

THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	206,311,256.48	199,245,354.49	188,620,506.28	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	30,161,137.02	23,042,637.89	12,418,183.48	0.00	0.00
A LA VISTA	30,161,137.02	23,042,637.89	12,418,183.48	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	176,150,119.46	176,202,716.60	176,202,322.80	0.00	0.00
A LA VISTA	176,150,119.46	176,202,716.60	176,202,322.80	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	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
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
INVERSIONES EN VALORES NETA	3,320,368.58	3,395,328.39	1,115,782.72	0.00	0.00
INTERNAS	3,351,894.12	3,395,328.39	1,083,823.56	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(31,525.54)	0.00	31,959.16	0.00	0.00
INTERNA	(31,525.54)	0.00	31,959.16	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	588,496.44	32,799.64	20,152.81	0.00	0.00
INTERNOS	588,496.44	32,799.64	20,152.81	0.00	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	210,220,121.50	202,673,482.52	189,756,441.81	0.00	0.00
DEPOSITOS	33,455,316.11	28,455,316.11	16,384,550.39	0.00	0.00
INTERNOS	28,579,550.39	23,579,550.39	16,384,550.39	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	28,579,550.39	23,579,550.39	16,384,550.39	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	28,579,550.39	23,579,550.39	16,384,550.39	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	4,875,765.72	4,875,765.72	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	4,875,765.72	4,875,765.72	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	4,875,765.72	4,875,765.72	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	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	2,158,378.24	325,912.27	138,541.11	0.00	0.00
INTERNOS	2,130,516.43	291,210.08	138,541.11	0.00	0.00
EXTERNOS	27,861.81	34,702.19	0.00	0.00	0.00
PATRIMONIO	174,606,427.15	173,892,254.11	173,233,350.31	0.00	0.00
CAPITAL	81,515,979.59	81,515,979.59	81,515,979.59	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	35,729,546.28	32,224,409.00	32,224,409.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	54,385,691.81	60,153,291.78	59,501,439.39	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	2,975,209.47	(1,426.26)	(8,477.67)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	210,220,121.50	202,673,482.49	189,756,441.81	0.00	0.00