

THE BANK OF NOVA SCOTIA
BALANCE DE SITUACION
DE DICIEMBRE 2017 A DICIEMBRE 2018
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	17,814.13	3.99%	446,593.47	401,967.39	426,561.91	390,398.99	395,483.08	435,331.45	448,135.39	425,278.70	503,111.33	448,603.80	506,918.12	773,993.96	464,407.59
Depositos Locales en Bancos	4,777.01	16.14%	29,595.00	25,082.25	28,622.36	13,180.47	15,850.65	39,737.77	36,231.49	33,428.03	89,099.84	28,171.72	39,719.29	32,121.99	34,372.01
A la Vista	(1,875.99)	(7.25%)	25,889.00	21,525.25	25,666.36	7,422.47	11,309.65	39,737.77	33,851.49	31,722.03	79,094.84	23,261.72	34,565.29	27,712.99	24,013.01
A Plazo	6,653.00	179.52%	3,706.00	3,557.00	2,956.00	5,758.00	4,541.00	0.00	2,380.00	1,706.00	10,005.00	4,910.00	5,154.00	4,409.00	10,359.00
Depositos Extranjeros en Bancos	2,875.94	0.72%	397,488.01	369,160.60	390,494.22	369,477.02	367,753.84	388,446.51	393,514.13	377,886.72	395,830.09	405,004.46	446,261.36	727,437.79	400,363.95
A la Vista	(17,106.70)	(32.75%)	52,241.49	23,907.68	45,251.17	24,236.05	22,511.77	43,206.72	48,278.44	32,648.16	50,591.66	49,763.44	41,023.49	33,202.97	35,134.78
A Plazo	19,982.64	5.79%	345,246.53	345,252.92	345,243.06	345,240.96	345,242.07	345,239.79	345,235.69	345,238.56	345,238.43	355,241.03	405,237.87	694,234.82	365,229.17
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	10,161.18	52.08%	19,510.46	7,724.54	7,445.32	7,741.50	11,878.59	7,147.17	18,389.77	13,963.95	18,181.39	15,427.62	20,937.47	14,434.18	29,671.64
CARTERA CREDITICIA	424,833.54	15.85%	2,680,677.57	2,772,605.89	2,768,278.16	2,816,061.86	2,826,875.66	2,818,601.28	3,120,167.46	3,126,436.73	3,059,302.38	3,089,289.33	3,104,137.60	3,111,185.31	3,105,511.11
Locales	477,444.62	17.62%	2,709,540.26	2,807,552.70	2,801,708.17	2,848,736.42	2,862,087.19	2,855,200.95	3,196,944.77	3,210,504.67	3,145,626.54	3,168,620.58	3,183,808.13	3,189,925.83	3,186,984.88
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	52,611.09	182.28%	28,862.68	34,946.82	33,430.01	32,674.56	35,211.53	36,599.67	76,777.31	84,067.94	86,324.15	79,331.25	79,670.53	78,740.52	81,473.77
Locales	52,611.09	182.28%	28,862.68	34,946.82	33,430.01	32,674.56	35,211.53	36,599.67	76,777.31	84,067.94	86,324.15	79,331.25	79,670.53	78,740.52	81,473.77
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	26,354.32	46.21%	57,030.13	55,813.47	52,688.47	49,664.62	49,447.95	50,608.67	46,975.69	45,584.02	44,459.02	43,254.08	40,837.41	39,912.41	83,384.45
Locales	(13,361.53)	(23.43%)	57,030.13	55,813.47	52,688.47	49,664.62	49,447.95	50,608.67	46,975.69	45,584.02	44,459.02	43,254.08	40,837.41	39,912.41	43,668.60
Extranjero	39,715.85	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	39,715.85
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	32,698.81	62.37%	52,427.07	78,300.99	55,827.22	60,123.36	64,150.78	66,226.31	175,526.40	124,843.03	130,756.69	94,508.81	90,209.37	90,354.31	85,125.88
