

SCOTIABANK PERÚ, S.A.A. SUCURSAL PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	122,603,172.33	119,361,452.87	109,957,508.56	80,421,299.70	48,074,429.39
DEPÓSITOS INTERNOS EN BANCOS	6,153.55	6,518.36	2,738.45	1,363.68	0.00
A LA VISTA	6,153.55	6,518.36	2,738.45	1,363.68	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	122,596,818.78	119,354,734.51	109,954,570.11	80,419,736.02	48,060,645.91
A LA VISTA	122,596,818.78	119,354,734.51	109,954,570.11	80,419,736.02	48,060,645.91
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	200.00	200.00	200.00	200.00	13,783.48
CARTERA CREDITICIA NETA	27,555,743.94	28,301,485.53	21,725,329.33	18,270,424.92	15,690,334.68
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	27,555,743.94	28,301,485.53	21,725,329.33	18,270,424.92	15,690,334.68
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
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	893,221.58	1,052,542.32	1,117,485.22	1,199,768.62	1,209,776.68
INTERNOS	254,152.87	253,951.15	253,819.27	253,555.51	253,000.00
EXTERNOS	639,068.71	798,591.17	863,665.95	946,213.11	956,776.68
ACTIVO TOTAL NETO	151,052,137.85	148,715,480.72	132,800,323.11	99,891,493.24	64,974,540.75
DEPOSITOS	145,913,425.12	144,252,105.65	128,127,623.62	96,476,599.33	61,651,041.32
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

SCOTIABANK PERÚ, S.A.A. SUCURSAL PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	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	145,913,425.12	144,252,105.65	128,127,623.62	96,476,599.33	61,651,041.32
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	145,913,425.12	144,252,105.65	128,127,623.62	96,476,599.33	61,651,041.32
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	115,106,320.02	117,753,232.28	104,816,987.85	73,589,568.82	45,960,089.07
DE AHORROS	30,807,105.10	26,498,873.37	23,310,635.77	22,887,030.51	15,690,952.25
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	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
OTROS PASIVOS	1,229,479.88	491,800.97	639,907.54	237,470.47	129,053.25
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,229,479.88	491,800.97	639,907.54	237,470.47	129,053.25
PATRIMONIO	3,909,232.85	3,971,574.10	4,032,791.95	3,177,423.44	3,194,446.18
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	32,750.25	32,750.25	32,750.25	32,750.25	32,750.25
UTILIDAD DEL PERIODO Y DE PERIODOS	876,482.60	938,823.85	1,000,041.70	144,673.19	161,695.93

SCOTIABANK PERÚ, S.A.A. SUCURSAL PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	151,052,137.85	148,715,480.72	132,800,323.11	99,891,493.24	64,974,540.75