



**THE BANK OF NOVA SCOTIA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	0.00	64,887,991.04	6,103,265.67	5,814,758.72	6,966,971.00
Depósitos Internos en Bancos	0.00	4,486,923.58	5,725,902.78	5,394,688.46	6,491,132.00
A la Vista	0.00	2,606,923.58	3,602,902.78	3,394,688.46	3,951,132.00
A Plazo	0.00	1,880,000.00	2,123,000.00	2,000,000.00	2,540,000.00
Depósitos Externos en Bancos	0.00	60,000,000.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	60,000,000.00	0.00	0.00	0.00
Otros	0.00	401,067.46	377,362.89	420,070.26	475,839.00
<b>CARTERA CREDITICIA NETA</b>	0.00	296,666,390.70	287,206,216.91	283,220,697.52	380,282,399.00
Interna	0.00	277,620,179.92	267,533,111.57	271,199,612.11	379,093,799.00
Externa	0.00	19,210,000.00	19,898,011.24	12,219,431.59	1,410,000.00
Menos Provisiones	0.00	163,789.22	224,905.90	198,346.18	221,400.00
Interna	0.00	163,789.22	224,905.90	198,346.18	221,400.00
Externa	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES NETA</b>	0.00	90,057,885.23	89,724,112.05	88,093,383.04	1,645,692.00
Internas	0.00	88,513,564.23	88,191,718.35	86,661,008.02	0.00
Externas	0.00	1,544,321.00	1,532,393.70	1,432,375.02	1,645,692.00
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
<b>OTROS ACTIVOS</b>	0.00	17,809,985.17	17,871,338.48	17,229,384.64	17,750,705.00
Internos	0.00	17,708,862.65	17,744,918.85	17,060,325.49	17,651,053.00



Fecha: 14 de Marzo de 2005

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Externos	0.00	101,122.52	126,419.63	169,059.15	99,652.00
<b>ACTIVO TOTAL NETO</b>	<b>0.00</b>	<b>469,422,252.14</b>	<b>400,904,933.11</b>	<b>394,358,223.92</b>	<b>406,645,767.00</b>
<b>DEPOSITOS</b>	<b>0.00</b>	<b>355,066,875.57</b>	<b>308,013,842.23</b>	<b>328,876,500.14</b>	<b>300,426,027.00</b>
Internos	0.00	95,227,201.76	65,609,660.43	100,606,933.55	81,195,520.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	95,033,985.37	65,402,624.33	100,411,902.61	81,195,520.00
A la Vista	0.00	14,353,152.32	11,956,861.02	8,751,877.65	8,607,751.00
A Plazo	0.00	76,483,298.42	49,320,843.97	85,690,936.90	65,842,723.00
De Ahorros	0.00	4,197,534.63	4,124,919.34	5,969,088.06	6,745,046.00
De Bancos	0.00	193,216.39	207,036.10	195,030.94	0.00
A la Vista	0.00	193,216.39	207,036.10	195,030.94	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	0.00	259,839,673.81	242,404,181.80	228,269,566.59	219,230,507.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	4,610,277.99	4,966,307.17	2,131,987.87	1,669,510.00
A la Vista	0.00	395,548.23	484,802.22	713,156.20	770,208.00
A Plazo	0.00	4,064,076.65	4,315,475.06	1,235,182.85	899,302.00
De Ahorros	0.00	150,653.11	166,029.89	183,648.82	0.00
De Bancos	0.00	255,229,395.82	237,437,874.63	226,137,578.72	217,560,997.00
A la Vista	0.00	606.39	9,023.48	1,662.94	0.00
A Plazo	0.00	255,228,789.43	237,428,851.15	226,135,915.78	217,560,997.00
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>98,831,203.16</b>	<b>79,009,355.62</b>	<b>52,450,148.57</b>	<b>91,057,356.00</b>



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	98,831,203.16	79,009,355.62	52,450,148.57	91,057,356.00
OTROS PASIVOS	0.00	5,478,853.41	3,848,342.56	2,998,201.19	5,162,384.00
Internos	0.00	5,149,726.21	3,514,772.57	2,584,869.86	4,700,814.00
Externos	0.00	329,127.20	333,569.99	413,331.33	461,570.00
PATRIMONIO	0.00	10,045,320.00	10,033,392.70	10,033,374.02	10,000,000.00
Capital	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	33,392.70	33,374.02	0.00
Utilidad del periodo y de periodos anteriores	0.00	2,278,569.00	0.00	0.00	13,309.00
Gan/Perd en Inv. Dis. para la Venta	0.00	-2,233,249.00	0.00	0.00	-13,309.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	0.00	469,422,252.14	400,904,933.11	394,358,223.92	406,645,767.00