



THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	93,955,852.00	62,651,417.53	85,960,351.99	105,955,890.07	100,658,485.00
Depósitos Internos en Bancos	25,444,548.00	11,024,694.36	14,460,457.91	13,537,718.11	16,436,591.61
A la Vista	23,444,548.00	9,688,694.36	12,171,457.91	8,537,718.11	11,436,591.61
A Plazo	2,000,000.00	1,336,000.00	2,289,000.00	5,000,000.00	5,000,000.00
Depósitos Externos en Bancos	65,195,735.00	50,000,000.00	70,000,000.00	91,014,946.71	80,000,000.00
A la Vista	20,195,735.00	0.00	0.00	16,014,946.71	0.00
A Plazo	45,000,000.00	50,000,000.00	70,000,000.00	75,000,000.00	80,000,000.00
Otros	3,315,569.00	1,626,723.17	1,499,894.08	1,403,225.25	4,221,893.39
CARTERA CREDITICIA NETA	975,492,653.00	1,017,799,074.64	1,008,558,590.05	985,283,191.39	1,025,052,479.48
Interna	946,268,451.00	988,276,866.77	993,114,667.97	961,961,100.73	997,413,779.78
Externa	32,238,505.00	32,562,744.91	18,202,349.28	26,088,427.27	32,819,492.27
Menos Provisiones	3,014,303.00	3,040,537.04	2,758,427.20	2,766,336.61	5,180,792.57
Interna	3,014,303.00	3,040,537.04	2,758,427.20	2,766,336.61	5,180,792.57
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	14,476,307.00	18,184,888.37	16,769,136.15	17,335,199.71	16,244,528.54
Internas	12,752,762.00	16,963,098.19	15,596,525.86	16,211,724.91	15,000,278.54
Externas	1,723,545.00	1,221,790.18	1,172,610.29	1,123,474.80	1,244,250.00
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	27,054,620.00	28,344,209.94	20,807,332.25	28,906,017.64	21,290,296.81



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Internos	26,919,512.00	28,058,942.15	20,602,933.12	26,752,892.72	20,614,430.11
Externos	135,108.00	285,267.79	204,399.13	2,153,124.92	675,866.70
ACTIVO TOTAL NETO	1,110,979,432.00	1,126,979,590.48	1,132,095,410.44	1,137,480,298.81	1,163,245,789.83
DEPOSITOS	1,059,016,387.00	1,026,248,769.73	1,080,680,641.28	1,076,640,619.04	1,080,964,435.63
Internos	358,541,581.00	376,831,184.34	441,465,000.10	504,515,216.04	532,731,184.76
Oficiales	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
De Particulares	327,484,046.00	349,006,273.06	405,380,739.72	411,298,241.40	433,743,020.25
A la Vista	73,052,660.00	57,259,909.38	70,430,808.98	62,845,339.56	69,513,487.86
A Plazo	190,918,698.00	206,669,212.15	227,901,947.49	215,939,502.47	211,636,987.21
De Ahorros	63,512,688.00	85,077,151.53	107,047,983.25	132,513,399.37	152,592,545.18
De Bancos	26,057,535.00	22,824,911.28	31,084,260.38	88,216,974.64	93,988,164.51
A la Vista	41,331.00	34,911.28	37,031.31	26,456,114.68	26,443,613.12
A Plazo	26,016,204.00	22,790,000.00	31,047,229.07	61,760,859.96	67,544,551.39
Externos	700,474,806.00	649,417,585.39	639,215,641.18	572,125,403.00	548,233,250.87
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	19,531,309.00	26,430,989.75	30,198,390.45	49,081,327.58	59,081,995.13
A la Vista	4,692,282.00	5,843,519.56	3,388,866.57	3,525,905.61	3,556,107.96
A Plazo	7,383,702.00	10,869,117.48	9,572,357.97	21,663,569.17	22,952,664.23
De Ahorros	7,455,325.00	9,718,352.71	17,237,165.91	23,891,852.80	32,573,222.94
De Bancos	680,943,497.00	622,986,595.64	609,017,250.73	523,044,075.42	489,151,255.74
A la Vista	1,413,280.00	454,527.84	221,989.26	363,741.30	549,267.42
A Plazo	679,530,217.00	622,532,067.80	608,795,261.47	522,680,334.12	488,601,988.32
OBLIGACIONES	10,652,762.00	60,771,182.83	17,132,757.42	14,111,724.91	32,675,254.45



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Internas	10,652,762.00	14,863,098.19	13,496,525.86	14,111,724.91	12,900,278.54
Externas	0.00	45,908,084.64	3,636,231.56	0.00	19,774,975.91
OTROS PASIVOS	27,936,848.00	25,952,422.16	18,885,064.97	30,839,461.33	34,107,874.12
Internos	24,416,233.00	23,542,296.73	15,174,036.01	27,707,987.90	31,982,971.40
Externos	3,520,615.00	2,410,125.43	3,711,028.96	3,131,473.43	2,124,902.72
PATRIMONIO	13,373,435.00	14,007,215.76	15,396,946.77	15,888,493.53	15,498,225.63
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	3,395,258.00	4,530,793.58	5,969,704.48	6,510,386.73	5,912,975.63
Gan/Perd en Inv. Dis. para la Venta	-21,823.00	-523,577.82	-572,757.71	-621,893.20	-414,750.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,110,979,432.00	1,126,979,590.48	1,132,095,410.44	1,137,480,298.81	1,163,245,789.83