

**THE BANK OF NOVA SCOTIA**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2012 A DICIEMBRE 2013**  
**( En Miles de Balboas)**

	VARIACION ABSOLUTA	%	2012	2013											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(61,051.56)	(17.94%)	340,218.02	298,191.35	287,490.88	250,667.22	328,084.56	316,504.30	353,195.95	263,272.59	327,914.70	0.00	309,540.12	331,853.87	279,166.46
Depositos Locales en Bancos	(1,610.67)	(4.88%)	33,001.64	25,994.61	20,710.28	24,062.12	25,366.31	19,074.47	31,003.25	26,990.92	32,093.60	0.00	29,147.39	25,915.66	31,390.97
A la Vista	(2,327.67)	(8.44%)	27,588.64	22,629.61	18,200.28	19,290.12	19,849.31	13,859.47	19,543.25	16,913.92	16,861.60	0.00	17,133.39	15,090.66	25,260.97
A Plazo	717.00	13.25%	5,413.00	3,365.00	2,510.00	4,772.00	5,517.00	5,215.00	11,460.00	10,077.00	15,232.00	0.00	12,014.00	10,825.00	6,130.00
Depositos Extranjeros en Bancos	(59,521.02)	(19.66%)	302,686.98	267,619.63	262,087.18	221,987.31	297,280.61	293,346.74	318,392.25	232,066.76	291,783.84	0.00	275,744.40	301,395.16	243,165.96
A la Vista	(54,305.86)	(64.03%)	84,812.62	49,796.95	44,439.73	4,270.48	79,515.49	25,736.52	75,916.60	14,451.78	4,323.65	0.00	8,212.32	28,725.66	30,506.76
A Plazo	(5,215.15)	(2.39%)	217,874.36	217,822.68	217,647.44	217,716.83	217,765.12	267,610.22	242,475.65	217,614.98	287,460.19	0.00	267,532.08	272,669.50	212,659.20
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	80.13	1.77%	4,529.40	4,577.11	4,693.43	4,617.79	5,437.64	4,083.09	3,800.45	4,214.91	4,037.26	0.00	4,648.34	4,543.05	4,609.53
<b>CARTERA CREDITICIA</b>	433,241.03	22.33%	1,939,975.28	2,035,926.22	2,083,449.82	1,948,202.12	1,983,813.37	2,044,837.37	2,088,099.69	2,171,070.70	2,223,440.27	0.00	2,328,959.49	2,396,628.87	2,373,216.31
Locales	441,939.89	22.79%	1,939,113.82	2,034,259.86	2,086,789.56	1,934,570.96	1,986,328.22	2,044,241.75	2,083,897.68	2,167,765.25	2,223,453.29	0.00	2,333,078.57	2,400,739.11	2,381,053.71
Extranjero	(4,966.83)	(23.54%)	21,101.31	22,231.27	17,705.21	33,309.92	17,523.62	21,250.48	25,293.96	25,235.39	22,445.98	0.00	19,405.76	20,183.98	16,134.48
Menos Provisiones	3,732.03	18.44%	20,239.85	20,564.91	21,044.95	19,678.76	20,038.47	20,654.85	21,091.94	21,929.93	22,458.99	0.00	23,524.84	24,294.22	23,971.88
Locales	3,736.43	18.46%	20,235.45	20,560.51	21,011.95	19,458.93	20,038.47	20,544.85	10,020.25	21,920.93	22,449.99	0.00	23,524.84	24,294.22	23,971.88
Extranjero	(4.40)	(100.00%)	4.40	4.40	33.00	219.83	0.00	110.00	11,071.70	9.00	9.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES</b>	27,393.31	101.43%	27,006.69	26,404.65	25,759.85	25,729.02	26,343.67	28,349.48	27,729.24	28,198.97	26,403.25	0.00	26,462.82	36,462.82	54,400.00
Locales	43,900.00	418.10%	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	25,000.00	54,400.00