Locales	33,271.83	76.24%	43,639.68	67,470.51	45,807.71	49,390.15	57,269.88	59,075.74	164,718.83	116,222.24	122,283.78	85,535.75	81,782.73	81,284.37	76,911.51
Extranjero	(573.03)	(6.52%)	8,787.39	10,830.48	10,019.52	10,733.21	6,880.90	7,150.57	10,807.57	8,620.79	8,472.91	8,973.06	8,426.64	9,069.95	8,214.36
TOTAL DE ACTIVOS	501,700.79	15.50%	3,236,728.24	3,308,687.74	3,303,355.76	3,316,248.83	3,335,957.47	3,370,767.70	3,790,804.93	3,722,142.48	3,737,629.42	3,675,656.02	3,742,102.51	4,015,445.99	3,738,429.03
DEPOSITOS	477,631.07	15.34%	3,112,946.01	3,186,228.33	3,187,359.63	3,195,269.31	3,214,291.95	3,246,999.97	3,498,230.46	3,503,240.97	3,517,192.48	3,476,074.36	3,595,418.16	3,861,150.73	3,590,577.08
Locales	275,339.24	18.09%	1,522,366.55	1,521,666.94	1,564,240.92	1,509,992.34	1,549,747.29	1,562,191.81	1,820,060.55	1,745,328.86	1,680,879.59	1,637,736.04	1,825,563.32	2,506,510.84	1,797,705.79

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	(15,000.00)	(12.88%)	116,474.71	116,474.71	106,474.71	106,474.71	106,474.71	106,474.71	106,474.71	103,474.71	103,474.71	101,474.71	101,474.71	101,474.71	101,474.71
De Particulares	396,739.70	35.97%	1,102,837.12	1,129,131.04	1,161,741.82	1,169,451.76	1,157,139.68	1,200,415.02	1,461,223.99	1,406,415.02	1,465,823.79	1,438,940.78	1,451,288.32	2,052,684.17	1,499,576.82
A la Vista	122,132.43	60.40%	202,213.90	235,283.91	236,087.87	236,534.06	248,766.86	274,920.21	293,318.36	304,963.72	325,400.33	312,271.08	313,606.39	344,254.98	324,346.32
A Plazo	145,547.98	24.32%	598,585.95	625,280.42	640,641.48	620,097.64	596,675.02	595,601.52	686,404.88	612,592.05	628,639.24	645,690.57	654,139.28	620,293.43	744,133.93
De Ahorros	129,059.30	42.73%	302,037.27	268,566.71	285,012.48	312,820.06	311,697.80	329,893.30	481,500.76	488,859.25	511,784.22	480,979.13	483,542.65	1,088,135.76	431,096.57
De Bancos	(106,400.46)	(35.11%)	303,054.72	276,061.19	296,024.39	234,065.87	286,132.90	255,302.08	252,361.85	235,439.13	111,581.10	97,320.56	272,800.29	352,351.96	196,654.26
A la Vista	6,508.24	163.80%	3,973.31	3,930.57	3,859.57	3,869.06	3,916.66	3,968.50	3,968.38	3,983.37	4,026.05	7,434.60	7,825.76	7,870.66	10,481.55
A Plazo	(112,908.70)	(37.75%)	299,081.41	272,130.63	292,164.82	230,196.81	282,216.24	251,333.58	248,393.47	231,455.76	107,555.04	89,885.96	264,974.52	344,481.29	186,172.71
Extranjero	202,291.83	12.72%	1,590,579.46	1,664,561.39	1,623,118.71	1,685,276.96	1,664,544.66	1,684,808.16	1,678,169.91	1,757,912.12	1,836,312.89	1,838,338.31	1,769,854.84	1,354,639.89	1,792,871.29
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	16,762.43	6.67%	251,138.16	253,741.76	252,060.74	248,521.30	255,760.68	246,146.04	305,750.30	265,900.65	256,533.95	261,775.17	266,835.95	268,585.04	267,900.59
A la Vista	11,912.98	34.21%	34,824.01	36,532.44	35,897.83	37,604.93	41,095.06	36,717.15	42,317.06	44,421.23	44,008.98	44,031.76	48,423.24	46,014.91	46,736.99
