

THE BANK OF NOVA SCOTIA
BALANCE DE SITUACION
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(387,183.85)	(47.14%)	821,298.55	764,726.64	640,663.56	530,167.16	409,207.62	416,133.22	448,739.74	401,763.89	421,739.22	392,887.24	402,612.75	414,928.75	434,114.70
Depositos Locales en Bancos	22,012.11	59.18%	37,197.99	33,436.59	34,703.00	47,417.14	38,566.56	45,120.95	49,512.63	40,004.40	50,422.41	44,942.73	80,853.03	60,961.56	59,210.10
A la Vista	12,012.11	32.29%	37,197.99	33,436.59	34,703.00	32,417.14	38,566.56	30,120.95	29,512.63	30,004.40	40,422.41	29,942.73	70,853.03	40,961.56	49,210.10
A Plazo	10,000.00	0.00%	0.00	0.00	0.00	15,000.00	0.00	15,000.00	20,000.00	10,000.00	10,000.00	15,000.00	10,000.00	20,000.00	10,000.00
Depositos Extranjeros en Bancos	(410,604.71)	(53.71%)	764,527.02	714,511.77	590,629.03	465,509.06	354,884.97	353,709.89	382,327.99	344,640.43	353,395.87	334,534.83	304,726.06	337,084.36	353,922.31
A la Vista	3,646.86	4.98%	73,275.45	70,260.85	80,378.62	54,253.59	56,633.97	48,457.27	56,327.99	61,640.43	98,395.87	90,534.83	64,726.06	68,084.36	76,922.31
A Plazo	(414,251.57)	(59.93%)	691,251.57	644,250.92	510,250.41	411,255.47	298,251.00	305,252.62	326,000.00	283,000.00	255,000.00	244,000.00	240,000.00	269,000.00	277,000.00
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	1,408.75	7.20%	19,573.54	16,778.29	15,331.54	17,240.96	15,756.08	17,302.38	16,899.12	17,119.05	17,920.94	13,409.68	17,033.65	16,882.83	20,982.29
CARTERA CREDITICIA	118,889.36	4.32%	2,753,476.57	2,771,507.83	2,795,646.26	2,848,131.96	2,862,960.00	2,874,347.81	2,882,698.81	2,837,343.84	2,846,623.15	2,877,014.17	2,858,134.25	2,865,175.80	2,872,365.93
Locales	101,049.56	3.49%	2,893,125.99	2,909,147.90	2,925,555.96	2,978,333.31	2,992,421.43	3,003,127.44	3,010,456.08	2,968,508.69	2,974,440.90	3,003,569.45	2,982,281.95	2,988,702.18	2,994,175.55
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	(17,839.80)	(12.77%)	139,649.42	137,640.06	129,909.70	130,201.35	129,461.43	128,779.62	127,757.27	131,164.85	127,817.75	126,555.27	124,147.70	123,526.38	121,809.62
Locales	(17,839.80)	(12.77%)	139,649.42	137,640.06	129,909.70	130,201.35	129,461.43	128,779.62	127,757.27	131,164.85	127,817.75	126,555.27	124,147.70	123,526.38	121,809.62
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	50,028.68	19.28%	259,431.86	267,345.24	260,696.58	270,395.39	272,305.43	280,094.11	291,557.74	294,845.41	292,052.92	292,940.12	300,000.86	301,142.03	309,460.54
Locales	32,813.37	21.32%	153,898.24	152,958.68	152,190.54	153,741.34	161,919.39	164,352.95	171,311.63	174,784.44	173,660.80	176,703.05	182,704.85	183,318.39	186,711.61
Extranjero	18,028.84	16.99%	106,139.19	115,018.75	109,113.62	117,267.79	111,114.78	116,577.79	121,076.93	121,919.20	120,164.11	117,902.97	119,151.11	119,310.26	124,168.03
Menos Provisiones	813.53	134.34%	605.57	632.19	607.59	613.75	728.73	836.63	830.82	1,858.23	1,771.98	1,665.90	1,855.10	1,486.62	1,419.10
Locales	813.53	134.34%	605.57	632.19	607.59	613.75	728.73	836.63	830.82	1,858.23	1,771.98	1,665.90	1,855.10	1,486.62	1,419.10
