



THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	45,738,600.00	35,243,031.00	113,471,596.00	55,580,856.45	93,955,852.00
Depósitos Internos en Bancos	13,768,872.00	13,896,320.00	12,817,145.00	14,525,149.36	25,444,548.00
A la Vista	9,466,872.00	11,401,320.00	11,517,145.00	12,686,149.36	23,444,548.00
A Plazo	4,302,000.00	2,495,000.00	1,300,000.00	1,839,000.00	2,000,000.00
Depósitos Externos en Bancos	30,000,000.00	20,000,000.00	100,000,000.00	40,000,000.00	65,195,735.00
A la Vista	0.00	0.00	0.00	0.00	20,195,735.00
A Plazo	30,000,000.00	20,000,000.00	100,000,000.00	40,000,000.00	45,000,000.00
Otros	1,969,728.00	1,346,711.00	654,451.00	1,055,707.09	3,315,569.00
CARTERA CREDITICIA NETA	602,020,498.00	682,135,377.00	811,259,829.00	948,678,692.49	975,492,653.00
Interna	575,682,298.00	657,453,308.00	787,711,883.00	934,835,626.02	946,268,451.00
Externa	26,350,477.00	24,694,346.00	23,560,223.00	17,101,366.15	32,238,505.00
Menos Provisiones	12,277.00	12,277.00	12,277.00	3,258,299.68	3,014,303.00
Interna	12,277.00	12,277.00	12,277.00	3,258,299.68	3,014,303.00
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	9,470,318.00	17,786,693.00	5,063,576.00	7,074,248.84	14,476,307.00
Internas	7,617,800.00	15,934,175.00	3,306,851.00	5,350,703.56	12,752,762.00
Externas	1,852,518.00	1,852,518.00	1,756,725.00	1,723,545.28	1,723,545.00
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	26,762,893.00	26,792,240.00	31,087,329.00	25,487,601.62	27,054,620.00
Internos	25,484,724.00	26,502,085.00	30,333,837.00	24,723,582.48	26,919,512.00



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Externos	1,278,169.00	290,155.00	753,492.00	764,019.14	135,108.00
ACTIVO TOTAL NETO	683,992,309.00	761,957,341.00	960,882,330.00	1,036,821,399.40	1,110,979,432.00
DEPOSITOS	501,032,611.00	483,491,818.00	849,193,323.00	933,662,796.90	1,059,016,387.00
Internos	259,230,422.00	280,591,032.00	624,709,292.00	295,205,708.87	358,541,581.00
Oficiales	0.00	0.00	0.00	5,000,000.00	5,000,000.00
De Particulares	258,873,695.00	280,530,421.00	624,617,226.00	290,189,766.67	327,484,046.00
A la Vista	24,376,883.00	25,792,322.00	32,651,733.00	44,006,504.33	73,052,660.00
A Plazo	211,477,233.00	206,112,798.00	527,096,446.00	182,534,073.45	190,918,698.00
De Ahorros	23,019,579.00	48,625,301.00	64,869,047.00	63,649,188.89	63,512,688.00
De Bancos	356,727.00	60,611.00	92,066.00	15,942.20	26,057,535.00
A la Vista	356,727.00	60,611.00	92,066.00	15,942.20	41,331.00
A Plazo	0.00	0.00	0.00	0.00	26,016,204.00
Externos	241,802,189.00	202,900,786.00	224,484,031.00	638,457,088.03	700,474,806.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	8,972,642.00	9,317,298.00	9,655,714.00	12,517,052.88	19,531,309.00
A la Vista	2,803,039.00	3,645,949.00	4,133,949.00	4,376,197.82	4,692,282.00
A Plazo	5,136,081.00	4,367,007.00	3,859,480.00	3,588,149.42	7,383,702.00
De Ahorros	1,033,522.00	1,304,342.00	1,662,285.00	4,552,705.64	7,455,325.00
De Bancos	232,829,547.00	193,583,488.00	214,828,317.00	625,940,035.15	680,943,497.00
A la Vista	1,637,257.00	192,573.00	196,037.00	1,383,868.18	1,413,280.00
A Plazo	231,192,290.00	193,390,915.00	214,632,280.00	624,556,166.97	679,530,217.00
OBLIGACIONES	149,629,542.00	245,951,809.00	77,950,477.00	71,277,951.16	10,652,762.00
Internas	0.00	8,334,175.00	1,206,852.00	3,250,703.56	10,652,762.00
Externas	149,629,542.00	237,617,634.00	76,743,625.00	68,027,247.60	0.00



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OTROS PASIVOS	21,138,703.00	19,957,082.00	20,654,579.00	19,965,621.61	27,936,848.00
Internos	18,011,678.00	18,302,603.00	18,271,097.00	16,017,959.08	24,416,233.00
Externos	3,127,025.00	1,654,479.00	2,383,482.00	3,947,662.53	3,520,615.00
PATRIMONIO	12,191,453.00	12,556,632.00	13,083,951.00	11,915,029.73	13,373,435.00
Capital	10,000,000.00	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	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	2,129,093.00	2,494,272.00	3,117,384.00	1,580,708.88	3,395,258.00
Gan/Perd en Inv. Dis. para la Venta	62,360.00	62,360.00	-33,433.00	334,320.85	-21,823.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	683,992,309.00	761,957,341.00	960,882,330.00	1,036,821,399.40	1,110,979,432.00