

THE BANK OF NOVA SCOTIA
BALANCE DE SITUACION
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2016	2017											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	49,212.18	12.38%	397,381.29	395,009.02	362,139.14	396,649.96	386,210.44	427,682.02	434,614.80	452,171.51	406,103.18	451,156.07	473,474.28	387,582.27	446,593.47
Depositos Locales en Bancos	(7,973.67)	(21.22%)	37,568.66	26,567.45	37,814.92	25,395.56	24,314.93	29,536.91	51,883.79	25,177.38	24,406.29	20,143.40	25,816.71	16,669.35	29,595.00
A la Vista	1,210.33	4.90%	24,678.66	16,482.45	26,974.92	14,099.56	13,956.93	18,849.91	41,258.79	15,220.38	18,676.29	15,403.40	20,843.71	10,063.35	25,889.00
A Plazo	(9,184.00)	(71.25%)	12,890.00	10,085.00	10,840.00	11,296.00	10,358.00	10,687.00	10,625.00	9,957.00	5,730.00	4,740.00	4,973.00	6,606.00	3,706.00
Depositos Extranjeros en Bancos	48,125.39	13.78%	349,362.62	359,018.35	316,626.47	364,756.02	356,090.82	391,894.14	376,172.87	417,896.29	374,963.46	423,913.32	442,911.25	360,474.17	397,488.01
A la Vista	18,107.93	53.05%	34,133.55	43,781.19	1,390.68	49,524.04	40,864.77	76,665.71	40,934.79	52,648.96	9,716.71	78,665.33	67,671.34	15,233.85	52,241.49
A Plazo	30,017.46	9.52%	315,229.07	315,237.17	315,235.79	315,231.98	315,226.05	315,228.42	335,238.08	365,247.34	365,246.74	345,247.99	375,239.91	345,240.32	345,246.53
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	9,060.46	86.70%	10,450.00	9,423.21	7,697.75	6,498.38	5,804.69	6,250.97	6,558.14	9,097.84	6,733.43	7,099.36	4,746.32	10,438.75	19,510.46
CARTERA CREDITICIA	21,515.53	0.81%	2,659,162.04	2,665,205.68	2,668,833.60	2,706,514.35	2,775,214.33	2,809,910.55	2,757,463.85	2,790,286.46	2,776,765.75	2,762,198.73	2,714,379.63	2,719,834.60	2,680,677.57
Locales	51,952.30	1.95%	2,657,587.96	2,664,255.54	2,668,462.78	2,705,907.02	2,774,471.19	2,809,757.22	2,757,440.02	2,792,820.73	2,778,080.93	2,759,061.39	2,723,772.00	2,744,962.53	2,709,540.26
Extranjero	(5,719.90)	(100.00%)	5,719.90	5,112.13	5,095.66	5,337.65	5,643.13	5,615.58	5,640.81	5,790.87	6,959.05	12,264.95	3,147.50	3,147.50	0.00
Menos Provisiones	24,716.87	596.19%	4,145.82	4,161.99	4,724.84	4,730.32	4,899.99	5,462.25	5,616.98	8,325.13	8,274.23	9,127.61	12,539.87	28,275.43	28,862.68
Locales	24,716.87	596.19%	4,145.82	4,161.99	4,724.84	4,730.32	4,899.99	5,462.25	5,616.98	8,325.13	8,274.23	9,127.61	12,539.87	28,275.43	28,862.68
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	5,810.54	11.34%	51,219.59	51,219.59	51,094.59	51,039.70	51,039.70	54,843.27	54,606.72	54,168.63	54,043.63	59,272.02	59,055.36	58,930.36	57,030.13
Locales	5,810.54	11.34%	51,219.59	51,219.59	51,094.59	51,039.70	51,039.70	54,843.27	54,606.72	54,168.63	54,043.63	59,272.02	59,055.36	58,930.36	57,030.13
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	(15,690.88)	(23.03%)	68,117.95	68,009.73	74,518.02	62,350.02	67,391.13	61,287.02	58,650.97	67,788.16	61,234.24	56,709.06	52,742.48	53,552.36	52,427.07
