

THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	446,593,467.24	390,398,990.53	448,135,385.95	448,603,802.90	464,407,593.83
DEPÓSITOS INTERNOS EN BANCOS	29,594,995.53	13,180,467.83	36,231,491.47	28,171,720.02	34,372,008.12
A LA VISTA	25,888,995.53	7,422,467.83	33,851,491.47	23,261,720.02	24,013,008.12
A PLAZO	3,706,000.00	5,758,000.00	2,380,000.00	4,910,000.00	10,359,000.00
DEPÓSITOS EXTERNOS EN BANCOS	397,488,012.90	369,477,017.79	393,514,126.14	405,004,463.90	400,363,950.62
A LA VISTA	52,241,486.18	24,236,053.96	41,832,368.60	49,763,435.67	35,134,784.68
A PLAZO	345,246,526.72	345,240,963.83	351,681,757.54	355,241,028.23	365,229,165.94
OTROS	19,510,458.82	7,741,504.91	18,389,768.34	15,427,618.98	29,671,635.09
CARTERA CREDITICIA NETA	2,677,229,254.81	2,813,723,279.04	3,112,801,780.83	3,083,086,889.59	3,101,257,277.07
INTERNA	2,709,540,259.36	2,848,736,424.12	3,196,944,769.22	3,168,620,576.05	3,186,984,882.50
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(32,311,004.55)	(35,013,145.08)	(84,142,988.39)	(85,533,686.46)	(85,727,605.43)
INTERNA	(31,051,596.80)	(34,176,081.71)	(84,142,988.39)	(85,533,686.46)	(85,727,605.43)
EXTERNA	(1,259,407.75)	(837,063.37)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	57,030,132.69	49,664,619.72	46,975,688.65	43,254,079.76	83,384,448.44
INTERNAS	57,030,132.69	49,664,619.72	46,975,688.65	43,254,079.76	43,668,597.84
EXTERNAS	0.00	0.00	0.00	0.00	39,715,850.60
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
OTROS ACTIVOS	52,427,068.26	60,123,361.14	175,526,399.58	94,508,806.61	85,125,876.23
INTERNOS	43,639,679.82	49,390,148.94	164,718,832.25	85,535,750.18	76,911,514.71
EXTERNOS	8,787,388.44	10,733,212.20	10,807,567.33	8,973,056.43	8,214,361.52
ACTIVO TOTAL NETO	3,233,279,923.00	3,313,910,250.43	3,783,439,255.01	3,669,453,578.86	3,734,175,195.57
DEPOSITOS	3,112,946,008.14	3,195,269,305.97	3,498,230,460.30	3,476,074,359.16	3,590,577,078.92
INTERNOS	1,522,366,545.26	1,509,992,341.25	1,820,060,549.75	1,637,736,044.67	1,797,705,789.71
OFICIALES	116,474,708.00	106,474,708.00	106,474,708.00	101,474,708.00	101,474,708.00

THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	1,090,036,668.29	1,153,285,023.51	1,450,018,927.20	1,429,082,937.75	1,488,974,243.70
A LA VISTA	195,413,445.77	231,367,319.91	287,113,292.73	307,413,236.65	318,743,745.93
A PLAZO	592,585,950.85	609,097,640.86	681,404,878.39	640,690,570.90	739,133,929.87
DE AHORROS	302,037,271.67	312,820,062.74	481,500,756.08	480,979,130.20	431,096,567.90
DE BANCOS	315,855,168.97	250,232,609.74	263,566,914.55	107,178,398.92	207,256,838.01
A LA VISTA	10,773,756.56	9,035,796.27	10,173,446.97	12,292,442.85	16,084,125.26
A PLAZO	305,081,412.41	241,196,813.47	253,393,467.58	94,885,956.07	191,172,712.75
EXTERNOS	1,590,579,462.88	1,685,276,964.72	1,678,169,910.55	1,838,338,314.49	1,792,871,289.21
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	251,138,156.96	248,521,298.29	305,750,304.17	261,775,170.89	267,900,591.18
A LA VISTA	34,824,006.83	37,604,929.09	42,317,061.65	44,031,758.86	46,736,988.22
A PLAZO	187,003,900.27	179,861,648.89	211,942,004.99	164,285,548.48	166,625,326.96
DE AHORROS	29,310,249.86	31,054,720.31	51,491,237.53	53,457,863.55	54,538,276.00
DE BANCOS	1,339,441,305.92	1,436,755,666.43	1,372,419,606.38	1,576,563,143.60	1,524,970,698.03
A LA VISTA	26,383.65	564,610.56	228,902.90	437,670.76	87,093.12
A PLAZO	1,339,414,922.27	1,436,191,055.87	1,372,190,703.48	1,576,125,472.84	1,524,883,604.91
OBLIGACIONES	0.00	0.00	29,591.14	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	29,591.14	0.00	0.00
OTROS PASIVOS	54,418,873.78	49,833,666.18	212,558,547.97	121,916,750.59	82,157,558.10
INTERNOS	52,111,064.70	46,221,938.97	208,917,696.45	118,117,076.90	78,560,501.86
EXTERNOS	2,307,809.08	3,611,727.21	3,640,851.52	3,799,673.69	3,597,056.24
PATRIMONIO	65,915,041.09	68,807,278.28	72,620,655.60	71,462,469.11	61,440,558.55
CAPITAL	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	34,645,983.28	32,814,367.74	32,976,255.65	32,925,125.99	33,484,884.06
UTILIDAD DEL PERIODO Y DE PERIODOS	21,269,057.81	25,992,910.54	29,644,399.95	28,537,343.12	17,987,893.36

THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	(32,218.87)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	3,233,279,923.00	3,313,910,250.43	3,783,439,255.01	3,669,453,578.86	3,734,175,195.57