

The Bank Of Nova Scotia
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	100,658,485.00	250,695,329.49	288,296,094.79	263,412,670.17	252,387,837.49
DEPÓSITOS INTERNOS EN BANCOS	16,436,591.61	17,072,140.04	25,902,526.76	20,532,693.74	18,767,205.80
A LA VISTA	11,436,591.61	8,618,140.04	24,602,526.76	18,532,693.74	14,167,205.80
A PLAZO	5,000,000.00	8,454,000.00	1,300,000.00	2,000,000.00	4,600,000.00
DEPÓSITOS INTERNOS EN BANCOS	80,000,000.00	232,065,146.10	259,941,764.91	240,583,551.36	228,965,660.90
A LA VISTA	0.00	114,565,146.10	100,071,764.91	15,963,551.36	87,095,660.90
A PLAZO	80,000,000.00	117,500,000.00	159,870,000.00	224,620,000.00	141,870,000.00
OTROS	4,221,893.39	1,558,043.35	2,451,803.12	2,296,425.07	4,654,970.79
CARTERA CREDITICIA NETA	1,025,052,479.48	1,072,806,605.00	1,193,466,576.13	1,223,375,555.09	1,249,403,982.38
INTERNA	997,413,779.78	1,058,550,597.27	1,175,867,959.87	1,207,410,765.02	1,206,029,511.73
EXTERNA	32,819,492.27	19,113,933.44	23,747,876.01	22,963,695.02	51,345,944.70
MENOS PROVISIONES	(5,180,792.57)	(4,857,925.71)	(6,149,259.75)	(6,998,904.95)	(7,971,474.05)
INTERNA	(5,180,792.57)	(4,857,925.71)	(6,149,259.75)	(6,998,904.95)	(7,971,474.05)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	16,244,528.54	3,427,200.00	9,194,820.00	9,228,000.00	9,215,469.77
INTERNAS	15,000,278.54	2,100,000.00	0.00	0.00	7,855,089.77
EXTERNAS	1,244,250.00	1,327,200.00	9,194,820.00	9,228,000.00	1,360,380.00
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	21,290,296.81	27,427,450.70	53,632,663.46	43,864,528.62	36,189,466.31
INTERNOS	20,614,430.11	25,773,924.20	50,250,981.37	41,937,457.39	35,712,242.03
EXTERNOS	675,866.70	1,653,526.50	3,381,682.09	1,927,071.23	477,224.28
ACTIVO TOTAL NETO	1,163,245,789.83	1,354,356,585.19	1,544,590,154.38	1,539,880,753.88	1,547,196,755.95
DEPOSITOS	1,080,964,435.63	1,301,547,382.28	1,476,598,086.64	1,482,515,078.86	1,495,237,185.99
INTERNOS	532,731,184.76	762,246,503.04	1,047,651,664.62	1,062,666,845.84	1,076,663,035.23
OFICIALES	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00

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DE PARTICULARES	433,743,020.25	640,851,614.56	704,488,528.10	748,576,870.52	810,582,899.09
A LA VISTA	69,513,487.86	75,855,930.40	136,487,393.15	111,534,094.66	171,081,122.71
A PLAZO	211,636,987.21	393,071,428.74	366,194,162.25	411,261,679.02	416,482,043.08
DE AHORROS	152,592,545.18	171,924,255.42	201,806,972.70	225,781,096.84	223,019,733.30
DE BANCOS	93,988,164.51	116,394,888.48	338,163,136.52	314,089,975.32	266,080,136.14
A LA VISTA	26,443,613.12	17,020,526.02	23,474,658.11	35,770,111.92	21,227,699.99
A PLAZO	67,544,551.39	99,374,362.46	314,688,478.41	278,319,863.40	244,852,436.15
EXTERNOS	548,233,250.87	539,300,879.24	428,946,422.02	419,848,233.02	418,574,150.76
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	59,081,995.13	58,246,749.27	92,643,565.76	71,993,436.26	101,356,508.96
A LA VISTA	3,556,107.96	3,411,297.97	34,658,313.62	15,207,094.51	28,384,623.47
A PLAZO	22,952,664.23	19,436,323.90	21,300,899.12	16,570,944.71	34,314,300.27
DE AHORROS	32,573,222.94	35,399,127.40	36,684,353.02	40,215,397.04	38,657,585.22
DE BANCOS	489,151,255.74	481,054,129.97	336,302,856.26	347,854,796.76	317,217,641.80
A LA VISTA	549,267.42	262,690.15	148,082.37	230,310.93	33,716.24
A PLAZO	488,601,988.32	480,791,439.82	336,154,773.89	347,624,485.83	317,183,925.56
OBLIGACIONES	32,675,254.45	12,033,891.83	9,602,201.26	7,772,139.59	5,351,470.44
INTERNAS	12,900,278.54	12,033,891.83	9,602,201.26	7,772,139.59	5,351,470.44
EXTERNAS	19,774,975.91	0.00	0.00	0.00	0.00
OTROS PASIVOS	34,107,874.12	23,769,903.02	41,534,777.20	33,145,517.88	30,078,312.00
INTERNOS	31,982,971.40	21,321,047.36	40,741,196.75	32,357,435.83	29,341,826.12
EXTERNOS	2,124,902.72	2,448,855.66	793,580.45	788,082.05	736,485.88
PATRIMONIO	15,498,225.63	17,005,408.06	16,855,089.28	16,448,017.55	16,529,787.52
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	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	5,912,975.63	7,337,208.06	7,186,889.28	6,746,637.55	6,828,407.52

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(414,750.00)	(331,800.00)	(331,800.00)	(298,620.00)	(298,620.00)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,163,245,789.83	1,354,356,585.19	1,544,590,154.38	1,539,880,753.88	1,547,196,755.95