



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	136,930,270.32	111,080,430.52	94,617,889.60	85,097,217.26	24,843,272.67
Depósitos Internos en Bancos	97,575,538.71	12,924.56	6,005.47	12,560.19	16,564.94
A la Vista	97,575,538.71	12,924.56	6,005.47	12,560.19	16,564.94
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	39,354,531.61	111,067,305.96	94,611,684.13	85,084,457.07	24,826,609.16
A la Vista	24,351,198.07	82,062,561.69	74,611,684.13	65,084,457.07	4,826,609.16
A Plazo	15,003,333.54	29,004,744.27	20,000,000.00	20,000,000.00	20,000,000.00
Otros	200.00	200.00	200.00	200.00	98.57
<b>CARTERA CREDITICIA NETA</b>	126,271,091.08	166,385,036.65	167,418,754.08	166,802,160.15	210,463,385.51
Interna	0.00	0.00	0.00	0.00	0.00
Externa	127,379,232.10	167,894,682.95	168,941,428.75	168,314,644.67	212,378,075.67
Menos Provisiones	1,108,141.02	1,509,646.30	1,522,674.67	1,512,484.52	1,914,690.16
Interna	0.00	0.00	0.00	0.00	0.00
Externa	1,108,141.02	1,509,646.30	1,522,674.67	1,512,484.52	1,914,690.16
<b>INVERSIONES EN VALORES NETA</b>	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
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
<b>OTROS ACTIVOS</b>	2,106,608.82	2,429,722.82	2,175,026.35	1,889,144.60	1,625,697.25



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Internos	6,526.95	307,863.00	295,679.17	279,002.84	261,819.57
Externos	2,100,081.87	2,121,859.82	1,879,347.18	1,610,141.76	1,363,877.68
<b>ACTIVO TOTAL NETO</b>	<b>265,307,970.22</b>	<b>279,895,189.99</b>	<b>264,211,670.03</b>	<b>253,788,522.01</b>	<b>236,932,355.43</b>
<b>DEPOSITOS</b>	<b>257,902,469.93</b>	<b>271,650,510.15</b>	<b>256,088,493.74</b>	<b>244,560,144.01</b>	<b>228,742,937.70</b>
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	257,902,469.93	271,650,510.15	256,088,493.74	244,560,144.01	228,742,937.70
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	257,902,469.93	271,650,510.15	256,088,493.74	244,560,144.01	228,742,937.70
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	245,184,168.20	262,232,482.37	243,386,958.72	230,543,247.58	213,991,855.00
De Ahorros	12,718,301.73	9,418,027.78	12,701,535.02	14,016,896.43	14,751,082.70
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
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	2,814,191.45	3,120,893.33	3,643,420.31	4,097,821.44	2,763,834.57
Internos	0.00	106,746.21	17,488.20	31,987.34	27,462.43
Externos	2,814,191.45	3,014,147.12	3,625,932.11	4,065,834.10	2,736,372.14
PATRIMONIO	4,591,308.84	5,123,786.51	4,479,755.98	5,130,556.56	5,425,583.16
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	1,591,308.84	2,123,786.51	1,479,755.98	2,130,556.56	2,425,583.16
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	265,307,970.22	279,895,189.99	264,211,670.03	253,788,522.01	236,932,355.43