

The Bank Of Nova Scotia  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	317,759,164.58	257,452,199.98	356,849,047.60	291,814,063.51	340,218,017.65
DEPÓSITOS INTERNOS EN BANCOS	42,603,082.84	18,948,769.90	17,075,287.12	35,309,662.85	33,001,637.43
A LA VISTA	42,603,082.84	16,398,769.90	13,985,287.12	33,204,662.85	27,588,637.43
A PLAZO	0.00	2,550,000.00	3,090,000.00	2,105,000.00	5,413,000.00
DEPÓSITOS EXTERNOS EN BANCOS	271,129,238.80	234,570,733.27	335,968,837.07	252,154,576.45	302,686,975.65
A LA VISTA	94,468,076.58	36,987,953.36	63,156,598.98	23,789,248.31	84,812,617.27
A PLAZO	176,661,162.22	197,582,779.91	272,812,238.09	228,365,328.14	217,874,358.38
OTROS	4,026,842.94	3,932,696.81	3,804,923.41	4,349,824.21	4,529,404.57
CARTERA CREDITICIA NETA	1,706,306,233.48	1,570,464,050.94	1,774,502,820.25	1,880,109,559.17	1,934,623,980.73
INTERNA	1,529,429,254.11	1,389,868,126.39	1,584,377,610.73	1,670,310,043.08	1,760,147,720.88
EXTERNA	198,833,811.34	199,490,587.53	211,610,269.99	233,981,238.68	200,067,410.43
MENOS PROVISIONES	(21,956,831.97)	(18,894,662.98)	(21,485,060.47)	(24,181,722.59)	(25,591,150.58)
INTERNA	(20,189,275.01)	(16,747,502.39)	(19,701,883.42)	(11,235,007.53)	(25,591,150.58)
EXTERNA	(1,767,556.96)	(2,147,160.59)	(1,783,177.05)	(12,946,715.06)	0.00
INVERSIONES EN VALORES NETA	11,769,909.58	26,251,186.36	27,522,541.03	28,173,107.27	27,006,689.06
INTERNAS	10,509,069.58	24,758,086.36	26,029,441.03	26,646,827.27	27,006,689.06
EXTERNAS	1,260,840.00	1,493,100.00	1,493,100.00	1,526,280.00	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	48,443,704.10	38,457,825.45	39,671,115.58	42,126,472.61	43,509,552.18
INTERNOS	47,980,894.90	37,939,802.50	39,207,863.16	41,485,193.19	43,368,354.54
EXTERNOS	462,809.20	518,022.95	463,252.42	641,279.42	141,197.64
ACTIVO TOTAL NETO	2,084,279,011.74	1,892,625,262.73	2,198,545,524.46	2,242,223,202.56	2,345,358,239.62
DEPOSITOS	2,008,974,136.50	1,809,933,986.29	2,097,486,188.21	2,128,450,951.37	2,253,348,539.04
INTERNOS	1,496,115,497.64	1,308,326,438.26	1,574,487,860.22	968,926,139.61	1,811,134,771.20
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	683,819,740.93	742,300,056.41	753,609,035.40	937,798,269.72	883,489,957.19
A LA VISTA	80,334,065.83	81,352,900.67	87,940,712.89	23,907,363.15	108,872,294.15
A PLAZO	468,105,635.57	521,207,584.30	532,091,642.85	511,790,981.50	372,079,948.90
DE AHORROS	135,380,039.53	139,739,571.44	133,576,679.66	402,099,925.07	402,537,714.14
DE BANCOS	812,295,756.71	566,026,381.85	820,878,824.82	31,127,869.89	927,644,814.01
A LA VISTA	472,798.54	570,088.73	196,239.89	28,701,883.04	34,666,169.20
A PLAZO	811,822,958.17	565,456,293.12	820,682,584.93	2,425,986.85	892,978,644.81
EXTERNOS	512,858,638.86	501,607,548.03	522,998,327.99	1,159,524,811.76	442,213,767.84
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	244,834,882.45	227,084,613.27	208,515,749.06	294,788,541.53	420,809,997.81
A LA VISTA	156,331,509.47	156,124,592.56	132,872,404.18	178,786,398.26	38,659,977.03
A PLAZO	25,106,215.38	24,178,638.69	27,594,513.67	68,885,719.81	305,730,389.26
DE AHORROS	63,397,157.60	46,781,382.02	48,048,831.21	47,116,423.46	76,419,631.52
DE BANCOS	268,023,756.41	274,522,934.76	314,482,578.93	864,736,270.23	21,403,770.03
A LA VISTA	21,680,629.64	23,694,093.13	22,745,222.03	9,806,824.40	21,403,770.03
A PLAZO	246,343,126.77	250,828,841.63	291,737,356.90	854,929,445.83	0.00
OBLIGACIONES	14,787,211.08	0.00	0.00	0.00	0.00
INTERNAS	14,787,211.08	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	45,662,382.56	50,538,306.64	57,082,818.79	58,930,172.52	59,620,509.69
INTERNOS	31,594,361.10	37,134,438.41	43,402,090.24	40,947,665.32	44,373,761.47
EXTERNOS	14,068,021.46	13,403,868.23	13,680,728.55	17,982,507.20	15,246,748.22
PATRIMONIO	14,855,281.59	32,152,969.81	43,976,517.46	54,842,078.67	32,389,190.88
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	5,253,441.59	22,318,869.81	34,142,417.46	44,974,798.67	22,521,910.88

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(398,160.00)	(165,900.00)	(165,900.00)	(132,720.00)	(132,720.00)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,084,279,011.73	1,892,625,262.74	2,198,545,524.46	2,242,223,202.56	2,345,358,239.61