Locales	(24,263.35)	(35.73%)	67,903.03	67,861.71	74,318.48	62,171.02	67,043.30	59,428.23	58,454.53	67,276.96	60,475.61	55,676.27	43,686.40	45,353.02	43,639.68
Extranjero	8,572.47	3,988.67%	214.92	148.01	199.54	179.00	347.83	1,858.79	196.44	511.20	758.63	1,032.79	9,056.09	8,199.34	8,787.39
TOTAL DE ACTIVOS	60,847.37	1.92%	3,175,880.87	3,179,444.01	3,156,585.34	3,216,554.02	3,279,855.60	3,353,722.87	3,305,336.34	3,364,414.75	3,298,146.80	3,329,335.88	3,299,651.76	3,219,899.59	3,236,728.24
DEPOSITOS	87,213.89	2.88%	3,025,732.11	3,027,452.51	3,019,060.25	3,067,673.26	3,122,553.40	3,198,395.54	3,139,440.54	3,203,500.23	3,137,064.54	3,168,454.13	3,170,254.78	3,102,725.25	3,112,946.01
Locales	(4,071.01)	(0.27%)	1,526,437.55	1,603,594.53	1,543,262.18	1,534,957.36	1,558,164.39	1,653,005.04	1,630,637.75	1,743,457.54	1,760,333.87	1,658,176.65	1,747,383.33	1,604,090.78	1,522,366.55

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			2016 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	(27,030.00)	(18.84%)	143,504.71	143,504.71	143,504.71	148,504.71	143,504.71	143,504.71	148,504.71	143,504.71	148,504.71	148,504.71	148,504.71	116,474.71	116,474.71
De Particulares	(17,211.97)	(1.54%)	1,120,049.09	1,172,982.12	1,179,220.17	1,214,099.40	1,232,731.20	1,235,578.71	1,238,217.46	1,259,625.79	1,307,924.49	1,285,222.77	1,327,493.78	1,264,226.78	1,102,837.12
A la Vista	29,077.09	16.79%	173,136.80	172,595.64	153,142.80	166,871.88	172,502.00	163,782.29	160,215.28	197,605.56	198,542.06	202,373.03	187,350.37	197,810.89	202,213.90
A Plazo	(117,125.69)	(16.36%)	715,711.64	747,870.11	752,443.96	792,919.57	772,525.35	780,631.25	800,554.74	777,420.35	808,886.53	778,341.76	789,376.41	776,803.71	598,585.95
De Ahorros	70,836.62	30.64%	231,200.65	252,516.36	273,633.41	254,307.95	287,703.85	291,165.17	277,447.45	284,599.88	300,495.90	304,507.97	350,767.00	289,612.18	302,037.27
De Bancos	40,170.97	15.28%	262,883.75	287,107.70	220,537.30	172,353.24	181,928.48	273,921.62	243,915.58	340,327.04	303,904.68	224,449.17	271,384.84	223,389.29	303,054.72
A la Vista	(45,696.60)	(92.00%)	49,669.91	49,098.31	157.85	147.49	185.42	154.94	122.41	123.39	16.89	133.29	30.05	23.27	3,973.31
A Plazo	85,867.56	40.27%	213,213.85	238,009.39	220,379.45	172,205.76	181,743.06	273,766.68	243,793.16	340,203.65	303,887.78	224,315.89	271,354.79	223,366.02	299,081.41
Extranjero	91,284.90	6.09%	1,499,294.56	1,423,857.98	1,475,798.07	1,532,715.91	1,564,389.01	1,545,390.49	1,508,802.80	1,460,042.70	1,376,730.67	1,510,277.48	1,422,871.45	1,498,634.47	1,590,579.46
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	145,939.37	138.73%	105,198.78	109,096.70	143,684.64	144,249.13	124,195.58	123,824.12	120,537.26	120,797.53	119,170.38	121,021.20	114,843.86	113,616.87	251,138.16
