00
CAPITAL	132,787,000.00	132,787,000.00	132,787,000.00	132,787,000.00	132,787,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	55,290,027.00	47,114,868.00	48,252,357.00	50,816,749.00	51,753,496.00
UTILIDAD DEL PERIODO Y DE PERIODOS	34,538,813.00	38,181,242.00	39,307,625.00	39,402,419.00	41,375,570.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(194,621.00)	(441,422.00)	(294,250.00)	(1,148,733.00)	(1,586,567.00)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,797,950,896.00	1,786,157,685.52	1,845,480,490.00	1,912,574,487.00	1,924,753,635.00