

BALANCE DE SITUACION
The Bank Of Nova Scotia
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2010												
			2009 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	151,729.35	150.74%	100,658.48	235,159.40	266,220.26	250,695.33	370,815.45	398,997.33	288,296.09	208,711.40	245,570.56	263,427.78	306,950.09	229,829.11	252,387.84
Depositos Locales en Bancos	2,330.61	14.18%	16,436.59	23,179.45	16,395.27	17,072.14	23,706.09	24,343.64	25,902.53	23,748.92	17,543.32	20,532.69	22,919.70	24,411.20	18,767.21
A la Vista	2,730.61	23.88%	11,436.59	11,158.45	10,349.27	8,618.14	15,616.09	22,788.64	24,602.53	21,048.92	16,143.32	18,532.69	20,019.70	20,511.20	14,167.21
A Plazo	(400.00)	(8.00%)	5,000.00	12,021.00	6,046.00	8,454.00	8,090.00	1,555.00	1,300.00	2,700.00	1,400.00	2,000.00	2,900.00	3,900.00	4,600.00
Depositos Extranjeros en Bancos	148,965.66	186.21%	80,000.00	210,165.07	247,857.87	232,065.15	345,378.74	372,304.97	259,941.76	182,448.53	224,436.16	240,583.55	281,239.06	202,442.42	228,965.66
A la Vista	87,095.66	0.00%	0.00	85,165.07	115,357.87	114,565.15	202,378.74	220,804.97	100,071.76	24,578.53	53,566.16	15,963.55	119,369.06	50,572.42	87,095.66
A Plazo	61,870.00	77.34%	80,000.00	125,000.00	132,500.00	117,500.00	143,000.00	151,500.00	159,870.00	157,870.00	170,870.00	224,620.00	161,870.00	151,870.00	141,870.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	433.08	10.26%	4,221.89	1,814.88	1,967.11	1,558.04	1,730.62	2,348.72	2,451.80	2,513.95	3,591.08	2,311.54	2,791.34	2,975.49	4,654.97
CARTERA CREDITICIA	223,763.28	21.76%	1,028,178.08	1,049,531.69	1,053,894.11	1,075,707.14	1,170,937.96	1,186,566.09	1,196,583.17	1,179,055.52	1,206,550.06	1,226,113.63	1,283,837.66	1,284,575.37	1,251,941.36
Locales	239,473.12	24.01%	997,506.43	1,018,694.16	1,024,026.91	1,058,550.65	1,152,509.19	1,166,822.02	1,175,867.96	1,163,860.75	1,186,773.92	1,207,410.89	1,260,603.58	1,260,111.07	1,236,979.55
Extranjero	(12,330.94)	(37.68%)	32,726.84	32,795.03	31,824.59	19,113.88	21,461.44	22,776.74	23,747.88	18,556.10	23,137.46	22,963.57	28,691.75	29,910.41	20,395.90
Menos Provisiones	3,378.91	164.41%	2,055.19	1,957.49	1,957.39	1,957.39	3,032.67	3,032.67	3,032.67	3,361.33	3,361.33	4,260.83	5,457.67	5,446.12	5,434.09
Locales	3,378.91	164.41%	2,055.19	1,957.49	1,957.39	1,957.39	3,032.67	3,032.67	3,032.67	3,361.33	3,361.33	4,260.83	5,457.67	5,446.12	5,434.09
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	(7,029.06)	(43.27%)	16,244.53	15,095.34	3,352.54	3,427.20	3,427.20	3,427.20	9,194.82	9,228.00	9,228.00	9,228.00	9,218.75	9,217.14	9,215.47
Locales	(7,145.19)	(47.63%)	15,000.28	13,851.09	2,100.00	2,100.00	2,100.00	2,100.00	7,867.62	7,867.62	7,867.62	7,867.62	0.00	7,856.76	7,855.09
Extranjero	116.13	9.33%	1,244.25	1,244.25	1,252.54	1,327.20	1,327.20	1,327.20	1,327.20	1,360.38	1,360.38	1,360.38	9,218.75	1,360.38	1,360.38
