



SCOTIABANK PERÚ, S.A.A. SUCURSAL PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	43,253,630.75	33,838,924.94	32,725,479.39	105,029,607.78	136,930,270.32
Depósitos Internos en Bancos	9,514.43	5,994.24	3,793,810.18	6,844.98	97,575,538.71
A la Vista	9,514.43	5,994.24	3,793,810.18	6,844.98	97,575,538.71
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	43,243,986.27	33,832,822.40	28,931,485.03	105,022,562.80	39,354,531.61
A la Vista	43,243,986.27	33,832,822.40	28,931,485.03	105,022,562.80	24,351,198.07
A Plazo	0.00	0.00	0.00	0.00	15,003,333.54
Otros	130.05	108.30	184.18	200.00	200.00
CARTERA CREDITICIA NETA	81,944,455.06	122,605,459.17	124,302,149.42	125,319,458.24	126,271,091.08
Interna	0.00	0.00	0.00	0.00	0.00
Externa	82,647,296.12	123,705,433.72	125,402,850.43	126,447,756.99	127,379,232.10
Menos Provisiones	702,841.06	1,099,974.55	1,100,701.01	1,128,298.75	1,108,141.02
Interna	0.00	0.00	0.00	0.00	0.00
Externa	702,841.06	1,099,974.55	1,100,701.01	1,128,298.75	1,108,141.02
INVERSIONES EN VALORES NETA	28,207,327.14	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	28,207,327.14	0.00	0.00	0.00	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	2,715,972.79	1,847,769.30	2,120,337.62	2,647,882.35	2,106,608.82
Internos	8,130.18	7,979.53	7,261.96	7,205.88	6,526.95



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Externos	2,707,842.61	1,839,789.77	2,113,075.66	2,640,676.47	2,100,081.87
ACTIVO TOTAL NETO	156,121,385.74	158,292,153.41	159,147,966.43	232,996,948.37	265,307,970.22
DEPOSITOS	149,022,538.48	150,913,411.57	151,564,519.17	226,183,668.10	257,902,469.93
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	149,022,538.48	150,913,411.57	151,564,519.17	226,183,668.10	257,902,469.93
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	149,022,538.48	150,913,411.57	151,564,519.17	226,183,668.10	257,902,469.93
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	143,188,860.82	145,156,843.85	143,988,350.59	218,322,780.53	245,184,168.20
De Ahorros	5,833,677.66	5,756,567.72	7,576,168.58	7,860,887.57	12,718,301.73
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00



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OTROS PASIVOS	2,329,953.50	2,575,971.42	2,383,569.64	2,714,191.90	2,814,191.45
Internos	0.00	0.00	0.00	0.00	0.00
Externos	2,329,953.50	2,575,971.42	2,383,569.64	2,714,191.90	2,814,191.45
PATRIMONIO	4,768,893.76	4,802,770.36	5,199,877.62	4,099,088.37	4,591,308.84
Capital	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	1,756,658.76	1,802,770.36	2,199,877.62	1,099,088.37	1,591,308.84
Gan/Perd en Inv. Dis. para la Venta	12,235.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	156,121,385.74	158,292,153.35	159,147,966.43	232,996,948.37	265,307,970.22