

THE BANK OF NOVA SCOTIA
BALANCE DE SITUACION
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(101,361.54)	(23.35%)	434,114.70	313,283.72	390,785.59	393,252.05	354,089.73	447,796.07	399,295.74	452,190.28	384,549.62	357,935.89	324,518.49	296,729.91	332,753.16
Depositos Locales en Bancos	8,937.63	15.09%	59,210.10	31,144.45	33,445.97	39,329.71	36,462.11	58,533.27	53,394.55	56,391.84	45,567.63	58,388.52	57,783.69	61,478.37	68,147.73
A la Vista	(1,062.37)	(2.16%)	49,210.10	31,144.45	33,445.97	39,329.71	36,462.11	43,533.27	33,394.55	51,391.84	45,567.63	33,388.52	47,783.69	61,478.37	48,147.73
A Plazo	10,000.00	100.00%	10,000.00	0.00	0.00	0.00	0.00	15,000.00	20,000.00	5,000.00	0.00	25,000.00	10,000.00	0.00	20,000.00
Depositos Extranjeros en Bancos	(118,616.48)	(33.51%)	353,922.31	264,995.92	334,845.33	338,880.06	299,058.87	367,644.31	324,436.14	370,380.78	319,491.53	281,344.93	245,900.76	212,467.15	235,305.83
A la Vista	9,383.52	12.20%	76,922.31	72,995.92	66,845.33	75,880.06	73,058.87	80,644.31	89,436.14	75,380.78	119,491.53	119,344.93	96,900.76	87,467.15	86,305.83
A Plazo	(128,000.00)	(46.21%)	277,000.00	192,000.00	268,000.00	263,000.00	226,000.00	287,000.00	235,000.00	295,000.00	200,000.00	162,000.00	149,000.00	125,000.00	149,000.00
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	8,317.30	39.64%	20,982.29	17,143.36	22,494.29	15,042.28	18,568.75	21,618.48	21,465.05	25,417.67	19,490.46	18,202.43	20,834.04	22,784.39	29,299.59
CARTERA CREDITICIA	13,770.58	0.48%	2,872,365.93	2,866,686.08	2,875,325.42	2,883,573.23	2,887,830.63	2,914,832.38	2,902,419.18	2,925,028.72	2,948,351.91	2,966,839.47	2,942,502.72	2,930,525.97	2,886,136.51
Locales	(4,045.44)	(0.14%)	2,994,175.55	2,987,197.74	2,995,441.28	3,004,317.66	3,003,508.61	3,029,177.25	3,013,768.15	3,035,182.58	3,058,321.79	3,076,316.74	3,045,893.95	3,034,514.46	2,990,130.11
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	(17,816.02)	(14.63%)	121,809.62	120,511.66	120,115.85	120,744.43	115,677.99	114,344.87	111,348.96	110,153.86	109,969.89	109,477.26	103,391.23	103,988.49	103,993.60
Locales	(17,816.02)	(14.63%)	121,809.62	120,511.66	120,115.85	120,744.43	115,677.99	114,344.87	111,348.96	110,153.86	109,969.89	109,477.26	103,391.23	103,988.49	103,993.60
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	53,150.34	17.18%	309,460.54	325,058.68	329,241.40	338,981.84	344,523.54	354,978.07	357,717.42	361,672.80	359,033.47	359,643.07	357,961.09	347,786.97	362,610.88
Locales	16,819.26	9.01%	186,711.61	198,856.28	204,279.35	209,192.67	209,257.95	215,477.57	218,639.81	216,025.06	211,035.80	199,387.76	204,439.42	202,524.42	203,530.87
Extranjero	36,739.27	29.59%	124,168.03	128,137.54	126,876.00	131,632.78	137,067.42	141,549.76	141,040.72	147,401.81	150,212.59	162,175.95	155,251.94	147,144.73	160,907.30
Menos Provisiones	408.20	28.76%	1,419.10	1,935.14	1,913.96	1,843.61	1,801.82	2,049.25	1,963.10	1,754.07	2,214.92	1,920.64	1,730.27	1,882.18	1,827.29