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	14,899.17	69.98%	21,290.30	29,071.04	28,534.97	27,427.45	49,440.75	51,056.17	53,632.66	62,487.79	52,473.09	43,864.53	47,588.62	37,115.12	36,189.47
Locales	14,442.05	68.00%	21,239.56	28,949.10	27,725.97	26,366.32	48,276.02	48,222.13	50,256.59	60,262.21	50,253.18	41,916.27	46,840.34	37,736.47	35,681.61
Extranjero	457.12	900.94%	50.74	121.94	809.00	1,061.13	1,164.73	2,834.04	3,376.07	2,225.58	2,219.92	1,948.26	748.29	(621.36)	507.86
TOTAL DE ACTIVOS	383,362.74	32.87%	1,166,371.39	1,328,857.47	1,352,001.88	1,357,257.12	1,594,621.37	1,640,046.79	1,547,706.75	1,459,482.71	1,513,821.72	1,542,633.94	1,647,595.13	1,560,736.73	1,549,734.14
DEPOSITOS	414,272.75	38.32%	1,080,964.44	1,260,877.06	1,305,255.20	1,301,547.38	1,527,991.25	1,560,750.94	1,476,598.08	1,387,398.98	1,450,570.45	1,482,515.08	1,591,609.50	1,508,030.61	1,495,237.19
Locales	376,342.10	70.96%	530,339.43	734,768.70	788,644.08	761,300.21	926,815.64	950,294.16	960,544.63	918,666.97	948,892.82	960,348.16	909,267.27	782,895.59	906,681.53

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Oficiales	(5,000.00)	(100.00%)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
De Particulares	378,791.46	87.73%	431,788.69	629,704.64	672,018.20	639,944.54	812,548.69	796,400.89	704,713.52	686,096.28	701,796.88	746,482.11	789,960.34	691,938.04	810,580.15
A la Vista	103,519.21	153.23%	67,559.16	218,124.06	55,523.65	74,943.81	129,796.90	141,742.43	136,486.35	136,052.86	135,681.21	109,438.15	165,608.58	137,170.51	171,078.37
A Plazo	204,845.06	96.79%	211,636.99	250,980.55	437,057.18	393,071.43	501,311.41	469,525.18	366,419.62	363,365.38	356,531.60	411,261.68	423,330.31	354,044.98	416,482.04
De Ahorros	70,427.19	46.15%	152,592.55	160,600.03	179,437.37	171,929.30	181,440.38	185,133.27	201,807.54	186,678.03	209,584.07	225,782.29	201,021.46	200,722.55	223,019.73
De Bancos	2,550.65	2.73%	93,550.74	100,064.06	111,625.88	116,355.67	109,266.95	148,893.26	250,831.10	227,570.69	247,095.94	213,866.04	119,306.93	90,957.55	96,101.39
A la Vista	(26,367.61)	(99.85%)	26,406.19	16,981.17	16,981.16	16,981.30	16,981.35	24,388.44	23,367.63	21,153.86	38,828.26	2,546.18	732.38	885.70	38.58
A Plazo	28,918.26	43.07%	67,144.55	83,082.89	94,644.73	99,374.36	92,285.60	124,504.82	227,463.48	206,416.83	208,267.69	211,319.86	118,574.55	90,071.85	96,062.81
Extranjero	37,930.65	6.89%	550,625.01	526,108.36	516,611.12	540,247.17	601,175.61	610,456.78	516,053.45	468,732.01	501,677.63	522,166.92	682,342.22	725,135.02	588,555.65
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	40,322.94	66.06%	61,036.33	59,975.99	63,804.21	59,153.82	99,080.45	91,787.03	92,643.57	81,151.09	80,622.28	71,993.44	122,409.96	186,168.39	101,359.26
