

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

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	247,675,389.34	255,125,454.53	226,788,465.77	229,701,358.69	0.00
DEPÓSITOS INTERNOS EN BANCOS	93,204,775.38	91,247,496.01	97,118,887.67	66,536,693.18	0.00
A LA VISTA	18,830,227.38	19,872,948.01	30,731,715.67	22,117,961.18	0.00
A PLAZO	74,374,548.00	71,374,548.00	66,387,172.00	44,418,732.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	153,192,938.20	162,408,311.56	128,276,626.49	161,851,126.41	0.00
A LA VISTA	148,192,938.20	157,408,311.56	123,276,626.49	156,851,126.41	0.00
A PLAZO	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
OTROS	1,277,675.76	1,469,646.96	1,392,951.61	1,313,539.10	0.00
CARTERA CREDITICIA NETA	1,453,203,819.03	1,316,797,626.83	1,324,991,839.70	1,346,096,950.61	0.00
INTERNA	421,308,926.65	379,663,121.48	334,756,111.77	375,455,193.62	0.00
EXTERNA	1,056,547,448.38	963,007,343.17	1,016,166,611.93	997,877,401.57	0.00
MENOS PROVISIONES	(24,652,556.00)	(25,872,837.82)	(25,930,884.00)	(27,235,644.58)	0.00
INTERNA	(5,537,797.94)	(5,878,807.62)	(4,919,074.75)	(5,256,222.63)	0.00
EXTERNA	(19,114,758.06)	(19,994,030.20)	(21,011,809.25)	(21,979,421.95)	0.00
INVERSIONES EN VALORES NETA	58,272,873.68	56,639,338.43	57,582,377.27	54,907,589.96	0.00
INTERNAS	52,255,823.66	50,613,935.48	46,782,151.98	48,174,752.72	0.00
EXTERNAS	6,017,050.02	6,064,718.95	10,824,367.29	6,758,804.24	0.00
MENOS PROVISIONES	0.00	(39,316.00)	(24,142.00)	(25,967.00)	0.00
INTERNA	0.00	76,099.00	59,358.00	42,032.00	0.00
EXTERNA	0.00	(115,415.00)	(83,500.00)	(67,999.00)	0.00
OTROS ACTIVOS	100,538,005.94	109,276,630.20	105,670,358.25	115,216,809.77	0.00
INTERNOS	48,482,988.34	47,882,654.46	46,980,677.07	54,774,878.06	0.00
EXTERNOS	52,055,017.60	61,393,975.74	58,689,681.18	60,441,931.71	0.00
ACTIVO TOTAL NETO	1,859,690,087.99	1,737,839,049.99	1,715,033,040.99	1,745,922,709.03	0.00
DEPOSITOS	911,339,220.10	883,918,728.89	887,573,952.23	933,676,955.85	0.00
INTERNOS	371,763,257.56	351,174,183.36	357,766,601.52	325,377,126.82	0.00
OFICIALES	85,750,000.00	85,750,000.00	85,750,000.00	55,750,000.00	0.00

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DE PARTICULARES	195,293,300.14	199,604,806.16	215,380,590.93	215,814,014.56	0.00
A LA VISTA	17,712,928.57	25,154,221.99	26,353,304.25	29,448,727.35	0.00
A PLAZO	171,405,887.42	166,638,574.29	182,760,204.87	181,220,771.14	0.00
DE AHORROS	6,174,484.15	7,812,009.88	6,267,081.81	5,144,516.07	0.00
DE BANCOS	90,719,957.42	65,819,377.20	56,636,010.59	53,813,112.26	0.00
A LA VISTA	5,884,471.84	6,620,627.35	7,178,002.66	7,462,100.52	0.00
A PLAZO	84,835,485.58	59,198,749.85	49,458,007.93	46,351,011.74	0.00
EXTERNOS	539,575,962.54	532,744,545.53	529,807,350.71	608,299,829.03	0.00
OFICIALES	31,560,801.86	23,208,022.08	37,666,260.65	111,195,299.78	0.00
DE PARTICULARES	403,497,409.32	407,019,948.11	391,234,225.51	393,330,476.87	0.00
A LA VISTA	58,872,720.14	84,239,950.23	61,206,598.81	51,161,650.88	0.00
A PLAZO	343,926,119.25	321,364,680.32	328,395,686.70	339,636,714.71	0.00
DE AHORROS	698,569.93	1,415,317.56	1,631,940.00	2,532,111.28	0.00
DE BANCOS	104,517,751.36	102,516,575.34	100,906,864.55	103,774,052.38	0.00
A LA VISTA	6,457,222.25	11,842,046.23	16,047,084.23	9,014,189.87	0.00
A PLAZO	98,060,529.11	90,674,529.11	84,859,780.32	94,759,862.51	0.00
OBLIGACIONES	671,297,796.14	569,417,918.86	547,669,120.86	518,834,402.07	0.00
INTERNAS	151,584,000.00	174,846,000.00	140,382,000.00	141,612,000.00	0.00
EXTERNAS	519,713,796.14	394,571,918.86	407,287,120.86	377,222,402.07	0.00
OTROS PASIVOS	37,772,014.76	44,686,969.25	39,112,031.91	51,902,356.84	0.00
INTERNOS	18,356,896.94	24,491,646.02	20,336,077.33	30,334,414.72	0.00
EXTERNOS	19,415,117.82	20,195,323.23	18,775,954.58	21,567,942.12	0.00
PATRIMONIO	239,281,057.00	239,815,433.00	240,677,936.00	241,508,994.27	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	74,076,077.00	68,238,377.00	68,216,061.00	72,143,575.65	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	32,254,102.00	38,713,351.00	39,434,862.00	36,479,114.30	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	163,878.00	76,705.00	240,013.00	99,304.32	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,859,690,088.00	1,737,839,050.00	1,715,033,041.00	1,745,922,709.03	0.00