

SCOTIABANK PERÚ, S.A.A. SUCURSAL PANAMÁ
ESTADÍSTICAS FINANCIERAS
(En Miles de Balboas)

	2009	2010				2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	236,932.36	220,806.06	184,854.94	484,401.27	697,775.19	259,043.56	241,565.55	226,121.37	247,169.34
ACTIVOS LIQUIDOS	24,843.27	7,970.19	9,155.11	43,523.43	65,228.94	18,611.65	115,489.42	97,127.98	110,940.68
TOTAL DE PRESTAMOS	210,463.39	211,120.09	174,125.06	438,901.62	629,274.06	238,302.56	122,357.80	102,473.90	129,948.30
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	210,463.39	211,120.09	174,125.06	438,901.62	629,274.06	238,302.56	122,357.80	102,473.90	129,948.30
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	2,459.02	24,722.59	0.00
TOTAL DE DEPOSITOS	228,742.94	214,409.66	177,282.98	176,983.41	183,198.72	169,004.44	216,775.72	209,773.48	229,470.45
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	228,742.94	214,409.66	177,282.98	176,983.41	183,198.72	169,004.44	216,775.72	209,773.48	229,470.45
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	228,742.94	214,409.66	177,282.98	176,983.41	183,198.72	169,004.44	216,775.72	209,773.48	229,470.45
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	5,425.58	4,034.92	5,316.53	4,172.42	5,271.82	10,106.52	9,840.76	10,401.48	11,643.19
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	251,120.16	250,350.63	224,533.30	369,094.89	467,353.77	239,924.81	213,210.24	355,261.32	472,472.27
ACTIVOS GENERADORES DE INGRESOS	168,367.24	188,752.56	170,771.91	302,851.89	419,868.72	224,711.32	149,470.94	283,049.06	379,611.18
TOTAL DE PRESTAMOS	168,367.24	188,752.56	170,771.91	302,851.89	419,868.72	224,711.32	148,241.43	270,687.76	379,611.18
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	1,229.51	12,361.30	0.00
PATRIMONIO TOTAL	5,008.45	4,579.35	4,898.14	4,651.49	5,348.70	7,070.72	7,578.65	7,286.95	8,457.51
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	11,072.31	1,996.26	3,790.91	6,268.75	11,024.65	2,757.41	3,945.05	5,204.33	6,983.93
EGRESOS DE OPERACIONES	7,610.45	904.69	1,694.85	2,668.63	4,408.63	1,465.49	1,922.39	2,433.53	2,889.87
INGRESO NETO DE INTERESES	3,461.85	1,091.57	2,096.06	3,600.11	6,616.02	1,291.92	2,022.66	2,770.80	4,094.06

SCOTIABANK PERÚ, S.A.A. SUCURSAL PANAMÁ
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2009	2010				2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS INGRESOS	58.55	15.20	375.91	411.09	422.48	10.53	23.38	(247.31)	41.03
INGRESO DE OPERACIONES	3,520.40	1,106.77	2,471.97	4,011.20	7,038.50	1,302.45	2,046.04	2,523.48	4,135.08
EGRESOS GENERALES	288.27	70.35	153.94	261.06	344.93	120.27	216.47	331.56	441.20
UTILIDAD ANTES DE PROVISIONES	3,232.13	1,036.42	2,318.03	3,750.14	6,693.57	1,182.18	1,829.56	2,191.92	3,693.88
UTILIDAD DEL PERIODO	2,425.58	1,034.92	2,316.53	1,172.42	2,271.82	5,003.58	6,840.76	7,401.48	8,643.19
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	19.50	19.50	19.50	0.00	0.00	54.00	54.00	80.30	150.30
TOTAL PROVISIONES PARA PRESTAMOS	1,914.69	1,912.36	1,563.70	4,115.79	5,959.81	2,307.29	1,117.49	919.13	1,179.38
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.01	0.01	0.01	0.00	0.00	0.02	0.04	0.08	0.12
PROVISIONES / PRESTAMOS VENCIDOS (%)	9,819.64	9,807.72	8,019.56	0.00	0.00	4,272.76	2,069.43	1,144.64	784.69
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	0.91	0.91	0.90	0.94	0.95	0.97	0.91	0.90	0.91
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	2.29	1.83	2.88	0.86	0.76	3.90	4.07	4.60	4.71
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	2.58	1.91	3.05	0.95	0.84	4.24	7.88	8.18	8.96
PATRIMONIO / PRESTAMOS TOTALES (%)	2.58	1.91	3.05	0.95	0.84	4.24	8.04	10.15	8.96
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	10.86	3.72	5.16	24.59	35.61	11.01	53.28	46.30	48.35
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	10.49	3.61	4.95	8.98	9.35	7.18	47.81	42.95	44.88
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	10.86	3.72	5.16	24.59	35.61	11.01	54.41	58.09	48.35
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.44	2.19	2.71	0.52	0.54	8.91	9.15	3.49	2.28
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	0.97	1.65	2.06	0.42	0.49	8.34	6.42	2.78	1.83
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	48.43	90.40	94.59	33.61	42.47	283.06	180.53	135.43	102.20
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	6.58	4.23	4.44	2.76	2.63	4.91	5.28	2.45	1.84
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	4.52	1.92	1.98	1.17	1.05	2.61	2.57	1.15	0.76
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	2.06	2.31	2.45	1.58	1.58	2.30	2.71	1.31	1.08

