

Banco Internacional de Costa Rica, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010



	2009		2010		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	197,635,662.00	152,143,753.00	153,506,676.06	163,776,469.82	169,730,451.96
DEPÓSITOS INTERNOS EN BANCOS	93,006,073.00	42,171,718.00	42,829,452.86	15,369,264.25	18,769,957.62
A LA VISTA	5,904,017.00	5,271,568.00	7,829,452.86	9,697,030.25	3,992,386.90
A PLAZO	87,102,056.00	36,900,150.00	35,000,000.00	5,672,234.00	14,777,570.72
DEPÓSITOS INTERNOS EN BANCOS	103,935,901.00	109,259,812.00	109,844,111.20	147,732,316.91	150,273,371.40
A LA VISTA	77,540,092.00	103,600,455.00	102,879,639.43	117,630,813.91	125,480,443.32
A PLAZO	26,395,809.00	5,659,357.00	6,964,471.77	30,101,503.00	24,792,928.08
OTROS	693,688.00	712,223.00	833,112.00	674,888.66	687,122.94
CARTERA CREDITICIA NETA	620,096,369.00	653,973,633.00	667,536,877.67	705,628,122.01	790,330,506.80
INTERNA	146,439,539.00	142,440,543.00	182,310,520.00	200,785,907.42	189,253,859.00
EXTERNA	481,879,705.00	520,087,666.00	494,482,096.90	515,249,139.38	613,278,990.76
MENOS PROVISIONES	(8,222,875.00)	(8,554,576.00)	(9,255,739.23)	(10,406,924.79)	(12,202,342.96)
INTERNA	(2,959,533.00)	(2,925,100.32)	(2,985,099.73)	(3,045,100.05)	(3,077,604.11)
EXTERNA	(5,263,342.00)	(5,629,475.68)	(6,270,639.50)	(7,361,824.74)	(9,124,738.85)
INVERSIONES EN VALORES NETA	62,465,378.00	82,414,086.00	81,393,447.21	89,456,782.45	92,219,257.59
INTERNAS	4,044,802.00	5,303,945.00	13,119,094.21	6,430,728.45	5,030,852.94
EXTERNAS	58,420,576.00	77,110,141.00	68,274,353.00	83,026,054.00	87,188,404.65
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	24,412,653.00	26,247,448.00	22,941,275.14	19,022,801.51	19,672,184.39
INTERNOS	10,216,257.00	10,277,318.00	10,230,165.17	9,657,115.89	10,242,214.78
EXTERNOS	14,196,396.00	15,970,130.00	12,711,109.97	9,365,685.62	9,429,969.61
ACTIVO TOTAL NETO	904,610,062.00	914,778,920.00	925,378,276.08	977,884,175.79	1,071,952,400.74
DEPOSITOS	541,923,057.00	548,164,886.00	558,132,001.10	584,448,401.48	601,584,009.70
INTERNOS	203,059,577.00	180,809,496.00	182,932,460.63	227,249,593.51	223,380,620.70
OFICIALES	16,752,499.00	16,500,000.00	21,500,000.00	21,500,000.00	21,500,000.00

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DE PARTICULARES	121,142,974.00	123,578,654.00	137,364,838.63	170,436,324.51	153,189,925.57
A LA VISTA	16,648,906.00	19,968,241.00	20,676,706.63	24,818,556.51	22,066,909.57
A PLAZO	104,494,068.00	103,610,413.00	116,688,132.00	145,617,768.00	131,123,016.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	65,164,104.00	40,730,842.00	24,067,622.00	35,313,269.00	48,690,695.13
A LA VISTA	251,251.00	234,403.00	219,869.00	208,834.00	181,574.00
A PLAZO	64,912,853.00	40,496,439.00	23,847,753.00	35,104,435.00	48,509,121.13
EXTERNOS	338,863,480.00	367,355,390.00	375,199,540.47	357,198,807.97	378,203,389.00
OFICIALES	18,361,071.00	42,887,139.00	54,920,791.00	41,905,051.00	59,096,221.00
DE PARTICULARES	244,353,123.00	263,098,045.00	261,516,384.47	260,318,830.00	254,424,255.00
A LA VISTA	44,209,372.00	50,269,361.00	35,940,997.00	36,886,257.00	34,240,539.00
A PLAZO	201,065,781.00	213,852,251.00	226,202,604.00	223,069,547.00	219,766,295.00
DE AHORROS	(922,030.00)	(1,023,567.00)	(627,216.53)	363,026.00	417,421.00
DE BANCOS	76,149,286.00	61,370,206.00	58,762,365.00	54,974,926.97	64,682,913.00
A LA VISTA	6,303,786.00	8,227,409.00	9,602,865.00	8,662,426.97	8,883,618.00
A PLAZO	69,845,500.00	53,142,797.00	49,159,500.00	46,312,500.00	55,799,295.00
OBLIGACIONES	221,504,349.00	221,371,962.00	221,758,358.23	246,074,849.55	319,728,821.37
INTERNAS	128,755,000.00	126,755,000.00	119,211,000.00	94,711,000.00	100,669,000.00
EXTERNAS	92,749,349.00	94,616,962.00	102,547,358.23	151,363,849.55	219,059,821.37
OTROS PASIVOS	29,729,262.00	30,461,016.00	26,302,966.00	24,612,955.42	25,205,060.08
INTERNOS	15,730,244.93	13,658,042.77	11,066,626.15	11,505,826.74	11,135,939.01
EXTERNOS	13,999,017.07	16,802,973.23	15,236,339.85	13,107,128.68	14,069,121.07
PATRIMONIO	111,453,394.00	114,781,056.00	119,184,950.75	122,747,969.34	125,434,509.51
CAPITAL	80,700,000.00	80,700,000.00	89,058,000.00	89,058,000.00	89,058,000.00
RESERVAS DE CAPITAL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	30,651,162.00	33,419,091.00	28,951,750.70	32,610,872.74	36,217,156.78

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(47,768.00)	511,965.00	1,025,200.05	929,096.60	9,352.73
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	904,610,062.00	914,778,920.00	925,378,276.08	977,884,175.79	1,071,952,400.66