

**BANCO INTERNACIONAL DE COSTA RICA, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	315,879,270.52	289,929,557.04	167,779,693.45	153,877,550.70	0.00
DEPÓSITOS INTERNOS EN BANCOS	115,774,808.52	68,808,599.86	69,903,313.84	69,227,824.77	0.00
A LA VISTA	7,724,808.52	5,158,599.86	8,203,313.84	5,827,824.77	0.00
A PLAZO	108,050,000.00	63,650,000.00	61,700,000.00	63,400,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	199,133,659.37	220,105,683.29	96,390,573.28	83,390,388.70	0.00
A LA VISTA	169,633,955.17	214,249,103.09	87,889,194.68	75,889,010.10	0.00
A PLAZO	29,499,704.20	5,856,580.20	8,501,378.60	7,501,378.60	0.00
OTROS	970,802.63	1,015,273.89	1,485,806.33	1,259,337.23	0.00
CARTERA CREDITICIA NETA	1,403,952,210.90	1,385,523,046.39	1,390,919,071.14	1,439,058,271.17	0.00
INTERNA	368,076,551.31	345,762,339.89	318,811,997.91	329,623,143.72	0.00
EXTERNA	1,050,940,084.88	1,056,675,254.32	1,088,818,127.85	1,129,136,210.19	0.00
MENOS PROVISIONES	(15,064,425.29)	(16,914,547.82)	(16,711,054.62)	(19,701,082.74)	0.00
INTERNA	(2,427,107.61)	(312,721.82)	(608,164.32)	(703,006.39)	0.00
EXTERNA	(12,637,317.68)	(16,601,826.00)	(16,102,890.30)	(18,998,076.35)	0.00
INVERSIONES EN VALORES NETA	49,588,790.40	108,217,941.05	127,617,097.36	130,977,767.59	0.00
INTERNAS	8,535,051.22	11,263,470.23	14,105,287.43	14,069,586.90	0.00
EXTERNAS	41,053,739.18	96,954,470.82	113,511,809.93	116,908,180.69	0.00
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	69,401,777.35	67,622,316.04	65,204,289.54	69,536,439.76	0.00
INTERNOS	50,074,292.09	52,756,239.69	54,084,710.17	59,222,903.45	0.00
EXTERNOS	19,327,485.26	14,866,076.35	11,119,579.37	10,313,536.31	0.00
ACTIVO TOTAL NETO	1,838,822,049.17	1,851,292,860.52	1,751,520,151.49	1,793,450,029.22	0.00
DEPOSITOS	874,497,191.65	914,353,985.58	782,521,475.45	852,852,022.96	0.00
INTERNOS	382,917,407.62	372,464,988.95	359,731,806.92	457,127,923.05	0.00
OFICIALES	21,736,124.08	19,724,482.55	7,924,399.15	25,601,481.66	0.00

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DE PARTICULARES	235,185,195.25	238,955,878.43	242,938,013.81	319,342,813.82	0.00
A LA VISTA	15,899,189.93	20,554,334.80	20,000,569.14	18,658,427.82	0.00
A PLAZO	219,286,005.32	218,401,543.63	222,937,444.67	300,684,386.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	125,996,088.29	113,784,627.97	108,869,393.96	112,183,627.57	0.00
A LA VISTA	207,755.66	142,814.22	138,356.45	144,429.98	0.00
A PLAZO	125,788,332.63	113,641,813.75	108,731,037.51	112,039,197.59	0.00
EXTERNOS	491,579,784.03	541,888,996.63	422,789,668.53	395,724,099.91	0.00
OFICIALES	120,764,242.00	102,010,158.36	56,207,463.25	35,975,994.04	0.00
DE PARTICULARES	311,167,911.64	325,655,101.28	329,316,626.38	325,328,168.35	0.00
A LA VISTA	46,305,409.62	52,243,684.52	54,174,348.72	61,444,835.56	0.00
A PLAZO	264,721,582.87	273,283,411.70	274,994,993.84	263,729,480.92	0.00
DE AHORROS	140,919.15	128,005.06	147,283.82	153,851.87	0.00
DE BANCOS	59,647,630.39	114,223,736.99	37,265,578.90	34,419,937.52	0.00
A LA VISTA	4,658,630.39	4,612,736.99	4,766,578.90	5,907,937.52	0.00
A PLAZO	54,989,000.00	109,611,000.00	32,499,000.00	28,512,000.00	0.00
OBLIGACIONES	737,685,021.11	706,884,947.02	735,654,576.25	702,493,524.83	0.00
INTERNAS	280,309,000.00	267,743,000.00	276,736,000.00	257,633,000.00	0.00
EXTERNAS	457,376,021.11	439,141,947.02	458,918,576.25	444,860,524.83	0.00
OTROS PASIVOS	36,050,541.85	34,792,174.53	32,930,354.18	35,086,363.21	0.00
INTERNOS	24,057,959.46	21,212,895.70	21,423,566.28	19,531,346.51	0.00
EXTERNOS	11,992,582.39	13,579,278.83	11,506,787.90	15,555,016.70	0.00
PATRIMONIO	190,589,294.56	195,261,753.39	200,413,745.61	203,018,118.22	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	30,141,491.43	32,285,871.34	38,606,422.82	38,269,509.47	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	27,915,160.83	30,307,274.69	29,582,704.91	33,654,285.83	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(254,357.70)	(118,392.64)	(562,382.12)	(1,692,677.08)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,838,822,049.17	1,851,292,860.52	1,751,520,151.49	1,793,450,029.22	0.00