A Plazo	(20,378.57)	(10.90%)	187,003.90	186,307.13	184,916.26	179,861.65	183,938.30	179,197.71	211,942.00	169,307.57	160,578.32	164,285.55	163,696.67	169,796.27	166,625.33
De Ahorros	25,228.03	86.07%	29,310.25	30,902.19	31,246.65	31,054.72	30,727.32	30,231.18	51,491.24	52,171.86	51,946.66	53,457.86	54,716.04	52,773.86	54,538.28
De Bancos	185,529.39	13.85%	1,339,441.31	1,410,819.63	1,371,057.97	1,436,755.67	1,408,783.98	1,438,662.12	1,372,419.61	1,492,011.46	1,579,778.93	1,576,563.14	1,503,018.89	1,086,054.85	1,524,970.70
A la Vista	60.71	230.10%	26.38	239.55	224.26	564.61	279.92	163.34	228.90	303.17	279.99	437.67	171.41	329.57	87.09
A Plazo	185,468.68	13.85%	1,339,414.92	1,410,580.08	1,370,833.71	1,436,191.06	1,408,504.06	1,438,498.78	1,372,190.70	1,491,708.29	1,579,498.94	1,576,125.47	1,502,847.48	1,085,725.28	1,524,883.60
OBLIGACIONES	0.00	0.00%	0.00	0.00	1,665.03	0.00	0.00	0.00	29.59	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	1,665.03	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	29.59	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	28,544.20	49.33%	57,867.19	58,975.09	48,124.04	52,172.25	52,948.66	53,912.84	219,924.22	149,823.16	157,071.22	128,119.19	83,323.87	89,342.34	86,411.39
Locales	28,514.36	52.51%	54,299.98	55,073.55	43,777.64	47,723.46	49,296.45	49,640.60	216,283.37	146,531.99	153,577.54	124,319.51	79,263.43	84,629.18	82,814.34
Extranjero	29.84	0.84%	3,567.22	3,901.54	4,346.40	4,448.79	3,652.21	4,272.24	3,640.85	3,291.17	3,493.68	3,799.67	4,060.45	4,713.16	3,597.06
PATRIMONIO	(4,474.48)	(6.79%)	65,915.04	63,484.32	66,207.06	68,807.28	68,716.86	69,854.89	72,620.66	69,078.35	63,365.73	71,462.47	63,360.48	64,952.92	61,440.56
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	(1,161.10)	(3.35%)	34,645.98	32,179.04	32,179.04	32,814.37	32,814.37	32,814.37	32,976.26	32,976.26	32,976.26	32,925.13	33,488.23	33,484.88	33,484.88
Provisiones Dinámicas	161.89	0.51%	32,037.79	32,037.79	32,037.79	32,037.79	32,037.79	32,037.79	32,199.68	32,199.68	32,199.68	32,199.68	32,199.68	32,199.68	32,199.68
Otras Reservas	(1,322.99)	(50.72%)	2,608.19	141.25	141.25	776.58	776.58	776.58	776.58	776.58	776.58	725.45	1,288.56	1,285.21	1,285.21

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	2,804.05	16.43%	17,071.31	19,538.25	19,538.25	18,902.92	18,902.92	18,902.92	18,741.04	18,741.04	18,741.04	18,792.17	16,624.35	19,875.36	19,875.36
Utilidad de Periodo	(6,085.22)	(144.96%)	4,197.75	1,767.03	4,489.77	7,089.99	6,999.56	8,137.60	10,903.36	7,361.06	1,648.44	9,745.18	3,247.90	1,592.68	(1,887.47)
Ganancia o Perdida en Valores Disponibles para la Venta	(32.22)	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	(32.22)
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	501,700.79	15.50%	3,236,728.24	3,308,687.74	3,303,355.76	3,316,248.83	3,335,957.47	3,370,767.70	3,790,804.93	3,722,142.48	3,737,629.42	3,675,656.02	3,742,102.51	4,015,445.99	3,738,429.03