SCOTIABANK PERÚ, S.A.A. SUCURSAL PANAMÁ
ESTADÍSTICAS FINANCIERAS
(En Miles de Balboas)

	2009	2010				2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
(PROMEDIO) (%)									
EGRESOS GENERALES / INGRESOS DE OPERACIONES (%)	8.19	6.36	6.23	6.51	4.90	9.23	10.58	13.14	10.67
OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.03	0.03	0.44	0.18	0.10	0.02	0.03	(0.12)	0.01
PRODUCTIVIDAD									
NUMERO DE EMPLEADOS	4.00	4.00	4.00	4.00	3.00	4.00	4.00	4.00	4.00
NUMERO DE SUCURSALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMOS / EMPLEADOS	52,615.85	52,780.02	43,531.26	109,725.41	209,758.02	59,575.64	30,589.45	25,618.48	32,487.08
DEPOSITOS TOTALES / EMPLEADOS	57,185.73	53,602.42	44,320.75	44,245.85	61,066.24	42,251.11	54,193.93	52,443.37	57,367.61
UTILIDAD NETA / EMPLEADOS	606.40	258.73	579.13	293.10	757.27	1,250.89	1,710.19	1,850.37	2,160.80
TASA DE CRECIMIENTO (12 MESES)									
ACTIVOS (%)	(10.70)	(21.11)	(30.04)	90.87	194.50	17.32	30.68	(53.32)	(64.58)
PRESTAMOS (%)	66.68	26.89	4.01	163.13	198.99	12.88	(29.73)	(76.65)	(79.35)
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	66.68	26.89	4.01	163.13	198.99	12.88	(29.73)	(76.65)	(79.35)
DEPOSITOS (%)	(11.31)	(21.07)	(30.77)	(27.63)	(19.91)	(21.18)	22.28	18.53	25.26
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	(11.31)	(21.07)	(30.77)	(27.63)	(19.91)	(21.18)	22.28	18.53	25.26
PATRIMONIO (%)	18.17	(21.25)	18.68	(18.68)	(2.83)	150.48	85.10	149.29	120.86
UTILIDAD NETA (%)	52.43	94.36	56.55	(44.97)	(6.34)	383.48	195.30	531.30	280.45
CLASIFICACION PRESTAMOS									
NORMAL	212,358.58	212,680.26	175,669.26	441,654.54	635,119.28	240,555.85	123,296.99	103,242.74	130,519.38
MENCION ESPECIAL	0.00	0.00	0.00	1,362.87	50.00	0.00	98.00	60.00	0.00
SUBNORMAL	0.00	332.70	0.00	0.00	64.59	0.00	0.00	10.00	430.00
DUDOSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRRECUPERABLE	19.50	19.50	19.50	0.00	0.00	54.00	80.30	80.30	178.30