

SCOTIABANK PERÚ, S.A.A. SUCURSAL PANAMÁ
ESTADÍSTICAS FINANCIERAS
(En Miles de Balboas)

	2008	2009				2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	265,307.97	279,895.19	264,211.67	253,788.52	236,932.36	220,806.06	184,854.94	484,401.27	697,775.19
ACTIVOS LIQUIDOS	136,930.27	111,080.43	94,617.89	85,097.22	24,843.27	7,970.19	9,155.11	43,523.43	65,228.94
TOTAL DE PRESTAMOS	126,271.09	166,385.04	167,418.75	166,802.16	210,463.39	211,120.09	174,125.06	438,901.62	629,274.06
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	126,271.09	166,385.04	167,418.75	166,802.16	210,463.39	211,120.09	174,125.06	438,901.62	629,274.06
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE DEPOSITOS	257,902.47	271,650.51	256,088.49	244,560.14	228,742.94	214,409.66	177,282.98	176,983.41	183,198.72
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	257,902.47	271,650.51	256,088.49	244,560.14	228,742.94	214,409.66	177,282.98	176,983.41	183,198.72
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	257,902.47	271,650.51	256,088.49	244,560.14	228,742.94	214,409.66	177,282.98	176,983.41	183,198.72
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	4,591.31	5,123.79	4,479.76	5,130.56	5,425.58	4,034.92	5,316.53	4,172.42	5,271.82
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	210,714.68	219,093.67	211,679.82	243,392.74	251,120.16	250,350.63	224,533.30	369,094.89	467,353.77
ACTIVOS GENERADORES DE INGRESOS	118,211.44	144,495.25	145,860.45	146,060.81	168,367.24	188,752.56	170,771.91	302,851.89	419,868.72
TOTAL DE PRESTAMOS	104,107.77	144,495.25	145,860.45	146,060.81	168,367.24	188,752.56	170,771.91	302,851.89	419,868.72
TOTAL DE INVERSIONES	14,103.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	4,680.10	4,963.28	4,839.82	4,614.82	5,008.45	4,579.35	4,898.14	4,651.49	5,348.70
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	10,415.41	3,103.62	6,268.03	8,814.20	11,072.31	1,996.26	3,790.91	6,268.75	11,024.65
EGRESOS DE OPERACIONES	7,977.16	2,129.75	4,280.24	6,116.48	7,610.45	904.69	1,694.85	2,668.63	4,408.63
INGRESO NETO DE INTERESES	2,438.25	973.87	1,987.78	2,697.72	3,461.85	1,091.57	2,096.06	3,600.11	6,616.02

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OTROS INGRESOS	44.13	20.51	36.06	48.64	58.55	15.20	375.91	411.09	422.48
INGRESO DE OPERACIONES	2,482.39	994.38	2,023.84	2,746.36	3,520.40	1,106.77	2,471.97	4,011.20	7,038.50
EGRESOS GENERALES	485.78	60.40	129.55	211.46	288.27	70.35	153.94	261.06	344.93
UTILIDAD ANTES DE PROVISIONES	1,996.61	933.98	1,894.29	2,534.90	3,232.13	1,036.42	2,318.03	3,750.14	6,693.57
UTILIDAD DEL PERIODO	1,591.31	532.48	1,479.76	2,130.56	2,425.58	1,034.92	2,316.53	1,172.42	2,271.82
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	19.50	19.50	19.50	19.50	19.50	19.50	19.50	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	1,108.14	1,509.65	1,522.67	1,512.48	1,914.69	1,912.36	1,563.70	4,115.79	5,959.81
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	5,683.19	7,742.34	7,809.16	7,756.90	9,819.64	9,807.72	8,019.56	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	0.88	0.91	0.91	0.91	0.91	0.91	0.90	0.94	0.95
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	1.73	1.83	1.70	2.02	2.29	1.83	2.88	0.86	0.76
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	3.64	3.08	2.68	3.08	2.58	1.91	3.05	0.95	0.84
PATRIMONIO / PRESTAMOS TOTALES (%)	3.64	3.08	2.68	3.08	2.58	1.91	3.05	0.95	0.84
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	53.09	40.89	36.95	34.80	10.86	3.72	5.16	24.59	35.61
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	51.61	39.69	35.81	33.53	10.49	3.61	4.95	8.98	9.35
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	53.09	40.89	36.95	34.80	10.86	3.72	5.16	24.59	35.61
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.35	1.47	2.03	1.94	1.44	2.19	2.71	0.52	0.54
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	0.76	0.97	1.40	1.17	0.97	1.65	2.06	0.42	0.49
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	34.00	42.91	61.15	61.56	48.43	90.40	94.59	33.61	42.47
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	8.81	8.59	8.59	8.05	6.58	4.23	4.44	2.76	2.63
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	6.75	5.90	5.87	5.58	4.52	1.92	1.98	1.17	1.05
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	2.06	2.70	2.73	2.46	2.06	2.31	2.45	1.58	1.58

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(PROMEDIO) (%)									
EGRESOS GENERALES / INGRESOS DE OPERACIONES (%)	19.57	6.07	6.40	7.70	8.19	6.36	6.23	6.51	4.90
OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.04	0.06	0.05	0.04	0.03	0.03	0.44	0.18	0.10
PRODUCTIVIDAD									
NUMERO DE EMPLEADOS	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	3.00
NUMERO DE SUCURSALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMOS / EMPLEADOS	42,090.36	55,461.68	55,806.25	55,600.72	52,615.85	52,780.02	43,531.26	109,725.41	209,758.02
DEPOSITOS TOTALES / EMPLEADOS	85,967.49	90,550.17	85,362.83	81,520.05	57,185.73	53,602.42	44,320.75	44,245.85	61,066.24
UTILIDAD NETA / EMPLEADOS	530.44	177.49	493.25	710.19	606.40	258.73	579.13	293.10	757.27
TASA DE CRECIMIENTO (12 MESES)									
ACTIVOS (%)	69.94	76.82	66.02	8.92	(10.70)	(21.11)	(30.04)	90.87	194.50
PRESTAMOS (%)	54.09	35.71	34.69	33.10	66.68	26.89	4.01	163.13	198.99
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	54.09	35.71	34.69	33.10	66.68	26.89	4.01	163.13	198.99
DEPOSITOS (%)	73.06	80.00	68.96	8.12	(11.31)	(21.07)	(30.77)	(27.63)	(19.91)
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	73.06	80.00	68.96	8.12	(11.31)	(21.07)	(30.77)	(27.63)	(19.91)
PATRIMONIO (%)	(3.72)	6.68	(13.85)	25.16	18.17	(21.25)	18.68	(18.68)	(2.83)
UTILIDAD NETA (%)	0.99	1,054.76	233.87	93.85	52.43	94.36	56.55	(44.97)	(6.34)
CLASIFICACION PRESTAMOS									
NORMAL	127,379.23	167,894.68	168,618.42	167,784.64	212,358.58	212,680.26	175,669.26	441,654.54	635,119.28
MENCION ESPECIAL	0.00	0.00	323.01	530.00	0.00	0.00	0.00	1,362.87	50.00
SUBNORMAL	0.00	0.00	0.00	0.00	0.00	332.70	0.00	0.00	64.59
DUDOSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRRECUPERABLE	0.00	0.00	0.00	0.00	19.50	19.50	19.50	0.00	0.00