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	(9,162.25)	(5.48%)	167,325.78	165,348.60	163,263.94	167,280.88	166,147.81	167,551.94	160,665.10	161,693.82	163,885.84	161,798.36	162,795.38	164,683.31	158,163.53
Locales	(20,305.19)	(13.83%)	146,832.53	144,507.39	141,172.23	144,585.28	143,465.41	143,313.22	135,917.31	135,989.57	135,278.54	132,932.44	132,337.51	133,333.92	126,527.34
Extranjero	11,142.94	54.37%	20,493.26	20,841.21	22,091.71	22,695.60	22,682.40	24,238.71	24,747.80	25,704.25	28,607.31	28,865.92	30,457.87	31,349.39	31,636.20
TOTAL DE ACTIVOS	(227,428.05)	(5.68%)	4,001,532.76	3,968,928.32	3,860,270.34	3,815,975.39	3,710,620.86	3,738,127.08	3,783,661.38	3,695,646.95	3,724,301.14	3,724,639.90	3,723,543.23	3,745,929.88	3,774,104.71
DEPOSITOS	(220,398.61)	(5.87%)	3,756,843.93	3,725,571.46	3,621,145.39	3,574,681.61	3,469,847.41	3,492,024.70	3,543,849.58	3,451,480.36	3,477,460.97	3,474,412.42	3,480,653.68	3,492,454.34	3,536,445.32
Locales	(308,626.61)	(11.68%)	2,643,342.92	2,631,699.68	2,535,049.53	2,482,124.76	2,334,586.25	2,216,411.62	2,271,289.24	2,195,009.23	2,204,477.97	2,194,700.86	2,223,908.94	2,304,136.98	2,334,716.31

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
De Particulares	(256,627.99)	(11.57%)	2,217,685.66	2,221,114.21	2,129,518.91	2,098,770.45	1,988,375.27	1,876,142.35	1,928,657.82	1,868,825.11	1,874,752.95	1,892,451.57	1,876,242.53	1,934,542.84	1,961,057.67
A la Vista	(109,777.85)	(22.37%)	490,831.95	475,503.80	442,203.39	432,436.81	381,790.74	363,489.10	352,953.56	365,242.60	335,299.53	340,513.20	329,840.93	315,395.03	381,054.10
A Plazo	(121,353.09)	(10.53%)	1,152,170.78	1,163,842.55	1,123,363.83	1,097,103.14	1,028,550.19	924,508.84	1,001,926.24	937,802.76	1,000,545.64	1,028,642.67	1,022,608.74	1,097,530.40	1,030,817.70
De Ahorros	(25,497.05)	(4.44%)	574,682.92	581,767.85	563,951.69	569,230.50	578,034.35	588,144.41	573,778.02	565,779.75	538,907.77	523,295.70	523,792.86	521,617.41	549,185.87
De Bancos	(51,998.62)	(12.98%)	400,657.26	385,585.47	380,530.61	358,354.31	321,210.97	315,269.27	317,631.42	301,184.12	304,725.02	277,249.30	322,666.41	344,594.14	348,658.64
A la Vista	(774.58)	(5.99%)	12,929.76	12,851.83	12,790.38	12,721.61	12,576.64	12,622.94	12,960.81	12,488.07	12,628.18	12,246.27	12,154.66	12,094.14	12,155.18
A Plazo	(51,224.04)	(13.21%)	387,727.50	372,733.64	367,740.23	345,632.70	308,634.33	302,646.33	304,670.61	288,696.05	292,096.84	265,003.03	310,511.75	332,500.00	336,503.46
Extranjero	88,228.00	7.92%	1,113,501.01	1,093,871.78	1,086,095.87	1,092,556.85	1,135,261.16	1,275,613.08	1,272,560.35	1,256,471.13	1,272,983.00	1,279,711.55	1,256,744.73	1,188,317.36	1,201,729.01
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	(5,593.13)	(2.12%)	264,349.41	260,949.00	259,397.88	264,381.87	263,155.39	259,361.40	287,398.08	287,724.09	284,687.38	273,736.66	260,608.31	253,183.89	258,756.28
A la Vista	(9,462.20)	(24.24%)	39,031.40	37,084.57	35,326.81	35,886.59	38,980.85	30,801.83	67,625.35	57,791.03	42,591.87	27,314.05	23,890.60	29,167.13	29,569.20
