

The Bank Of Nova Scotia
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010		2011		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	252,387,837.49	233,220,164.15	206,937,979.69	175,739,212.27	317,759,164.58
DEPÓSITOS INTERNOS EN BANCOS	18,767,205.80	14,783,326.99	32,758,748.21	13,820,664.49	42,603,082.84
A LA VISTA	14,167,205.80	12,703,326.99	29,708,748.21	11,810,664.49	42,603,082.84
A PLAZO	4,600,000.00	2,080,000.00	3,050,000.00	2,010,000.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	228,965,660.90	213,308,072.44	170,534,487.24	158,560,591.90	271,129,238.80
A LA VISTA	87,095,660.90	53,855,148.49	23,814,468.67	14,115,237.57	94,468,076.58
A PLAZO	141,870,000.00	159,452,923.95	146,720,018.57	144,445,354.33	176,661,162.22
OTROS	4,654,970.79	5,128,764.72	3,644,744.24	3,357,955.88	4,026,842.94
CARTERA CREDITICIA NETA	1,249,403,982.38	1,335,948,493.88	1,338,664,650.05	1,565,539,117.59	1,706,306,233.48
INTERNA	1,206,029,511.73	1,300,754,649.20	1,309,837,910.02	1,532,921,822.41	1,529,429,254.11
EXTERNA	51,345,944.70	43,328,798.18	37,118,543.47	43,163,103.12	198,833,811.34
MENOS PROVISIONES	(7,971,474.05)	(8,134,953.50)	(8,291,803.44)	(10,545,807.94)	(21,956,831.97)
INTERNA	(7,971,474.05)	(8,134,953.50)	(8,291,803.44)	(10,545,807.94)	(20,189,275.01)
EXTERNA	0.00	0.00	0.00	0.00	(1,767,556.96)
INVERSIONES EN VALORES NETA	9,215,469.77	9,210,635.15	11,859,950.60	11,775,453.74	11,769,909.58
INTERNAS	7,855,089.77	7,850,255.15	10,510,500.00	10,514,613.74	10,509,069.58
EXTERNAS	1,360,380.00	1,360,380.00	1,349,450.60	1,260,840.00	1,260,840.00
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	36,189,466.31	41,899,607.70	35,996,699.31	48,185,139.42	48,443,704.10
INTERNOS	35,712,242.03	40,903,446.18	34,020,411.12	47,013,952.45	47,980,894.90
EXTERNOS	477,224.28	996,161.52	1,976,288.19	1,171,186.97	462,809.20
ACTIVO TOTAL NETO	1,547,196,755.95	1,620,278,900.88	1,593,459,279.65	1,801,238,923.02	2,084,279,011.74
DEPOSITOS	1,495,237,185.99	1,563,104,364.70	1,537,955,622.19	1,731,472,451.39	2,008,974,136.50
INTERNOS	1,076,663,035.23	1,060,283,294.82	979,487,420.04	980,942,638.01	1,496,115,497.64
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	810,582,899.09	851,683,728.32	795,136,610.54	784,014,483.47	683,819,740.93
A LA VISTA	171,081,122.71	153,310,778.37	144,493,501.48	147,773,068.66	80,334,065.83
A PLAZO	416,482,043.08	481,367,680.99	445,997,985.21	459,991,472.96	468,105,635.57
DE AHORROS	223,019,733.30	217,005,268.96	204,645,123.85	176,249,941.85	135,380,039.53
DE BANCOS	266,080,136.14	208,599,566.50	184,350,809.50	196,928,154.54	812,295,756.71
A LA VISTA	21,227,699.99	22,259,863.93	21,294,069.64	22,518,531.88	472,798.54
A PLAZO	244,852,436.15	186,339,702.57	163,056,739.86	174,409,622.66	811,822,958.17
EXTERNOS	418,574,150.76	502,821,069.88	558,468,202.15	750,529,813.38	512,858,638.86
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	101,356,508.96	119,230,666.97	116,015,629.05	115,128,255.60	244,834,882.45
A LA VISTA	28,384,623.47	38,788,106.46	37,209,970.52	31,661,740.87	156,331,509.47
A PLAZO	34,314,300.27	45,059,627.82	45,613,778.99	49,692,163.85	25,106,215.38
DE AHORROS	38,657,585.22	35,382,932.69	33,191,879.54	33,774,350.88	63,397,157.60
DE BANCOS	317,217,641.80	383,590,402.91	442,452,573.10	635,401,557.78	268,023,756.41
A LA VISTA	33,716.24	2,435,593.57	58,101.66	35,420.19	21,680,629.64
A PLAZO	317,183,925.56	381,154,809.34	442,394,471.44	635,366,137.59	246,343,126.77
OBLIGACIONES	5,351,470.44	4,540,988.18	7,473,162.80	15,285,248.53	14,787,211.08
INTERNAS	5,351,470.44	4,540,988.18	7,473,162.80	15,285,248.53	14,787,211.08
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	30,078,312.00	35,726,847.08	30,704,621.92	38,345,875.15	45,662,382.56
INTERNOS	29,341,826.12	34,419,755.65	28,531,390.74	36,756,409.98	31,594,361.10
EXTERNOS	736,485.88	1,307,091.43	2,173,231.18	1,589,465.17	14,068,021.46
PATRIMONIO	16,529,787.52	16,906,700.92	17,325,872.74	16,135,347.95	14,855,281.59
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	6,828,407.52	7,205,320.92	7,624,492.74	6,533,507.95	5,253,441.59

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(298,620.00)	(298,620.00)	(298,620.00)	(398,160.00)	(398,160.00)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,547,196,755.95	1,620,278,900.88	1,593,459,279.65	1,801,238,923.02	2,084,279,011.73