

BANCO INTERNACIONAL DE COSTA RICA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	247,675,388.00	255,100,034.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	93,204,776.00	91,247,496.00	0.00	0.00	0.00
A LA VISTA	18,830,228.00	19,872,948.00	0.00	0.00	0.00
A PLAZO	74,374,548.00	71,374,548.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	153,192,936.00	162,408,311.00	0.00	0.00	0.00
A LA VISTA	148,192,936.00	157,408,311.00	0.00	0.00	0.00
A PLAZO	5,000,000.00	5,000,000.00	0.00	0.00	0.00
OTROS	1,277,676.00	1,444,227.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	1,453,012,781.61	1,316,602,263.54	0.00	0.00	0.00
INTERNA	463,351,345.65	416,063,121.48	0.00	0.00	0.00
EXTERNA	1,014,505,029.38	926,607,343.17	0.00	0.00	0.00
MENOS PROVISIONES	(24,843,593.43)	(26,068,201.12)	0.00	0.00	0.00
INTERNA	(5,840,763.54)	(6,199,682.04)	0.00	0.00	0.00
EXTERNA	(19,002,829.88)	(19,868,519.08)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	58,272,876.00	56,639,341.00	0.00	0.00	0.00
INTERNAS	58,272,876.00	56,678,657.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	0.00	(39,316.00)	0.00	0.00	0.00
INTERNA	0.00	(39,316.00)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	100,729,042.39	107,531,705.46	0.00	0.00	0.00
INTERNOS	67,439,412.25	72,367,598.44	0.00	0.00	0.00
EXTERNOS	33,289,630.14	35,164,107.02	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,859,690,088.00	1,735,873,344.00	0.00	0.00	0.00
DEPOSITOS	911,339,220.10	883,918,729.89	0.00	0.00	0.00
INTERNOS	371,763,257.56	351,174,184.36	0.00	0.00	0.00
OFICIALES	85,750,000.00	85,750,000.00	0.00	0.00	0.00

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DE PARTICULARES	141,108,131.36	139,639,638.38	0.00	0.00	0.00
A LA VISTA	17,712,928.57	25,154,222.99	0.00	0.00	0.00
A PLAZO	117,220,718.64	106,673,405.51	0.00	0.00	0.00
DE AHORROS	6,174,484.15	7,812,009.88	0.00	0.00	0.00
DE BANCOS	144,905,126.20	125,784,545.98	0.00	0.00	0.00
A LA VISTA	5,884,471.84	6,620,627.35	0.00	0.00	0.00
A PLAZO	139,020,654.36	119,163,918.63	0.00	0.00	0.00
EXTERNOS	539,575,962.54	532,744,545.53	0.00	0.00	0.00
OFICIALES	31,560,801.86	23,208,022.08	0.00	0.00	0.00
DE PARTICULARES	397,405,219.98	400,902,658.42	0.00	0.00	0.00
A LA VISTA	58,872,720.14	84,239,950.23	0.00	0.00	0.00
A PLAZO	337,833,929.91	315,247,390.63	0.00	0.00	0.00
DE AHORROS	698,569.93	1,415,317.56	0.00	0.00	0.00
DE BANCOS	110,609,940.70	108,633,865.03	0.00	0.00	0.00
A LA VISTA	6,457,222.25	11,842,046.23	0.00	0.00	0.00
A PLAZO	104,152,718.45	96,791,818.80	0.00	0.00	0.00
OBLIGACIONES	671,297,796.00	569,417,919.00	0.00	0.00	0.00
INTERNAS	151,584,000.00	174,846,000.00	0.00	0.00	0.00
EXTERNAS	519,713,796.00	394,571,919.00	0.00	0.00	0.00
OTROS PASIVOS	37,772,016.29	42,721,262.04	0.00	0.00	0.00
INTERNOS	26,727,795.83	30,493,582.79	0.00	0.00	0.00
EXTERNOS	11,044,220.46	12,227,679.25	0.00	0.00	0.00
PATRIMONIO	239,281,055.61	239,815,433.07	0.00	0.00	0.00
CAPITAL	132,787,000.00	132,787,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	74,076,077.00	68,238,377.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	32,254,100.61	38,713,351.07	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	163,878.00	76,705.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,859,690,088.00	1,735,873,344.00	0.00	0.00	0.00