

THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2024

	2023	2024
	TRIMESTRE IV	TRIMESTRE I
ACTIVOS LIQUIDOS NETO	332,753,156.45	263,287,267.69
DEPÓSITOS INTERNOS EN BANCOS	68,147,732.91	60,934,475.83
A LA VISTA	48,147,732.91	60,934,475.83
A PLAZO	20,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	235,305,831.59	183,831,225.93
A LA VISTA	86,305,831.59	88,831,225.93
A PLAZO	149,000,000.00	95,000,000.00
OTROS	29,299,591.95	18,521,565.93
CARTERA CREDITICIA NETA	2,886,136,514.36	2,914,690,787.99
INTERNA	2,990,130,114.26	3,011,054,011.24
EXTERNA	0.00	0.00
MENOS PROVISIONES	(103,993,599.90)	(96,363,223.25)
INTERNA	(103,993,599.90)	(96,363,223.25)
EXTERNA	0.00	0.00
INVERSIONES EN VALORES NETA	362,610,878.74	375,844,075.82
INTERNAS	203,530,869.87	203,229,195.27
EXTERNAS	160,907,301.98	174,728,464.58
MENOS PROVISIONES	(1,827,293.11)	(2,113,584.03)
INTERNA	(1,827,293.11)	(2,113,584.03)
EXTERNA	0.00	0.00
OTROS ACTIVOS	125,898,313.98	125,621,884.39
INTERNOS	114,872,719.38	111,456,409.18
EXTERNOS	11,025,594.60	14,165,475.21
ACTIVO TOTAL NETO	3,707,398,863.53	3,679,444,015.89
DEPOSITOS	3,439,846,029.51	3,418,454,833.26
INTERNOS	2,125,747,177.48	1,960,126,435.90
OFICIALES	25,000,000.00	25,000,000.00

THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2024

	2023	2024
	TRIMESTRE IV	TRIMESTRE I
DE PARTICULARES	1,680,574,607.55	1,675,535,993.98
A LA VISTA	262,322,768.82	319,290,635.64
A PLAZO	968,452,622.80	916,465,168.15
DE AHORROS	449,799,215.93	439,780,190.19
DE BANCOS	420,172,569.93	259,590,441.92
A LA VISTA	8,672,482.08	2,568,666.22
A PLAZO	411,500,087.85	257,021,775.70
EXTERNOS	1,314,098,852.03	1,458,328,397.36
OFICIALES	0.00	0.00
DE PARTICULARES	322,381,668.96	316,986,602.04
A LA VISTA	47,506,162.41	28,822,378.64
A PLAZO	193,933,726.24	202,939,193.34
DE AHORROS	80,941,780.31	85,225,030.06
DE BANCOS	991,717,183.07	1,141,341,795.32
A LA VISTA	1,113,483.52	259,662.36
A PLAZO	990,603,699.55	1,141,082,132.96
OBLIGACIONES	0.00	0.00
INTERNAS	0.00	0.00
EXTERNAS	0.00	0.00
OTROS PASIVOS	106,999,479.18	91,874,590.39
INTERNOS	98,191,416.81	87,210,188.30
EXTERNOS	8,808,062.37	4,664,402.09
PATRIMONIO	160,553,354.83	169,114,592.24
CAPITAL	81,515,979.59	81,515,979.59
RESERVAS DE CAPITAL	0.00	0.00
OTRAS RESERVAS	39,837,855.23	39,599,159.25
UTILIDAD DEL PERIODO Y DE PERIODOS	48,649,826.90	56,598,805.27

THE BANK OF NOVA SCOTIA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2024

	2023	2024
	TRIMESTRE IV	TRIMESTRE I
ANTERIORES		
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(9,450,306.89)	(8,599,351.87)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	3,707,398,863.52	3,679,444,015.89