

**Banco Internacional de Costa Rica, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2010 A DICIEMBRE 2011**



	2010		2011		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	169,730,451.96	287,356,881.60	310,229,495.59	266,609,222.70	276,467,317.00
DEPÓSITOS INTERNOS EN BANCOS	18,769,957.62	21,742,397.61	67,572,329.00	79,390,839.36	52,356,753.00
A LA VISTA	3,992,386.90	7,686,649.92	3,771,781.00	4,690,839.36	6,056,753.00
A PLAZO	14,777,570.72	14,055,747.69	63,800,548.00	74,700,000.00	46,300,000.00
DEPÓSITOS INTERNOS EN BANCOS	150,273,371.40	264,675,325.42	241,960,808.26	186,714,502.27	223,450,965.00
A LA VISTA	125,480,443.32	226,685,009.42	219,457,348.32	177,324,631.92	202,988,818.00
A PLAZO	24,792,928.08	37,990,316.00	22,503,459.94	9,389,870.35	20,462,147.00
OTROS	687,122.94	939,158.57	696,358.33	503,881.07	659,599.00
CARTERA CREDITICIA NETA	790,330,506.80	858,808,856.62	880,345,128.93	913,326,519.16	984,684,141.00
INTERNA	189,253,859.00	221,146,546.47	233,956,111.75	221,458,000.45	254,599,933.00
EXTERNA	613,278,990.76	650,588,170.58	659,765,401.86	706,579,012.10	743,133,597.00
MENOS PROVISIONES	(12,202,342.96)	(12,925,860.43)	(13,376,384.68)	(14,710,493.39)	(13,049,389.00)
INTERNA	(3,077,604.11)	(1,741,074.00)	(3,177,604.11)	(3,221,561.01)	(2,780,283.28)
EXTERNA	(9,124,738.85)	(11,184,786.43)	(10,198,780.57)	(11,488,932.38)	(10,269,105.72)
INVERSIONES EN VALORES NETA	92,219,257.59	42,968,539.15	60,071,239.49	66,563,325.72	69,179,579.00
INTERNAS	5,030,852.94	3,994,030.59	2,120,180.00	2,683,558.72	2,639,700.00
EXTERNAS	87,188,404.65	38,974,508.56	57,951,059.49	63,879,767.00	66,539,879.00
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	18,518,630.22	50,047,046.86	41,870,226.58	39,789,294.90	41,625,976.00
INTERNOS	9,088,660.61	38,033,537.39	27,618,056.39	28,429,215.02	29,960,128.42
EXTERNOS	9,429,969.61	12,013,509.47	14,252,170.19	11,360,079.88	11,665,847.58
ACTIVO TOTAL NETO	1,070,798,846.57	1,239,181,324.23	1,292,516,090.59	1,286,288,362.48	1,371,957,013.00
DEPOSITOS	601,584,009.70	645,023,709.96	711,707,357.49	696,692,626.01	710,971,043.00
INTERNOS	223,380,620.70	271,802,231.51	272,375,812.49	318,423,055.00	292,086,804.34
OFICIALES	21,500,000.00	21,500,000.00	16,500,000.00	16,500,000.00	7,000,000.00

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DE PARTICULARES	153,189,925.57	180,656,420.51	210,598,696.00	232,515,499.00	202,860,576.84
A LA VISTA	22,066,909.57	20,753,792.51	24,852,177.00	43,651,899.00	30,996,825.84
A PLAZO	131,123,016.00	159,902,628.00	185,746,519.00	188,863,600.00	171,863,751.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	48,690,695.13	69,645,811.00	45,277,116.49	69,407,556.00	82,226,227.50
A LA VISTA	181,574.00	162,173.00	235,924.48	170,796.00	88,041.50
A PLAZO	48,509,121.13	69,483,638.00	45,041,192.01	69,236,760.00	82,138,186.00
EXTERNOS	378,203,389.00	373,221,478.45	439,331,545.00	378,269,571.01	418,884,238.66
OFICIALES	59,096,221.00	66,314,871.00	25,057,259.00	0.00	26,960,521.09
DE PARTICULARES	254,424,255.00	242,383,199.45	366,663,303.00	355,660,025.84	344,719,136.01
A LA VISTA	34,240,539.00	40,074,806.00	41,241,064.00	60,973,831.00	43,519,188.01
A PLAZO	219,766,295.00	201,426,371.00	324,635,991.00	294,148,431.00	300,767,858.00
DE AHORROS	417,421.00	882,022.45	786,248.00	537,763.84	432,090.00
DE BANCOS	64,682,913.00	64,523,408.00	47,610,983.00	22,609,545.17	47,204,581.56
A LA VISTA	8,883,618.00	6,258,408.00	6,222,983.00	3,006,545.17	4,454,581.56
A PLAZO	55,799,295.00	58,265,000.00	41,388,000.00	19,603,000.00	42,750,000.00
OBLIGACIONES	319,728,821.37	421,092,644.49	415,323,686.42	421,657,114.55	482,667,384.00
INTERNAS	100,669,000.00	165,000,000.00	185,000,000.00	178,185,000.00	178,524,000.00
EXTERNAS	219,059,821.37	256,092,644.49	230,323,686.42	243,472,114.55	304,143,384.00
OTROS PASIVOS	25,136,537.07	45,111,482.29	34,152,398.33	32,721,505.17	38,360,086.00
INTERNOS	10,960,939.01	26,988,626.34	16,675,369.92	19,295,832.96	20,773,232.00
EXTERNOS	14,175,598.06	18,122,855.95	17,477,028.41	13,425,672.21	17,586,854.00
PATRIMONIO	124,349,478.43	127,953,487.57	131,332,648.65	135,217,116.75	139,958,500.00
CAPITAL	89,058,000.00	89,058,000.00	100,258,000.00	100,258,000.00	100,258,000.00
RESERVAS DE CAPITAL	150,000.00	150,000.00	150,000.00	150,000.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	150,000.00
UTILIDAD DEL PERIODO Y DE	35,132,125.70	38,704,217.72	30,903,681.26	34,790,882.96	39,500,637.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	9,352.73	41,269.85	20,967.39	18,233.79	49,863.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,070,798,846.57	1,239,181,324.31	1,292,516,090.89	1,286,288,362.48	1,371,957,013.00