Extranjero	(16,506.69)	(100.00%)	16,506.69	15,904.65	15,259.85	15,229.02	15,843.67	13,349.48	12,729.24	13,198.97	11,403.25	0.00	11,462.82	11,462.82	0.00
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
<b>OTROS ACTIVOS</b>	11,270.60	25.90%	43,509.55	38,609.44	37,762.46	48,075.07	53,294.58	54,324.44	49,902.54	48,896.16	48,242.19	0.00	75,238.63	47,309.70	54,780.15
Locales	11,149.44	25.69%	43,405.10	38,503.52	37,666.77	47,912.07	52,146.11	54,209.34	49,727.25	48,714.58	48,116.18	0.00	75,023.99	47,145.10	54,554.54
Extranjero	121.16	115.99%	104.46	105.92	95.69	163.00	1,148.48	115.10	175.29	181.58	126.01	0.00	214.64	164.60	225.62
<b>TOTAL DE ACTIVOS</b>	410,853.39	17.48%	2,350,709.54	2,399,131.66	2,434,463.00	2,272,673.43	2,391,536.18	2,444,015.59	2,518,927.41	2,511,438.42	2,626,000.40	0.00	2,740,201.07	2,812,255.26	2,761,562.93
<b>DEPOSITOS</b>	406,281.64	18.03%	2,253,348.54	2,300,683.12	2,335,273.21	2,103,597.91	2,268,158.13	2,314,363.03	2,400,120.37	2,381,278.14	2,437,438.46	0.00	2,619,791.74	2,715,616.80	2,659,630.18
Locales	198,632.99	17.13%	1,159,563.97	1,198,665.25	1,272,869.26	1,175,943.49	1,255,161.10	1,276,301.08	1,306,937.10	1,233,765.20	1,225,443.25	0.00	1,347,532.09	1,364,394.17	1,358,196.96

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			2012 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	15,250.00	0.00%	0.00	0.00	0.00	0.00	0.00	9,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	15,250.00
De Particulares	43,244.43	4.82%	897,998.38	927,108.45	998,418.22	930,504.31	980,233.31	991,365.32	986,528.72	943,325.95	940,377.37	0.00	1,008,892.62	1,005,814.45	941,242.82
A la Vista	(13,534.57)	(6.76%)	200,164.78	176,411.28	223,220.85	177,508.02	217,463.69	208,636.79	206,560.97	184,504.74	186,198.95	0.00	204,280.77	203,787.67	186,630.21
A Plazo	(8,292.17)	(1.49%)	555,852.94	555,842.88	582,632.06	558,694.03	566,651.83	590,992.66	583,495.45	568,425.75	565,755.84	0.00	589,663.64	585,191.11	547,560.77
De Ahorros	65,071.17	45.83%	141,980.67	194,854.29	192,565.32	194,302.27	196,117.79	191,735.87	196,472.30	190,395.47	188,422.58	0.00	214,948.21	216,835.67	207,051.84
De Bancos	140,138.56	53.58%	261,565.59	271,556.80	274,451.04	245,439.18	274,927.79	275,935.76	318,408.38	290,439.24	285,065.88	0.00	338,639.47	358,579.72	401,704.15
A la Vista	127.17	123.76%	102.75	123.65	123.47	69.91	126.32	90.14	147.37	145.82	111.49	0.00	136.02	102.53	229.91
A Plazo	140,011.39	53.55%	261,462.84	271,433.15	274,327.57	245,369.26	274,801.47	275,845.62	318,261.01	290,293.42	284,954.39	0.00	338,503.45	358,477.18	401,474.23
Extranjero	207,648.65	18.98%	1,093,784.57	1,102,017.87	1,062,403.95	927,654.43	1,012,997.04	1,038,061.95	1,093,183.27	1,147,512.94	1,211,995.21	0.00	1,272,259.65	1,351,222.63	1,301,433.22
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	(11,202.75)	(8.11%)	138,104.03	118,625.52	114,261.84	114,040.16	116,878.74	116,168.68	116,036.31	117,262.08	119,617.28	0.00	125,084.53	127,002.22	126,901.28