A la Vista	20,327.65	140.23%	14,496.36	13,639.80	35,524.10	33,430.06	27,233.41	27,676.99	26,784.01	28,011.60	28,982.90	36,342.75	29,818.01	29,773.04	34,824.01
A Plazo	109,171.11	140.26%	77,832.79	82,589.37	96,506.43	99,277.30	85,651.60	84,663.39	82,376.74	79,674.95	78,256.72	72,579.06	72,965.60	71,926.34	187,003.90
De Ahorros	16,440.61	127.75%	12,869.64	12,867.54	11,654.11	11,541.78	11,310.57	11,483.74	11,376.51	13,110.98	11,930.76	12,099.39	12,060.26	11,917.49	29,310.25
De Bancos	(54,654.47)	(3.92%)	1,394,095.78	1,314,761.28	1,332,113.42	1,388,466.78	1,440,193.43	1,421,566.37	1,388,265.54	1,339,245.16	1,257,560.29	1,389,256.29	1,308,027.59	1,385,017.60	1,339,441.31
A la Vista	26.38	0.00%	0.00	0.00	49,760.83	49,252.16	49,701.89	48,997.71	49,261.20	49,400.23	49,306.00	49,630.27	49,137.44	49,820.09	26.38
A Plazo	(54,680.86)	(3.92%)	1,394,095.78	1,314,761.28	1,282,352.59	1,339,214.62	1,390,491.54	1,372,568.65	1,339,004.34	1,289,844.94	1,208,254.29	1,339,626.02	1,258,890.15	1,335,197.52	1,339,414.92
OBLIGACIONES	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	(15,116.92)	(20.71%)	72,984.11	71,724.43	55,041.80	63,243.10	69,512.42	64,576.36	72,775.82	67,180.98	63,957.85	63,808.88	55,717.74	53,214.44	57,867.19
Locales	(12,487.82)	(18.70%)	66,787.80	64,848.50	47,166.87	55,072.99	60,923.21	54,742.66	64,071.89	58,666.22	55,899.75	55,841.88	49,626.20	49,044.09	54,299.98
Extranjero	(2,629.10)	(42.43%)	6,196.31	6,875.93	7,874.93	8,170.12	8,589.22	9,833.71	8,703.93	8,514.76	8,058.10	7,967.00	6,091.54	4,170.35	3,567.22
PATRIMONIO	(11,249.60)	(14.58%)	77,164.64	80,267.07	82,483.30	85,637.66	87,789.78	90,750.97	93,119.98	93,733.54	97,124.40	97,072.87	73,679.23	63,959.90	65,915.04
Capital	0.00	0.00%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	(19,225.93)	(35.69%)	53,871.91	55,169.28	55,105.52	54,895.71	56,217.15	59,318.40	58,665.17	56,441.23	57,934.95	56,785.71	53,502.20	38,109.23	34,645.98
Provisiones Dinámicas	0.00	0.00%	32,037.79	32,037.79	32,037.79	32,037.79	32,037.79	32,037.79	32,037.79	32,037.79	32,037.79	32,037.79	32,037.79	32,037.79	32,037.79
Otras Reservas	(19,225.93)	(88.05%)	21,834.12	23,131.49	23,067.74	22,857.92	24,179.36	27,280.61	26,627.39	24,403.45	25,897.16	24,747.92	21,464.42	6,071.44	2,608.19

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Utilidad de Periodos Anteriores	9,539.66	126.66%	7,531.64	6,234.27	6,298.03	6,507.85	5,188.58	2,087.33	2,740.56	4,964.50	3,470.79	4,620.02	(15,096.60)	13,608.06	17,071.31
Utilidad de Periodo	(1,563.34)	(27.14%)	5,761.09	8,863.51	11,079.74	14,234.10	16,384.04	19,345.23	21,714.24	22,327.80	25,718.67	25,667.14	25,273.63	2,242.61	4,197.75
Ganancia o Perdida en Valores Disponibles para la Venta	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	60,847.37	1.92%	3,175,880.87	3,179,444.01	3,156,585.34	3,216,554.02	3,279,855.60	3,353,722.87	3,305,336.34	3,364,414.75	3,298,146.80	3,329,335.88	3,299,651.76	3,219,899.59	3,236,728.24