

THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	791,479,925.65	757,770,330.25	741,277,056.13	633,972,398.37	206,311,256.48
DEPÓSITOS INTERNOS EN BANCOS	86,490,811.49	70,292,554.60	114,434,000.27	50,522,540.11	30,161,137.02
A LA VISTA	61,490,811.49	45,292,554.60	114,434,000.27	50,522,540.11	30,161,137.02
A PLAZO	25,000,000.00	25,000,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	683,189,493.72	671,160,062.50	611,119,640.29	568,950,532.53	176,150,119.46
A LA VISTA	103,189,493.72	86,160,062.50	91,119,640.29	109,950,532.53	176,150,119.46
A PLAZO	580,000,000.00	585,000,000.00	520,000,000.00	459,000,000.00	0.00
OTROS	21,799,620.44	16,317,713.15	15,723,415.57	14,499,325.73	0.00
CARTERA CREDITICIA NETA	2,805,244,816.41	2,845,209,395.01	2,715,951,087.67	2,685,131,242.00	0.00
INTERNA	2,891,023,636.68	2,926,192,395.31	2,775,585,502.84	2,742,400,623.33	0.00
EXTERNA	0.00	0.00	17,115,797.39	20,000,000.00	0.00
MENOS PROVISIONES	(85,778,820.27)	(80,983,000.30)	(76,750,212.56)	(77,269,381.33)	0.00
INTERNA	(85,778,820.27)	(80,983,000.30)	(76,750,212.56)	(77,269,381.33)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	354,929,294.30	362,172,637.17	355,765,230.15	353,795,332.66	3,320,368.58
INTERNAS	189,859,173.97	184,381,821.60	190,179,529.09	193,366,536.84	3,351,894.12
EXTERNAS	167,900,598.87	178,581,344.87	166,527,488.01	161,527,155.21	0.00
MENOS PROVISIONES	(2,830,478.54)	(790,529.30)	(941,786.95)	(1,098,359.39)	(31,525.54)
INTERNA	(2,830,478.54)	(790,529.30)	(941,786.95)	(1,098,359.39)	(31,525.54)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	115,787,693.77	111,680,076.04	111,469,028.09	119,459,270.28	588,496.44
INTERNOS	97,077,283.79	92,971,482.83	89,658,443.39	94,051,342.12	588,496.44
EXTERNOS	18,710,409.98	18,708,593.21	21,810,584.70	25,407,928.16	0.00
ACTIVO TOTAL NETO	4,067,441,730.13	4,076,832,438.47	3,924,462,402.04	3,792,358,243.31	210,220,121.50
DEPOSITOS	3,773,889,123.35	3,761,882,237.45	3,618,322,197.57	3,475,096,228.83	33,455,316.11
INTERNOS	2,463,535,566.80	2,511,885,652.19	2,391,988,199.77	2,261,168,871.28	28,579,550.39
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	2,067,846,478.64	2,194,708,192.24	2,155,276,935.26	2,106,583,191.74	28,579,550.39
A LA VISTA	364,194,694.14	405,400,254.94	321,303,098.96	291,121,603.47	0.00
A PLAZO	1,168,187,463.52	1,276,475,339.08	1,288,568,113.69	1,305,969,615.95	28,579,550.39
DE AHORROS	535,464,320.98	512,832,598.22	545,405,722.61	509,491,972.32	0.00
DE BANCOS	370,689,088.16	292,177,459.95	211,711,264.51	129,585,679.54	0.00
A LA VISTA	2,689,088.16	2,677,459.95	2,711,264.51	85,679.54	0.00
A PLAZO	368,000,000.00	289,500,000.00	209,000,000.00	129,500,000.00	0.00
EXTERNOS	1,310,353,556.55	1,249,996,585.26	1,226,333,997.80	1,213,927,357.55	4,875,765.72
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	416,064,479.51	408,990,203.62	430,158,942.43	443,311,314.79	4,875,765.72
A LA VISTA	23,594,908.16	24,067,697.72	24,981,152.10	42,890,228.68	0.00
A PLAZO	300,993,501.59	283,402,326.96	296,907,352.90	292,218,831.59	4,875,765.72
DE AHORROS	91,476,069.76	101,520,178.94	108,270,437.43	108,202,254.52	0.00
DE BANCOS	894,289,077.04	841,006,381.64	796,175,055.37	770,616,042.76	0.00
A LA VISTA	297,528.75	1,205,959.32	469,313.75	1,064,583.82	0.00
A PLAZO	893,991,548.29	839,800,422.32	795,705,741.62	769,551,458.94	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	107,531,826.51	121,464,546.22	107,123,733.38	112,907,434.02	2,158,378.24
INTERNOS	101,210,558.16	113,027,592.75	98,138,471.68	104,999,762.87	2,130,516.43
EXTERNOS	6,321,268.35	8,436,953.47	8,985,261.70	7,907,671.15	27,861.81
PATRIMONIO	186,020,780.27	193,485,654.80	199,016,471.09	204,354,580.46	174,606,427.15
CAPITAL	81,515,979.59	81,515,979.59	81,515,979.59	81,515,979.59	81,515,979.59
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	41,396,429.86	41,429,109.51	42,870,124.80	35,752,177.51	35,729,546.28
UTILIDAD DEL PERIODO Y DE PERIODOS	66,639,416.39	72,704,411.71	75,339,374.30	84,003,830.26	54,385,691.81

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(3,531,045.57)	(2,163,846.01)	(709,007.60)	3,082,593.10	2,975,209.47
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,067,441,730.13	4,076,832,438.47	3,924,462,402.04	3,792,358,243.31	210,220,121.50