A Plazo	(20,294.42)	(12.92%)	157,096.22	155,495.53	153,691.09	153,726.02	151,336.67	150,993.85	141,411.87	139,837.27	134,806.18	139,159.64	129,702.18	130,891.55	136,801.80
De Ahorros	24,163.49	35.42%	68,221.79	68,368.89	70,379.98	74,769.26	72,837.87	77,565.72	78,360.86	90,095.79	107,289.32	107,262.97	107,015.53	93,125.21	92,385.28
De Bancos	93,821.13	11.05%	849,151.60	832,922.78	826,697.98	828,174.98	872,105.77	1,016,251.67	985,162.27	968,747.04	988,295.62	1,005,974.90	996,136.43	935,133.46	942,972.73
A la Vista	(454.35)	(57.34%)	792.39	647.27	1,081.48	508.62	513.42	598.92	355.34	312.71	687.71	538.93	606.29	516.92	338.05
A Plazo	94,275.48	11.11%	848,359.20	832,275.50	825,616.50	827,666.36	871,592.35	1,015,652.75	984,806.92	968,434.33	987,607.92	1,005,435.97	995,530.13	934,616.55	942,634.68
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	5,860.93	6.26%	93,561.20	95,722.75	92,598.59	95,568.59	95,527.67	99,867.34	92,867.92	97,564.53	100,403.08	105,089.44	109,548.12	116,476.90	99,422.13
Locales	3,710.20	4.09%	90,684.24	93,422.92	90,896.14	93,217.47	92,597.26	96,589.26	89,609.51	95,401.27	97,627.43	101,749.05	105,465.17	111,273.32	94,394.44
Extranjero	2,150.73	74.76%	2,876.96	2,299.84	1,702.45	2,351.13	2,930.41	3,278.08	3,258.40	2,163.26	2,775.65	3,340.39	4,082.95	5,203.58	5,027.69
PATRIMONIO	(12,890.38)	(8.53%)	151,127.63	147,634.11	146,526.36	145,725.18	145,245.78	146,235.04	146,943.88	146,602.06	146,437.09	145,138.04	133,341.43	136,998.65	138,237.26
Capital	0.00	0.00%	81,515.98	81,515.98	81,515.98	81,515.98	81,515.98	81,515.98	81,515.98	81,515.98	81,515.98	81,515.98	81,515.98	81,515.98	81,515.98
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	(2,581.00)	(5.77%)	44,714.63	43,558.50	43,558.50	43,412.84	44,328.45	44,107.65	44,307.69	44,285.36	44,243.54	45,281.90	42,208.22	42,025.62	42,133.63
Provisiones Dinámicas	0.00	0.00%	30,228.13	30,228.13	30,228.13	30,228.13	30,228.13	30,228.13	30,228.13	30,228.13	30,228.13	30,228.13	30,228.13	30,228.13	30,228.13
Otras Reservas	(2,581.00)	(17.82%)	14,486.50	13,330.37	13,330.37	13,184.71	14,100.32	13,879.52	14,079.56	14,057.23	14,015.41	15,053.77	11,980.09	11,797.49	11,905.50

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Utilidad de Periodos Anteriores	(1,343.17)	(5.34%)	25,161.22	26,317.35	26,317.35	26,463.01	25,547.40	25,768.20	25,568.16	25,590.49	25,632.31	24,593.95	16,416.96	23,926.06	23,818.05
Utilidad de Periodo	3,371.27	(919.83%)	(366.51)	(1,920.03)	(1,696.72)	182.70	1,652.03	2,193.54	4,030.03	2,402.21	4,349.38	6,866.33	7,326.50	1,584.58	3,004.76
Ganancia o Perdida en Valores Disponibles para la Venta	(12,337.47)	(12,058.32%)	102.32	(1,837.69)	(3,168.75)	(5,849.35)	(7,798.09)	(7,350.32)	(8,477.98)	(7,191.98)	(9,304.12)	(13,120.13)	(14,126.22)	(12,053.59)	(12,235.15)
PASIVO Y PATRIMONIO	(227,428.05)	(5.68%)	4,001,532.76	3,968,928.32	3,860,270.34	3,815,975.39	3,710,620.86	3,738,127.08	3,783,661.38	3,695,646.95	3,724,301.14	3,724,639.90	3,723,543.23	3,745,929.88	3,774,104.71