A la Vista	(6,248.04)	(14.56%)	42,900.24	40,822.88	39,588.48	42,758.38	41,572.89	36,182.67	37,053.44	34,978.65	37,035.81	0.00	37,878.85	37,383.00	36,652.20
A Plazo	13,185.25	21.73%	60,664.96	61,214.48	59,205.06	55,854.25	60,356.99	65,573.83	64,493.72	66,435.17	66,771.63	0.00	70,920.33	73,608.01	73,850.21
De Ahorros	(18,139.96)	(52.52%)	34,538.84	16,588.16	15,468.30	15,427.53	14,948.86	14,412.18	14,489.14	15,848.26	15,809.85	0.00	16,285.35	16,011.21	16,398.88
De Bancos	218,851.40	22.90%	955,680.53	983,392.36	948,142.10	813,614.26	896,118.30	921,893.28	977,146.97	1,030,250.86	1,092,377.92	0.00	1,147,175.12	1,224,220.41	1,174,531.94
A la Vista	31,362.14	144.35%	21,726.89	22,188.49	21,818.56	23,099.21	22,576.12	58,537.87	58,498.77	53,720.59	53,289.49	0.00	54,070.32	53,512.89	53,089.03
A Plazo	187,489.26	20.07%	933,953.64	961,203.87	926,323.54	790,515.05	873,542.18	863,355.41	918,648.20	976,530.27	1,039,088.43	0.00	1,093,104.80	1,170,707.53	1,121,442.91
OBLIGACIONES	0.00	0.00%	0.00	0.00	0.00	53,026.55	0.00	0.00	0.00	0.00	64,248.95	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	53,026.55	0.00	0.00	0.00	0.00	64,248.95	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,124.33	4.81%	64,971.81	61,016.84	58,847.71	69,090.97	72,906.08	83,906.49	68,618.73	82,154.11	72,832.91	0.00	65,804.84	67,394.20	68,096.14
Locales	16,570.92	33.64%	49,259.11	46,069.50	44,492.19	54,586.26	57,959.46	71,309.49	55,497.33	69,647.42	62,000.87	0.00	47,578.88	53,358.92	65,830.03
Extranjero	(13,446.58)	(85.58%)	15,712.70	14,947.34	14,355.52	14,504.71	14,946.62	12,597.00	13,121.40	12,506.68	10,832.04	0.00	18,225.96	14,035.28	2,266.11
PATRIMONIO	1,447.41	4.47%	32,389.19	37,431.70	40,342.08	46,958.01	50,471.96	45,746.08	50,188.31	48,006.18	51,480.09	0.00	54,604.49	29,244.26	33,836.60
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	0.00	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	0.00	0.00%	15,400.93	15,400.93	15,400.93	15,400.93	15,400.93	15,400.93	15,400.93	15,400.93	15,400.93	0.00	15,400.93	15,400.93	15,400.93
Utilidad de Periodo	1,314.69	18.46%	7,120.98	12,163.49	15,073.87	21,673.20	25,203.75	20,477.86	24,953.28	22,771.14	26,211.88	0.00	29,203.56	3,843.33	8,435.67

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Ganancia o Perdida en Valores Disponible para la Venta	132.72	(100.00%)	(132.72)	(132.72)	(132.72)	(116.13)	(132.72)	(132.72)	(165.90)	(165.90)	(132.72)	0.00	0.00	0.00	0.00
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
<b>PASIVO Y PATRIMONIO</b>	<b>410,853.39</b>	<b>17.48%</b>	<b>2,350,709.54</b>	<b>2,399,131.66</b>	<b>2,434,463.00</b>	<b>2,272,673.43</b>	<b>2,391,536.18</b>	<b>2,444,015.59</b>	<b>2,518,927.41</b>	<b>2,511,438.42</b>	<b>2,626,000.40</b>	<b>0.00</b>	<b>2,740,201.07</b>	<b>2,812,255.26</b>	<b>2,761,562.93</b>