

THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	589,771,701.75	587,262,037.49	632,029,736.34	836,862,811.66	0.00
DEPÓSITOS INTERNOS EN BANCOS	38,617,442.40	30,921,794.07	32,979,867.59	31,299,231.71	0.00
A LA VISTA	38,621,292.80	30,923,519.64	32,979,867.59	31,299,231.71	0.00
A PLAZO	(3,850.40)	(1,725.57)	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	523,760,079.13	535,981,537.43	582,146,790.77	788,655,904.46	0.00
A LA VISTA	75,509,202.75	66,727,751.70	65,888,615.97	71,404,867.03	0.00
A PLAZO	448,250,876.38	469,253,785.73	516,258,174.80	717,251,037.43	0.00
OTROS	27,394,180.22	20,358,705.99	16,903,077.98	16,907,675.49	0.00
CARTERA CREDITICIA NETA	2,843,192,146.44	2,843,450,178.08	2,775,606,868.94	2,824,103,368.33	0.00
INTERNA	2,979,977,037.81	2,987,214,944.07	2,917,504,753.26	2,962,588,586.98	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(136,784,891.37)	(143,764,765.99)	(141,897,884.32)	(138,485,218.65)	0.00
INTERNA	(136,784,891.37)	(143,764,765.99)	(141,897,884.32)	(138,485,218.65)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	218,661,004.26	218,002,851.78	211,505,746.89	229,354,002.03	0.00
INTERNAS	169,005,341.35	168,696,189.67	159,235,507.32	157,423,357.25	0.00
EXTERNAS	50,081,804.65	49,524,578.65	52,535,759.39	72,183,512.43	0.00
MENOS PROVISIONES	(426,141.74)	(217,916.54)	(265,519.82)	(252,867.65)	0.00
INTERNA	(426,141.74)	(217,916.54)	(265,519.82)	(252,867.65)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	201,529,095.41	203,158,050.13	194,371,458.30	165,080,716.00	0.00
INTERNOS	189,396,044.75	189,091,153.88	178,523,843.58	147,630,961.09	0.00
EXTERNOS	12,133,050.66	14,066,896.25	15,847,614.72	17,449,754.91	0.00
ACTIVO TOTAL NETO	3,853,153,947.86	3,851,873,117.48	3,813,513,810.47	4,055,400,898.02	0.00
DEPOSITOS	3,593,407,313.64	3,584,907,670.17	3,548,502,538.29	3,795,518,722.07	0.00
INTERNOS	2,432,379,867.07	2,373,047,070.43	2,371,628,615.89	2,669,976,059.20	0.00
OFICIALES	28,250,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00

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DE PARTICULARES	1,894,301,311.23	1,824,888,755.02	1,850,910,410.72	2,129,648,144.19	0.00
A LA VISTA	454,263,375.11	334,781,401.08	405,302,494.14	419,946,446.87	0.00
A PLAZO	1,024,096,293.78	1,065,091,778.23	1,022,956,074.10	1,148,190,845.62	0.00
DE AHORROS	415,941,642.34	425,015,575.71	422,651,842.48	561,510,851.70	0.00
DE BANCOS	509,828,555.84	498,158,315.41	470,718,205.17	490,327,915.01	0.00
A LA VISTA	12,468,670.02	26,941,344.71	13,029,455.26	13,123,349.34	0.00
A PLAZO	497,359,885.82	471,216,970.70	457,688,749.91	477,204,565.67	0.00
EXTERNOS	1,161,027,446.57	1,211,860,599.74	1,176,873,922.40	1,125,542,662.87	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	282,945,961.49	307,856,479.21	274,417,600.60	268,121,546.61	0.00
A LA VISTA	64,356,785.65	95,416,729.33	51,070,585.11	42,434,716.86	0.00
A PLAZO	157,151,668.34	149,251,129.73	155,497,846.53	144,627,982.75	0.00
DE AHORROS	61,437,507.50	63,188,620.15	67,849,168.96	81,058,847.00	0.00
DE BANCOS	878,081,485.08	904,004,120.53	902,456,321.80	857,421,116.26	0.00
A LA VISTA	793,845.88	732,107.95	572,445.21	1,109,150.97	0.00
A PLAZO	877,287,639.20	903,272,012.58	901,883,876.59	856,311,965.29	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	99,301,701.52	111,417,450.55	111,432,689.82	103,861,569.82	0.00
INTERNOS	96,551,381.57	108,316,613.20	108,621,174.49	100,836,185.03	0.00
EXTERNOS	2,750,319.95	3,100,837.35	2,811,515.33	3,025,384.79	0.00
PATRIMONIO	160,444,932.70	155,547,996.76	153,578,582.36	156,020,606.13	0.00
CAPITAL	81,515,979.59	81,515,979.59	81,515,979.59	81,515,979.59	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	32,779,713.63	39,133,551.80	38,599,749.37	39,157,496.88	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	42,365,232.27	32,905,693.14	31,315,487.75	33,805,654.05	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	3,784,007.21	1,992,772.23	2,147,365.65	1,541,475.61	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	3,853,153,947.86	3,851,873,117.48	3,813,513,810.47	4,055,400,898.02	0.00