

Scotiabank Perú, S.A.A. Sucursal Panamá
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011



	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	65,228,943.60	18,611,649.48	115,489,421.67	97,127,979.96	110,940,682.37
DEPÓSITOS INTERNOS EN BANCOS	13,269.42	7,081.63	7,442.26	916.58	0.00
A LA VISTA	13,269.42	7,081.63	7,442.26	916.58	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	65,215,474.18	18,604,367.85	115,481,779.41	97,126,863.38	110,940,482.37
A LA VISTA	65,215,474.18	18,604,367.85	35,481,546.08	27,126,863.38	30,940,482.37
A PLAZO	0.00	0.00	80,000,233.33	70,000,000.00	80,000,000.00
OTROS	200.00	200.00	200.00	200.00	200.00
CARTERA CREDITICIA NETA	629,274,063.34	238,302,557.76	122,357,799.16	102,473,903.88	129,948,303.52
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	635,233,873.77	240,609,847.49	123,475,289.44	103,393,036.51	131,127,682.78
MENOS PROVISIONES	(5,959,810.43)	(2,307,289.73)	(1,117,490.28)	(919,132.63)	(1,179,379.26)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(5,959,810.43)	(2,307,289.73)	(1,117,490.28)	(919,132.63)	(1,179,379.26)
INVERSIONES EN VALORES NETA	0.00	0.00	2,459,022.00	24,722,593.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	2,460,000.00	24,722,593.00	0.00
MENOS PROVISIONES	0.00	0.00	(978.00)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	(978.00)	0.00	0.00
OTROS ACTIVOS	3,272,183.33	2,129,349.33	1,259,307.95	1,796,891.82	6,280,357.27
INTERNOS	258,775.62	340,560.06	257,344.50	294,128.94	255,913.38
EXTERNOS	3,013,407.71	1,788,789.27	1,001,963.45	1,502,762.88	6,024,443.89
ACTIVO TOTAL NETO	697,775,190.27	259,043,556.57	241,565,550.78	226,121,368.66	247,169,343.16
DEPOSITOS	183,198,720.13	169,004,436.89	216,775,724.59	209,773,482.08	229,470,450.63
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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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	183,198,720.13	169,004,436.89	216,775,724.59	209,773,482.08	229,470,450.63
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	183,198,720.13	169,004,436.89	216,775,724.59	209,773,482.08	229,470,450.63
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	162,635,804.14	150,663,533.54	160,181,342.16	163,384,440.12	160,553,680.98
DE AHORROS	20,562,915.99	18,340,903.35	56,594,382.43	46,389,041.96	68,916,769.65
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	506,785,838.98	77,797,941.30	13,500,000.00	5,000,000.00	5,000,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	506,785,838.98	77,797,941.30	13,500,000.00	5,000,000.00	5,000,000.00
OTROS PASIVOS	2,518,810.66	2,134,656.29	1,449,065.58	946,407.20	1,055,701.16
INTERNOS	27,156.93	24,775.50	0.00	45,642.99	0.00
EXTERNOS	2,491,653.73	2,109,880.79	1,449,065.58	900,764.21	1,055,701.16
PATRIMONIO	5,271,820.50	10,106,522.09	9,840,760.61	10,401,479.38	11,643,191.37
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	2,271,820.50	2,102,942.49	6,840,760.61	7,401,479.38	8,643,191.36

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.01
DEUDA SUBORDINADA	0.00	5,003,579.60	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	697,775,190.27	259,043,556.57	241,565,550.78	226,121,368.66	247,169,343.16