

**Scotiabank Perú, S.A.A. Sucursal Panamá**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2009 A DICIEMBRE 2010**



	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	24,843,272.67	7,970,192.36	9,155,113.90	43,523,429.31	65,228,943.60
DEPÓSITOS INTERNOS EN BANCOS	16,564.94	14,089.43	11,865.96	10,510.80	13,269.42
A LA VISTA	16,564.94	14,089.43	11,865.96	10,510.80	13,269.42
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	24,826,609.16	7,955,902.93	9,143,047.94	43,512,718.51	65,215,474.18
A LA VISTA	4,826,609.16	7,955,902.93	9,143,047.94	28,512,718.51	65,215,474.18
A PLAZO	20,000,000.00	0.00	0.00	15,000,000.00	0.00
OTROS	98.57	200.00	200.00	200.00	200.00
CARTERA CREDITICIA NETA	210,463,385.51	211,120,088.36	174,125,055.95	438,901,621.08	629,274,063.34
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	212,378,075.67	213,032,452.77	175,688,755.68	443,017,407.26	635,233,873.77
MENOS PROVISIONES	(1,914,690.16)	(1,912,364.41)	(1,563,699.73)	(4,115,786.18)	(5,959,810.43)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,914,690.16)	(1,912,364.41)	(1,563,699.73)	(4,115,786.18)	(5,959,810.43)
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	1,625,697.25	1,715,780.01	1,574,767.75	1,976,215.85	3,272,183.33
INTERNOS	261,819.57	316,631.79	302,952.10	281,154.19	258,775.62
EXTERNOS	1,363,877.68	1,399,148.22	1,271,815.65	1,695,061.66	3,013,407.71
ACTIVO TOTAL NETO	236,932,355.43	220,806,060.73	184,854,937.60	484,401,266.24	697,775,190.27
DEPOSITOS	228,742,937.70	214,409,664.78	177,282,980.82	176,983,407.77	183,198,720.13
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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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
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	228,742,937.70	214,409,664.78	177,282,980.82	176,983,407.77	183,198,720.13
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	228,742,937.70	214,409,664.78	177,282,980.82	176,983,407.77	183,198,720.13
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	213,991,855.00	183,670,205.15	161,122,643.42	162,298,067.44	162,635,804.14
DE AHORROS	14,751,082.70	30,739,459.63	16,160,337.40	14,685,340.33	20,562,915.99
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	0.00	0.00	0.00	300,975,177.36	506,785,838.98
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	300,975,177.36	506,785,838.98
OTROS PASIVOS	2,763,834.57	2,361,478.52	2,255,424.39	2,270,262.81	2,518,810.66
INTERNOS	27,462.43	25,499.46	99,876.14	45,602.89	27,156.93
EXTERNOS	2,736,372.14	2,335,979.06	2,155,548.25	2,224,659.92	2,491,653.73
PATRIMONIO	5,425,583.16	4,034,917.43	5,316,532.39	4,172,418.30	5,271,820.50
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	2,425,583.16	0.00	2,316,532.39	1,172,418.30	2,271,820.50

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	1,034,917.43	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	236,932,355.43	220,806,060.73	184,854,937.60	484,401,266.24	697,775,190.27