

THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	434,114,698.51	393,252,053.78	399,295,740.02	357,935,885.39	0.00
DEPÓSITOS INTERNOS EN BANCOS	59,210,102.87	39,329,711.64	53,394,551.72	58,388,517.46	0.00
A LA VISTA	49,210,102.87	39,329,711.64	33,394,551.72	33,388,517.46	0.00
A PLAZO	10,000,000.00	0.00	20,000,000.00	25,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	353,922,307.86	338,880,058.29	324,436,135.14	281,344,933.05	0.00
A LA VISTA	76,922,307.86	75,880,058.29	89,436,135.14	119,344,933.05	0.00
A PLAZO	277,000,000.00	263,000,000.00	235,000,000.00	162,000,000.00	0.00
OTROS	20,982,287.78	15,042,283.85	21,465,053.16	18,202,434.88	0.00
CARTERA CREDITICIA NETA	2,872,365,934.20	2,883,573,230.55	2,902,419,183.97	2,966,839,474.53	0.00
INTERNA	2,994,175,550.39	3,004,317,662.81	3,013,768,145.63	3,076,316,738.62	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(121,809,616.19)	(120,744,432.26)	(111,348,961.66)	(109,477,264.09)	0.00
INTERNA	(121,809,616.19)	(120,744,432.26)	(111,348,961.66)	(109,477,264.09)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	309,460,540.69	338,981,836.99	357,717,424.43	359,643,066.53	0.00
INTERNAS	186,711,608.15	209,192,672.83	218,639,807.80	199,387,762.32	0.00
EXTERNAS	124,168,030.30	131,632,776.14	141,040,715.03	162,175,948.13	0.00
MENOS PROVISIONES	(1,419,097.76)	(1,843,611.98)	(1,963,098.40)	(1,920,643.92)	0.00
INTERNA	(1,419,097.76)	(1,843,611.98)	(1,963,098.40)	(1,920,643.92)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	158,163,534.65	163,165,576.95	157,119,084.87	132,084,884.43	0.00
INTERNOS	126,527,335.39	126,662,928.31	117,954,078.14	121,248,299.58	0.00
EXTERNOS	31,636,199.26	36,502,648.64	39,165,006.73	10,836,584.85	0.00
ACTIVO TOTAL NETO	3,774,104,708.05	3,778,972,698.27	3,816,551,433.29	3,816,503,310.88	0.00
DEPOSITOS	3,536,445,320.31	3,537,221,687.83	3,559,758,314.98	3,550,861,684.89	0.00
INTERNOS	2,334,716,312.83	2,310,432,192.93	2,355,396,295.87	2,261,736,338.18	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	1,961,057,668.39	1,903,899,633.89	1,935,254,567.16	1,908,177,045.70	0.00
A LA VISTA	381,054,099.52	317,896,641.04	374,646,419.01	286,707,896.25	0.00
A PLAZO	1,030,817,695.83	1,076,604,202.81	1,069,365,937.69	1,180,161,707.93	0.00
DE AHORROS	549,185,873.04	509,398,790.04	491,242,210.46	441,307,441.52	0.00
DE BANCOS	348,658,644.44	381,532,559.04	395,141,728.71	328,559,292.48	0.00
A LA VISTA	12,155,181.83	9,029,052.88	8,612,743.23	8,559,292.48	0.00
A PLAZO	336,503,462.61	372,503,506.16	386,528,985.48	320,000,000.00	0.00
EXTERNOS	1,201,729,007.48	1,226,789,494.90	1,204,362,019.11	1,289,125,346.71	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	258,756,281.17	287,118,077.27	291,615,143.10	334,057,289.73	0.00
A LA VISTA	29,569,197.63	32,194,046.21	49,101,297.08	64,447,340.04	0.00
A PLAZO	136,801,802.20	150,344,278.39	151,633,898.32	188,679,187.47	0.00
DE AHORROS	92,385,281.34	104,579,752.67	90,879,947.70	80,930,762.22	0.00
DE BANCOS	942,972,726.31	939,671,417.63	912,746,876.01	955,068,056.98	0.00
A LA VISTA	338,045.49	462,551.02	261,950.42	167,188.68	0.00
A PLAZO	942,634,680.82	939,208,866.61	912,484,925.59	954,900,868.30	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	99,422,129.02	100,568,966.38	103,517,956.49	108,271,003.31	0.00
INTERNOS	94,394,439.53	97,346,574.06	98,227,191.57	102,782,955.71	0.00
EXTERNOS	5,027,689.49	3,222,392.32	5,290,764.92	5,488,047.60	0.00
PATRIMONIO	138,237,258.70	141,182,044.06	153,275,161.85	157,370,622.68	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	42,133,626.71	41,641,063.53	41,502,853.05	39,939,025.50	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	26,822,804.75	27,784,934.55	41,535,989.42	48,029,036.58	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(12,235,152.35)	(9,759,933.61)	(11,279,660.21)	(12,113,418.99)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	3,774,104,708.03	3,778,972,698.27	3,816,551,433.32	3,816,503,310.88	0.00