

The Bank of Nova Scotia (Panamá), S.A.  
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	1,973,271.90	5,131,735.39	4,182,648.98	3,575,672.22	8,044,237.69
DEPÓSITOS INTERNOS EN BANCOS	1,973,271.90	5,131,735.39	4,182,648.98	3,575,672.22	8,044,237.69
A LA VISTA	1,748,271.90	4,906,735.39	3,957,648.98	3,350,672.22	1,318,654.36
A PLAZO	225,000.00	225,000.00	225,000.00	225,000.00	6,725,583.33
DEPÓSITOS EXTERNOS EN 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
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	6,609,931.10	4,734,514.28	5,017,106.13	3,453,445.31	1,501,499.10
INTERNA	0.00	22,500.00	390,212.13	802,288.59	946,499.10
EXTERNA	6,677,931.10	4,760,514.28	4,681,894.00	2,686,656.72	575,000.00
MENOS PROVISIONES	(68,000.00)	(48,500.00)	(55,000.00)	(35,500.00)	(20,000.00)
INTERNA	(68,000.00)	(48,500.00)	(55,000.00)	(35,500.00)	(20,000.00)
EXTERNA	0.00	0.00	0.00	0.00	0.00
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	8,785,635.48	8,842,046.66	8,810,506.50	8,608,335.56	6,398,603.21
INTERNOS	8,734,562.49	8,798,807.37	8,761,612.07	8,567,025.41	6,368,062.32
EXTERNOS	51,072.99	43,239.29	48,894.43	41,310.15	30,540.89
ACTIVO TOTAL NETO	17,368,838.48	18,708,296.33	18,010,261.61	15,637,453.09	15,944,340.00
DEPOSITOS	9,167,095.98	5,973,339.44	5,642,419.73	3,769,918.08	1,665,763.07
INTERNOS	2,489,985.07	460,273.23	186,990.22	108,265.31	64,574.94
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,489,985.07	460,273.23	186,990.22	108,265.31	64,574.94
A LA VISTA	1,489,985.07	460,273.23	186,990.22	108,265.31	64,574.94
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	1,000,000.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	1,000,000.00	0.00	0.00	0.00	0.00
EXTERNOS	6,677,110.91	5,513,066.21	5,455,429.51	3,661,652.77	1,601,188.13
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	55.66	971,639.12	973,002.42	974,996.44	976,188.13
A LA VISTA	55.66	971,639.12	973,002.42	974,996.44	976,188.13
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	6,677,055.25	4,541,427.09	4,482,427.09	2,686,656.33	625,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	6,677,055.25	4,541,427.09	4,482,427.09	2,686,656.33	625,000.00
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
OTROS PASIVOS	668,565.12	636,854.62	536,998.08	441,268.99	435,366.92
INTERNOS	666,940.04	635,121.65	534,745.91	439,726.49	434,336.96
EXTERNOS	1,625.08	1,732.97	2,252.17	1,542.50	1,029.96
PATRIMONIO	7,533,177.38	12,098,102.27	11,830,843.80	11,426,266.02	13,843,210.01
CAPITAL	22,239,000.00	27,239,000.00	27,239,000.00	27,239,000.00	32,239,000.00
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	(14,705,822.62)	(15,140,897.73)	(15,408,156.20)	(15,812,733.98)	(18,395,789.99)

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PERIODOS ANTERIORES					
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	17,368,838.48	18,708,296.33	18,010,261.61	15,637,453.09	15,944,340.00