A la Vista	22,876.94	415.16%	5,510.44	6,968.79	9,121.69	4,323.42	19,348.77	16,028.55	34,658.31	22,180.93	17,345.39	15,207.09	38,318.41	45,840.10	28,387.38
A Plazo	11,361.64	49.50%	22,952.66	19,901.12	19,903.75	19,436.32	43,800.43	38,998.92	21,300.90	22,212.64	26,010.90	16,570.94	30,235.80	87,151.49	34,314.30
De Ahorros	6,084.36	18.68%	32,573.22	33,106.09	34,778.78	35,394.08	35,931.25	36,759.55	36,684.35	36,757.51	37,266.00	40,215.40	53,855.75	53,176.81	38,657.59
De Bancos	(2,392.29)	(0.49%)	489,588.68	466,132.37	452,806.91	481,093.35	502,095.16	518,669.75	423,409.89	387,580.92	421,055.35	450,173.49	559,932.26	538,966.63	487,196.39
A la Vista	20,636.14	3,517.36%	586.69	145.69	227.38	301.91	150.85	259.14	255.12	10,106.58	9,890.70	35,549.00	23,225.86	22,443.59	21,222.84
A Plazo	(23,028.43)	(4.71%)	489,001.99	465,986.67	452,579.53	480,791.44	501,944.31	518,410.61	423,154.77	377,474.35	411,164.65	414,624.49	536,706.40	516,523.03	465,973.55
OBLIGACIONES	(27,323.78)	(83.62%)	32,675.25	11,751.09	12,088.85	12,033.89	9,522.80	9,155.88	9,602.20	7,619.18	7,692.78	7,772.14	5,331.42	5,243.66	5,351.47
Locales	(7,548.81)	(58.52%)	12,900.28	11,751.09	12,088.85	12,033.89	9,522.80	9,155.88	9,602.20	7,619.18	7,692.78	7,772.14	5,331.42	5,243.66	5,351.47
Extranjero	(19,774.98)	(100.00%)	19,774.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	(4,617.79)	(12.40%)	37,233.48	37,989.19	21,085.14	26,670.44	39,063.48	56,542.01	44,651.38	44,408.70	41,565.40	35,898.71	33,147.22	34,087.40	32,615.69
Locales	(6,170.33)	(17.57%)	35,108.65	36,164.11	19,065.31	24,221.58	36,243.70	52,326.18	40,796.83	41,707.66	38,850.16	33,289.75	31,418.98	28,297.20	28,938.32
Extranjero	1,552.54	73.07%	2,124.83	1,825.08	2,019.83	2,448.86	2,819.79	4,215.83	3,854.55	2,701.03	2,715.24	2,608.96	1,728.25	5,790.20	3,677.38
PATRIMONIO	1,031.56	6.66%	15,498.23	18,240.13	13,572.69	17,005.41	18,043.84	13,597.96	16,855.09	20,055.85	13,993.09	16,448.02	17,506.99	13,375.07	16,529.79
Capital	0.00	0.00%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	(20.00)	(4.75%)	420.93	420.93	420.93	420.93	420.93	420.93	420.93	420.93	420.93	420.93	400.93	400.93	400.93
Utilidad de Periodo	935.43	17.03%	5,492.04	8,233.94	3,558.21	6,916.27	7,954.70	3,508.83	6,765.96	9,999.90	3,870.77	6,325.70	7,404.67	3,272.76	6,427.47

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Ganancia o Perdida en Valores Disponible para la Venta	116.13	(28.00%)	(414.75)	(414.75)	(406.46)	(331.80)	(331.80)	(331.80)	(331.80)	(364.98)	(298.62)	(298.62)	(298.62)	(298.62)	(298.62)
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	383,362.74	32.87%	1,166,371.39	1,328,857.47	1,352,001.88	1,357,257.12	1,594,621.37	1,640,046.79	1,547,706.75	1,459,482.71	1,513,821.72	1,542,633.94	1,647,595.13	1,560,736.73	1,549,734.14