Locales	408.20	28.76%	1,419.10	1,935.14	1,913.96	1,843.61	1,801.82	2,049.25	1,963.10	1,754.07	2,214.92	1,920.64	1,730.27	1,882.18	1,827.29
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	(32,265.22)	(20.40%)	158,163.53	160,222.31	160,738.58	163,165.58	159,739.65	161,231.77	157,119.08	128,507.65	133,653.38	132,084.88	127,872.46	129,108.84	125,898.31
Locales	(11,654.62)	(9.21%)	126,527.34	127,224.39	126,891.91	126,662.93	123,339.41	124,746.78	117,954.08	116,125.47	122,332.46	121,248.30	117,692.69	118,814.92	114,872.72
Extranjero	(20,610.60)	(65.15%)	31,636.20	32,997.92	33,846.67	36,502.65	36,400.24	36,484.98	39,165.01	12,382.18	11,320.92	10,836.58	10,179.76	10,293.92	11,025.59
TOTAL DE ACTIVOS	(66,705.84)	(1.77%)	3,774,104.71	3,665,250.79	3,756,090.99	3,778,972.70	3,746,183.56	3,878,838.28	3,816,551.43	3,867,399.45	3,825,588.37	3,816,503.31	3,752,854.75	3,704,151.69	3,707,398.86
DEPOSITOS	(96,599.29)	(2.73%)	3,536,445.32	3,427,368.35	3,516,388.85	3,537,221.69	3,498,513.89	3,628,509.64	3,559,758.31	3,608,541.59	3,562,442.77	3,550,861.68	3,483,255.11	3,431,416.73	3,439,846.03
Locales	(208,969.14)	(8.95%)	2,334,716.31	2,201,755.87	2,276,857.16	2,310,432.19	2,298,300.88	2,445,845.44	2,355,396.30	2,382,693.90	2,323,650.35	2,261,736.34	2,176,572.76	2,111,822.90	2,125,747.18

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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	(280,483.06)	(14.30%)	1,961,057.67	1,822,610.50	1,901,761.31	1,903,899.63	1,886,296.13	2,027,709.22	1,935,254.57	2,007,076.11	1,952,526.32	1,908,177.05	1,853,962.45	1,759,144.98	1,680,574.61
A la Vista	(118,731.33)	(31.16%)	381,054.10	333,745.44	305,486.37	317,896.64	267,037.65	326,104.31	374,646.42	355,899.08	302,031.05	286,707.90	261,268.26	267,261.21	262,322.77
A Plazo	(62,365.07)	(6.05%)	1,030,817.70	940,450.37	1,093,949.95	1,076,604.20	1,074,231.00	1,132,640.03	1,069,365.94	1,145,799.48	1,193,218.16	1,180,161.71	1,156,604.74	1,041,400.88	968,452.62
De Ahorros	(99,386.66)	(18.10%)	549,185.87	548,414.69	502,325.00	509,398.79	545,027.47	568,964.89	491,242.21	505,377.56	457,277.11	441,307.44	436,089.45	450,482.88	449,799.22
De Bancos	71,513.93	20.51%	348,658.64	354,145.37	350,095.85	381,532.56	387,004.75	393,136.21	395,141.73	350,617.79	346,124.03	328,559.29	297,610.30	327,677.92	420,172.57
A la Vista	(3,482.70)	(28.65%)	12,155.18	8,630.86	8,596.43	9,029.05	8,500.59	8,614.04	8,612.74	8,608.05	8,624.03	8,559.29	8,590.12	8,641.92	8,672.48
A Plazo	74,996.63	22.29%	336,503.46	345,514.51	341,499.43	372,503.51	378,504.17	384,522.18	386,528.99	342,009.75	337,500.00	320,000.00	289,020.18	319,036.00	411,500.09
Extranjero	112,369.84	9.35%	1,201,729.01	1,225,612.48	1,239,531.69	1,226,789.49	1,200,213.01	1,182,664.20	1,204,362.02	1,225,847.69	1,238,792.41	1,289,125.35	1,306,682.35	1,319,593.84	1,314,098.85
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	63,625.39	24.59%	258,756.28	284,052.11	288,569.77	287,118.08	283,569.92	272,020.09	291,615.14	318,913.64	307,345.93	334,057.29	317,423.31	322,438.01	322,381.67
