

THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	401,872,137.09	380,830,255.68	376,367,004.42	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	21,694,695.49	96,996,311.24	19,984,330.48	0.00	0.00
A LA VISTA	16,878,695.49	87,371,311.24	16,696,330.48	0.00	0.00
A PLAZO	4,816,000.00	9,625,000.00	3,288,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	371,818,540.46	276,910,170.59	349,090,413.06	0.00	0.00
A LA VISTA	59,117,993.32	64,447,598.89	36,570,401.68	0.00	0.00
A PLAZO	312,700,547.14	212,462,571.70	312,520,011.38	0.00	0.00
OTROS	8,358,901.14	6,923,773.85	7,292,260.88	0.00	0.00
CARTERA CREDITICIA NETA	2,193,214,303.62	2,395,081,077.89	2,196,077,872.41	0.00	0.00
INTERNA	2,199,801,015.73	2,401,902,902.48	2,196,737,011.30	0.00	0.00
EXTERNA	16,792,721.42	19,218,419.31	13,131,768.89	0.00	0.00
MENOS PROVISIONES	(23,379,433.53)	(26,040,243.90)	(13,790,907.78)	0.00	0.00
INTERNA	(23,379,433.53)	(26,040,243.90)	(13,790,907.78)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	61,736,250.00	60,922,500.00	65,782,928.01	0.00	0.00
INTERNAS	61,736,250.00	60,922,500.00	65,782,928.01	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
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	77,595,499.75	64,316,017.74	55,857,929.46	0.00	0.00
INTERNOS	77,512,610.91	62,030,735.70	52,539,243.83	0.00	0.00
EXTERNOS	82,888.84	2,285,282.04	3,318,685.63	0.00	0.00
ACTIVO TOTAL NETO	2,734,418,190.46	2,901,149,851.31	2,694,085,734.30	0.00	0.00
DEPOSITOS	2,622,001,541.06	2,788,641,281.65	2,569,838,984.17	0.00	0.00
INTERNOS	2,518,439,491.19	2,679,184,638.45	2,459,255,358.71	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	1,106,509,117.93	1,194,255,105.75	1,092,774,201.02	0.00	0.00
A LA VISTA	154,066,130.32	220,889,890.19	147,657,507.34	0.00	0.00
A PLAZO	717,786,976.96	752,700,854.80	736,122,185.88	0.00	0.00
DE AHORROS	234,656,010.65	220,664,360.76	208,994,507.80	0.00	0.00
DE BANCOS	1,411,930,373.26	1,484,929,532.70	1,366,481,157.69	0.00	0.00
A LA VISTA	63,323,387.17	65,348,609.53	61,931,265.79	0.00	0.00
A PLAZO	1,348,606,986.09	1,419,580,923.17	1,304,549,891.90	0.00	0.00
EXTERNOS	103,562,049.87	109,456,643.20	110,583,625.46	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	82,988,476.04	87,012,758.62	87,288,686.73	0.00	0.00
A LA VISTA	17,268,799.32	19,295,744.57	21,885,674.14	0.00	0.00
A PLAZO	52,663,581.41	55,128,718.08	53,358,223.87	0.00	0.00
DE AHORROS	13,056,095.31	12,588,295.97	12,044,788.72	0.00	0.00
DE BANCOS	20,573,573.83	22,443,884.58	23,294,938.73	0.00	0.00
A LA VISTA	20,573,573.83	22,443,884.58	23,294,938.73	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	74,207,304.99	63,648,362.65	47,746,350.09	0.00	0.00
INTERNOS	71,963,496.40	60,429,332.46	43,306,145.05	0.00	0.00
EXTERNOS	2,243,808.59	3,219,030.19	4,440,205.04	0.00	0.00
PATRIMONIO	38,209,344.41	48,860,207.01	76,500,400.02	0.00	0.00
CAPITAL	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	16,667,975.39	28,986,526.42	47,190,062.32	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	11,541,369.02	9,873,680.59	19,310,337.70	0.00	0.00

THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2015

	2014	2015			
	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	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,734,418,190.46	2,901,149,851.31	2,694,085,734.28	0.00	0.00