

Scotiabank Perú, S.A.A. Sucursal Panamá
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012



	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	110,940,682.37	167,062,208.68	167,991,986.34	164,689,241.97	163,817,819.77
DEPÓSITOS INTERNOS EN BANCOS	0.00	0.00	3,025.16	100,335,878.27	4,366.69
A LA VISTA	0.00	0.00	3,025.16	100,335,878.27	4,366.69
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	110,940,482.37	167,062,008.68	167,988,761.18	64,353,163.70	163,813,253.08
A LA VISTA	30,940,482.37	87,062,008.68	97,988,761.18	14,353,163.70	128,813,253.08
A PLAZO	80,000,000.00	80,000,000.00	70,000,000.00	50,000,000.00	35,000,000.00
OTROS	200.00	200.00	200.00	200.00	200.00
CARTERA CREDITICIA NETA	129,948,303.52	55,216,189.89	31,972,702.88	30,827,169.44	30,061,394.76
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	131,127,682.78	55,632,535.59	32,126,244.92	30,980,711.48	30,189,894.76
MENOS PROVISIONES	(1,179,379.26)	(416,345.70)	(153,542.04)	(153,542.04)	(128,500.00)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,179,379.26)	(416,345.70)	(153,542.04)	(153,542.04)	(128,500.00)
INVERSIONES EN VALORES NETA	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
OTROS ACTIVOS	6,280,357.27	1,233,840.47	920,206.22	876,958.52	981,161.44
INTERNOS	255,913.38	255,206.43	256,538.60	293,666.21	255,884.39
EXTERNOS	6,024,443.89	978,634.04	663,667.62	583,292.31	725,277.05
ACTIVO TOTAL NETO	247,169,343.16	223,512,239.04	200,884,895.44	196,393,369.93	194,860,375.97
DEPOSITOS	229,470,450.63	209,954,421.99	195,148,041.94	190,434,899.76	189,096,484.87
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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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	229,470,450.63	209,954,421.99	195,148,041.94	190,434,899.76	189,096,484.87
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	229,470,450.63	209,954,421.99	195,148,041.94	190,434,899.76	189,096,484.87
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	160,553,680.98	168,358,476.25	163,457,969.76	158,955,295.68	156,304,007.09
DE AHORROS	68,916,769.65	41,595,945.74	31,690,072.18	31,479,604.08	32,792,477.78
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	5,000,000.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	5,000,000.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,055,701.16	1,046,289.32	1,142,094.77	1,219,547.66	772,067.70
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,055,701.16	1,046,289.32	1,142,094.77	1,219,547.66	772,067.70
PATRIMONIO	11,643,191.37	12,511,527.73	4,594,758.73	4,738,922.51	4,991,823.40
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	8,643,191.36	9,511,527.73	1,594,758.73	1,738,922.51	1,991,823.40

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.01	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	247,169,343.16	223,512,239.04	200,884,895.44	196,393,369.93	194,860,375.97