A la Vista	17,936.96	60.66%	29,569.20	36,906.22	42,834.33	32,194.05	27,468.09	23,635.31	49,101.30	63,512.53	51,524.98	64,447.34	48,314.26	48,309.31	47,506.16
A Plazo	57,131.92	41.76%	136,801.80	142,014.79	147,377.08	150,344.28	152,815.75	155,854.32	151,633.90	167,098.56	168,625.90	188,679.19	191,384.11	192,830.31	193,933.73
De Ahorros	(11,443.50)	(12.39%)	92,385.28	105,131.10	98,358.35	104,579.75	103,286.07	92,530.45	90,879.95	88,302.55	87,195.05	80,930.76	77,724.94	81,298.39	80,941.78
De Bancos	48,744.46	5.17%	942,972.73	941,560.36	950,961.92	939,671.42	916,643.09	910,644.11	912,746.88	906,934.05	931,446.48	955,068.06	989,259.04	997,155.83	991,717.18
A la Vista	775.44	229.39%	338.05	320.98	525.50	462.55	215.68	258.90	261.95	279.21	320.73	167.19	194.55	207.98	1,113.48
A Plazo	47,969.02	5.09%	942,634.68	941,239.38	950,436.42	939,208.87	916,427.41	910,385.21	912,484.93	906,654.84	931,125.75	954,900.87	989,064.49	996,947.85	990,603.70
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	7,577.35	7.62%	99,422.13	97,217.93	102,905.63	100,568.97	100,505.55	102,460.32	103,517.96	104,244.06	106,254.87	108,271.00	113,548.30	116,522.29	106,999.48
Locales	3,796.98	4.02%	94,394.44	94,324.91	99,426.65	97,346.57	96,299.64	97,599.82	98,227.19	99,709.39	100,681.43	102,782.96	107,142.18	109,339.53	98,191.42
Extranjero	3,780.37	75.19%	5,027.69	2,893.02	3,478.98	3,222.39	4,205.92	4,860.50	5,290.76	4,534.66	5,573.44	5,488.05	6,406.13	7,182.76	8,808.06
PATRIMONIO	22,316.10	16.14%	138,237.26	140,664.51	136,796.51	141,182.04	147,164.12	147,868.32	153,275.16	154,613.81	156,890.74	157,370.62	156,051.33	156,212.66	160,553.35
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	(2,295.77)	(5.45%)	42,133.63	41,919.60	41,735.80	41,641.06	41,843.73	41,502.85	41,502.85	41,003.61	40,778.17	39,939.03	39,945.62	40,055.62	39,837.86
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	(2,295.77)	(19.28%)	11,905.50	11,691.47	11,507.67	11,412.93	11,615.60	11,274.72	11,274.72	10,775.48	10,550.04	9,710.90	9,717.49	9,827.49	9,609.73

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Utilidad de Periodos Anteriores	23,772.14	99.81%	23,818.05	24,032.08	24,215.87	24,310.61	24,107.95	24,448.82	24,448.82	24,948.06	25,173.50	26,012.65	25,465.95	45,826.72	47,590.19
Utilidad de Periodo	(1,945.12)	(64.73%)	3,004.76	3,384.76	1,715.53	3,474.32	8,588.29	10,319.03	17,087.17	18,745.20	20,322.96	22,016.39	22,016.39	567.60	1,059.64
Ganancia o Perdida en Valores Disponibles para la Venta	2,784.85	(22.76%)	(12,235.15)	(10,187.90)	(12,386.67)	(9,759.93)	(8,891.83)	(9,918.36)	(11,279.66)	(11,599.05)	(10,899.87)	(12,113.42)	(12,892.61)	(11,753.26)	(9,450.31)
PASIVO Y PATRIMONIO	(66,705.84)	(1.77%)	3,774,104.71	3,665,250.79	3,756,090.99	3,778,972.70	3,746,183.56	3,878,838.28	3,816,551.43	3,867,399.45	3,825,588.37	3,816,503.31	3,752,854.75	3,704,151.69	3,707,398.86