

SCOTIABANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	114,792,238.32	112,982,675.94	22,679,401.11	20,999,246.47	58,514,783.97
DEPÓSITOS INTERNOS EN BANCOS	66,765,937.34	64,093,252.80	382,673.68	977,279.97	55,161,034.19
A LA VISTA	16,765,937.34	14,093,252.80	382,673.68	977,279.97	972,253.07
A PLAZO	50,000,000.00	50,000,000.00	0.00	0.00	54,188,781.12
DEPÓSITOS EXTERNOS EN BANCOS	31,393,766.34	37,280,891.32	22,296,727.43	20,021,966.50	3,353,749.78
A LA VISTA	31,393,766.34	37,280,891.32	22,296,727.43	20,021,966.50	3,353,749.78
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	16,632,534.64	11,608,531.82	0.00	0.00	0.00
CARTERA CREDITICIA NETA	379,273,458.40	368,262,068.93	0.00	0.00	0.00
INTERNA	426,691,220.01	415,368,974.83	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(47,417,761.61)	(47,106,905.90)	0.00	0.00	0.00
INTERNA	(47,417,761.61)	(47,106,905.90)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	198,061.16	198,061.05	0.00	0.00	0.00
INTERNAS	198,061.16	198,061.05	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	46,066,831.86	44,387,828.40	60,364,715.50	60,264,568.77	19,878,547.55
INTERNOS	45,938,192.10	44,259,095.28	21,055,270.29	60,264,568.77	19,878,547.55
EXTERNOS	128,639.76	128,733.12	39,309,445.21	0.00	0.00
ACTIVO TOTAL NETO	540,330,589.74	525,830,634.32	83,044,116.61	81,263,815.24	78,393,331.52
DEPOSITOS	376,324,891.99	363,934,176.98	0.00	0.00	0.00
INTERNOS	304,773,144.62	295,458,834.99	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	295,724,216.34	293,845,190.47	0.00	0.00	0.00
A LA VISTA	67,452,005.17	79,743,248.34	0.00	0.00	0.00
A PLAZO	96,009,802.42	76,099,749.45	0.00	0.00	0.00
DE AHORROS	132,262,408.75	138,002,192.68	0.00	0.00	0.00
DE BANCOS	9,048,928.28	1,613,644.52	0.00	0.00	0.00
A LA VISTA	9,048,928.28	1,613,644.52	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	71,551,747.37	68,475,341.99	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	71,551,747.37	68,475,341.99	0.00	0.00	0.00
A LA VISTA	11,370,356.62	7,821,581.76	0.00	0.00	0.00
A PLAZO	34,720,301.71	35,654,928.02	0.00	0.00	0.00
DE AHORROS	25,461,089.04	24,998,832.21	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
OBLIGACIONES	55,000,000.00	55,000,000.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	55,000,000.00	55,000,000.00	0.00	0.00	0.00
OTROS PASIVOS	25,817,804.21	25,299,999.80	1,932,734.98	3,638,423.48	854,429.88
INTERNOS	25,433,986.93	25,038,396.39	1,932,734.98	3,638,423.48	854,429.88
EXTERNOS	383,817.28	261,603.41	0.00	0.00	0.00
PATRIMONIO	83,187,893.54	81,596,457.54	81,111,381.63	77,625,391.76	77,538,901.64
CAPITAL	125,241,398.00	125,241,397.89	125,241,398.00	125,241,398.00	125,241,398.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	11,553,223.59	11,566,111.92	10,924,537.29	474,420.62	474,420.62
UTILIDAD DEL PERIODO Y DE PERIODOS	(53,606,728.05)	(55,211,052.27)	(55,054,553.66)	(48,090,426.86)	(48,176,916.98)

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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	540,330,589.74	525,830,634.32	83,044,116.61	81,263,815.24	78,393,331.52