

THE BANK OF NOVA SCOTIA (PANAMÁ), S.A.  
ESTADÍSTICAS FINANCIERAS  
(En Miles de Balboas)

	2011	2012				2013			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	17,368.84	18,708.30	18,010.26	15,637.45	15,944.34	15,557.93	15,057.59	0.00	0.00
ACTIVOS LIQUIDOS	1,973.27	5,131.74	4,182.65	3,575.67	8,043.65	7,648.35	7,364.99	0.00	0.00
TOTAL DE PRESTAMOS	6,609.93	4,734.51	5,017.11	3,453.45	1,501.50	1,179.12	1,321.88	0.00	0.00
LOCALES	(68.00)	(26.00)	335.21	766.79	926.50	999.12	1,321.88	0.00	0.00
EXTRANJEROS	6,677.93	4,760.51	4,681.89	2,686.66	575.00	180.00	0.00	0.00	0.00
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE DEPOSITOS	9,167.10	5,973.34	5,642.42	3,769.92	1,665.76	1,300.60	1,089.98	0.00	0.00
LOCALES	2,489.99	460.27	186.99	108.27	64.57	92.19	60.24	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	1,489.99	460.27	186.99	108.27	64.57	92.19	60.24	0.00	0.00
DEPOSITOS DE BANCOS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	6,677.11	5,513.07	5,455.43	3,661.65	1,601.19	1,208.40	1,029.75	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	0.06	971.64	973.00	975.00	976.19	978.40	979.75	0.00	0.00
DEPOSITOS DE BANCOS	6,677.06	4,541.43	4,482.43	2,686.66	625.00	230.00	50.00	0.00	0.00
PATRIMONIO TOTAL	7,533.18	12,098.10	11,830.84	11,426.27	13,843.21	13,649.04	13,349.45	0.00	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	23,429.43	23,102.43	21,310.55	22,697.48	16,656.59	17,133.11	16,533.93	0.00	0.00
ACTIVOS GENERADORES DE INGRESOS	11,209.48	9,170.64	8,156.35	7,232.49	4,055.72	2,956.82	3,169.49	0.00	0.00
TOTAL DE PRESTAMOS	11,209.48	9,170.64	8,156.35	7,232.49	4,055.72	2,956.82	3,169.49	0.00	0.00
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	10,766.62	12,691.06	12,330.75	14,262.24	10,688.19	12,873.57	12,590.15	0.00	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	442.00	146.75	301.84	440.34	557.05	111.05	214.86	0.00	0.00
EGRESOS DE OPERACIONES	354.38	94.80	194.46	271.19	345.51	139.78	229.03	0.00	0.00
INGRESO NETO DE INTERESES	87.63	51.95	107.38	169.14	211.54	(28.72)	(14.17)	0.00	0.00

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OTROS INGRESOS	2,306.06	607.64	1,311.76	1,869.38	2,423.82	987.01	1,718.87	0.00	0.00
INGRESO DE OPERACIONES	2,393.68	659.59	1,419.14	2,038.52	2,635.36	958.28	1,704.70	0.00	0.00
EGRESOS GENERALES	13,433.25	9,682.03	10,702.34	11,745.80	14,941.20	1,159.95	2,203.46	0.00	0.00
UTILIDAD ANTES DE PROVISIONES	(11,039.57)	(9,022.44)	(9,283.20)	(9,707.28)	(12,305.84)	(201.67)	(498.76)	0.00	0.00
UTILIDAD DEL PERIODO	(10,947.88)	(9,002.94)	(9,270.20)	(9,674.78)	(12,257.84)	(194.17)	(493.76)	0.00	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	68.00	48.50	55.00	35.50	20.00	12.50	15.00	0.00	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.03	1.02	1.10	1.03	1.33	1.06	1.13	0.00	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	43.37	64.67	65.69	73.07	86.82	87.73	88.66	0.00	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	113.97	255.53	235.81	330.87	921.96	1,157.56	1,009.89	0.00	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	113.97	255.53	235.81	330.87	921.96	1,157.56	1,009.89	0.00	0.00
INDICE DE ADECUACION DE CAPITAL	8.10	79.51	73.44	89.59	190.40	193.09	199.57	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	21.53	85.91	74.13	94.85	482.88	588.07	675.70	0.00	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	11.36	27.43	23.22	22.87	50.45	49.16	48.91	0.00	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	21.53	85.91	74.13	94.85	482.88	588.07	675.70	0.00	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	(97.67)	(392.69)	(227.31)	(178.36)	(302.24)	(26.27)	(31.16)	0.00	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	(46.73)	(155.88)	(87.00)	(56.83)	(73.59)	(4.53)	(5.97)	0.00	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	(101.68)	(283.76)	(150.36)	(90.45)	(114.69)	(6.03)	(7.84)	0.00	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.94	6.40	7.40	8.12	13.73	15.02	13.56	0.00	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.16	4.13	4.77	5.00	8.52	18.91	14.45	0.00	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	0.78	2.27	2.63	3.12	5.22	(3.89)	(0.89)	0.00	0.00



