

THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	821,298,546.04	530,167,163.71	448,739,736.22	392,887,244.67	0.00
DEPÓSITOS INTERNOS EN BANCOS	37,197,987.95	47,417,142.22	49,512,628.52	44,942,730.36	0.00
A LA VISTA	37,197,987.95	32,417,142.22	29,512,628.52	29,942,730.36	0.00
A PLAZO	0.00	15,000,000.00	20,000,000.00	15,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	764,527,017.95	465,509,062.91	382,327,987.83	334,534,831.87	0.00
A LA VISTA	73,275,448.64	54,253,591.84	56,327,987.83	90,534,831.87	0.00
A PLAZO	691,251,569.31	411,255,471.07	326,000,000.00	244,000,000.00	0.00
OTROS	19,573,540.14	17,240,958.58	16,899,119.87	13,409,682.44	0.00
CARTERA CREDITICIA NETA	2,753,476,571.29	2,848,131,955.81	2,882,698,806.01	2,877,014,173.69	0.00
INTERNA	2,893,125,991.54	2,978,333,308.50	3,010,456,077.17	3,003,569,448.24	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(139,649,420.25)	(130,201,352.69)	(127,757,271.16)	(126,555,274.55)	0.00
INTERNA	(139,649,420.25)	(130,201,352.69)	(127,757,271.16)	(126,555,274.55)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	259,431,860.23	270,395,385.73	291,557,737.97	292,940,120.01	0.00
INTERNAS	153,898,240.40	153,741,344.25	171,311,634.31	176,703,046.72	0.00
EXTERNAS	106,139,190.10	117,267,793.82	121,076,927.22	117,902,969.13	0.00
MENOS PROVISIONES	(605,570.27)	(613,752.34)	(830,823.56)	(1,665,895.84)	0.00
INTERNA	(605,570.27)	(613,752.34)	(830,823.56)	(1,665,895.84)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	167,325,782.68	167,280,880.31	160,665,101.38	161,798,359.71	0.00
INTERNOS	146,832,527.48	144,585,284.87	135,917,305.28	132,932,444.69	0.00
EXTERNOS	20,493,255.20	22,695,595.44	24,747,796.10	28,865,915.02	0.00
ACTIVO TOTAL NETO	4,001,532,760.24	3,815,975,385.56	3,783,661,381.58	3,724,639,898.08	0.00
DEPOSITOS	3,756,843,927.81	3,574,681,612.29	3,543,849,583.26	3,474,412,418.88	0.00
INTERNOS	2,643,342,920.02	2,482,124,762.56	2,271,289,237.68	2,194,700,864.85	0.00
OFICIALES	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00

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DE PARTICULARES	2,217,685,657.04	2,098,770,451.17	1,928,657,817.87	1,892,451,569.64	0.00
A LA VISTA	490,831,951.74	432,436,811.60	352,953,560.90	340,513,201.27	0.00
A PLAZO	1,152,170,784.91	1,097,103,141.77	1,001,926,237.23	1,028,642,668.20	0.00
DE AHORROS	574,682,920.39	569,230,497.80	573,778,019.74	523,295,700.17	0.00
DE BANCOS	400,657,262.98	358,354,311.39	317,631,419.81	277,249,295.21	0.00
A LA VISTA	12,929,763.56	12,721,609.89	12,960,809.05	12,246,266.95	0.00
A PLAZO	387,727,499.42	345,632,701.50	304,670,610.76	265,003,028.26	0.00
EXTERNOS	1,113,501,007.79	1,092,556,849.73	1,272,560,345.58	1,279,711,554.03	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	264,349,412.64	264,381,866.55	287,398,078.58	273,736,656.63	0.00
A LA VISTA	39,031,397.20	35,886,593.39	67,625,349.92	27,314,049.06	0.00
A PLAZO	157,096,221.56	153,726,017.37	141,411,865.34	139,159,640.24	0.00
DE AHORROS	68,221,793.88	74,769,255.79	78,360,863.32	107,262,967.33	0.00
DE BANCOS	849,151,595.15	828,174,983.18	985,162,267.00	1,005,974,897.40	0.00
A LA VISTA	792,392.70	508,620.52	355,343.08	538,925.68	0.00
A PLAZO	848,359,202.45	827,666,362.66	984,806,923.92	1,005,435,971.72	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	93,561,198.28	95,568,594.59	92,867,917.19	105,089,443.45	0.00
INTERNOS	90,684,236.74	93,217,468.99	89,609,514.19	101,749,053.14	0.00
EXTERNOS	2,876,961.54	2,351,125.60	3,258,403.00	3,340,390.31	0.00
PATRIMONIO	151,127,634.15	145,725,178.68	146,943,881.13	145,138,035.75	0.00
CAPITAL	81,515,979.59	81,515,979.59	81,515,979.59	81,515,979.59	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	44,714,630.13	43,412,835.55	44,307,694.58	45,281,895.66	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	24,794,709.43	26,645,711.13	29,598,187.46	31,460,288.68	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	102,315.00	(5,849,347.59)	(8,477,980.50)	(13,120,128.18)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,001,532,760.24	3,815,975,385.56	3,783,661,381.58	3,724,639,898.08	0.00