

THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	351,267,115.51	406,021,420.71	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	28,927,708.52	109,553,695.48	0.00	0.00	0.00
A LA VISTA	22,887,708.52	95,205,695.48	0.00	0.00	0.00
A PLAZO	6,040,000.00	14,348,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	310,037,075.65	288,921,986.46	0.00	0.00	0.00
A LA VISTA	22,957,433.18	1,685,780.59	0.00	0.00	0.00
A PLAZO	287,079,642.47	287,236,205.87	0.00	0.00	0.00
OTROS	12,302,331.34	7,545,738.77	0.00	0.00	0.00
CARTERA CREDITICIA NETA	2,336,634,326.47	2,419,376,811.82	0.00	0.00	0.00
INTERNA	2,336,561,929.46	2,419,911,380.09	0.00	0.00	0.00
EXTERNA	15,714,241.56	13,751,751.44	0.00	0.00	0.00
MENOS PROVISIONES	(15,641,844.55)	(14,286,319.71)	0.00	0.00	0.00
INTERNA	(15,641,844.55)	(14,286,319.71)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	71,291,502.29	74,606,136.93	0.00	0.00	0.00
INTERNAS	71,291,502.29	74,606,136.93	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	58,158,821.40	52,759,983.28	0.00	0.00	0.00
INTERNOS	56,508,458.47	52,582,839.36	0.00	0.00	0.00
EXTERNOS	1,650,362.93	177,143.92	0.00	0.00	0.00
ACTIVO TOTAL NETO	2,817,351,765.67	2,952,764,352.74	0.00	0.00	0.00
DEPOSITOS	2,687,391,011.76	2,824,928,453.59	0.00	0.00	0.00
INTERNOS	2,597,638,349.91	2,732,694,474.49	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00



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DE PARTICULARES	1,081,288,153.28	1,157,694,195.35	0.00	0.00	0.00
A LA VISTA	134,529,091.17	231,499,109.02	0.00	0.00	0.00
A PLAZO	734,143,135.71	732,739,548.03	0.00	0.00	0.00
DE AHORROS	212,615,926.40	193,455,538.30	0.00	0.00	0.00
DE BANCOS	1,516,350,196.63	1,575,000,279.14	0.00	0.00	0.00
A LA VISTA	58,126,269.40	58,698,164.12	0.00	0.00	0.00
A PLAZO	1,458,223,927.23	1,516,302,115.02	0.00	0.00	0.00
EXTERNOS	89,752,661.85	92,233,979.10	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	77,945,809.55	76,554,613.19	0.00	0.00	0.00
A LA VISTA	24,041,263.86	23,688,841.18	0.00	0.00	0.00
A PLAZO	41,490,965.49	41,433,470.80	0.00	0.00	0.00
DE AHORROS	12,413,580.20	11,432,301.21	0.00	0.00	0.00
DE BANCOS	11,806,852.30	15,679,365.91	0.00	0.00	0.00
A LA VISTA	11,806,852.30	15,679,365.91	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	56,958,124.55	47,543,739.85	0.00	0.00	0.00
INTERNOS	52,593,510.30	42,617,760.17	0.00	0.00	0.00
EXTERNOS	4,364,614.25	4,925,979.68	0.00	0.00	0.00
PATRIMONIO	73,002,629.36	80,292,159.30	0.00	0.00	0.00
CAPITAL	10,000,000.00	10,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	49,451,856.68	50,355,128.24	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	13,550,772.68	19,937,031.06	0.00	0.00	0.00



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	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	2,817,351,765.67	2,952,764,352.74	0.00	0.00	0.00