

THE BANK OF NOVA SCOTIA
BALANCE DE SITUACION
DE DICIEMBRE 2013 A DICIEMBRE 2014
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2013	2014											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	122,705.67	43.95%	279,166.46	397,268.07	376,590.79	359,560.69	381,719.98	371,146.65	473,934.53	357,969.19	400,701.06	366,929.35	415,779.36	371,446.26	401,872.14
Depositos Locales en Bancos	(9,696.27)	(30.89%)	31,390.97	39,408.30	27,748.40	83,245.13	23,664.21	22,023.29	28,071.03	27,731.66	32,513.56	26,881.30	22,203.77	19,825.98	21,694.70
A la Vista	(8,382.27)	(33.18%)	25,260.97	28,408.30	15,576.40	73,366.13	14,444.21	16,609.29	21,758.03	17,106.66	23,430.56	19,610.30	17,268.77	13,741.98	16,878.70
A Plazo	(1,314.00)	(21.44%)	6,130.00	11,000.00	12,172.00	9,879.00	9,220.00	5,414.00	6,313.00	10,625.00	9,083.00	7,271.00	4,935.00	6,084.00	4,816.00
Depositos Extranjeros en Bancos	128,652.58	52.91%	243,165.96	353,141.60	343,904.89	269,102.28	352,171.68	341,610.79	439,349.35	325,009.23	361,543.47	334,352.70	387,413.41	345,018.59	371,818.54
A la Vista	28,611.24	93.79%	30,506.76	100,619.97	61,081.13	56,261.97	69,316.45	28,724.62	66,416.54	12,140.73	38,654.07	121,552.68	149,640.66	57,271.62	59,117.99
A Plazo	100,041.34	47.04%	212,659.20	252,521.63	282,823.76	212,840.32	282,855.23	312,886.17	372,932.81	312,868.50	322,889.40	212,800.02	237,772.75	287,746.97	312,700.55
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	3,749.37	81.34%	4,609.53	4,718.18	4,937.49	7,213.28	5,884.08	7,512.57	6,514.15	5,228.30	6,644.04	5,695.35	6,162.18	6,601.69	8,358.90
CARTERA CREDITICIA	(173,248.49)	(7.30%)	2,373,216.31	2,278,749.51	2,262,840.52	2,059,468.78	1,981,993.40	2,035,525.41	2,044,844.48	2,098,183.86	2,126,798.17	2,151,217.26	2,136,014.54	2,161,263.32	2,199,967.82
Locales	(172,338.47)	(7.24%)	2,381,053.71	2,284,020.94	2,273,911.35	2,065,541.97	1,986,019.97	2,036,483.22	2,038,554.83	2,091,717.85	2,122,789.96	2,135,335.79	2,124,167.72	2,152,976.50	2,208,715.24
Extranjero	(8,255.99)	(51.17%)	16,134.48	17,746.25	11,786.14	14,729.53	15,993.56	19,602.72	26,944.64	27,659.79	26,501.12	26,733.84	22,255.42	18,443.05	7,878.50
Menos Provisiones	(7,345.96)	(30.64%)	23,971.88	23,017.67	22,856.97	20,802.71	20,020.14	20,560.54	20,654.99	21,193.78	22,492.91	10,852.37	10,408.60	10,156.24	16,625.92
Locales	(7,345.96)	(30.64%)	23,971.88	23,017.67	22,852.57	20,769.71	19,910.14	20,560.54	20,654.99	21,193.78	22,492.91	10,852.37	10,408.60	10,156.24	16,625.92
Extranjero	0.00	0.00%	0.00	0.00	4.40	33.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	7,336.25	13.49%	54,400.00	46,400.00	47,550.00	47,550.00	62,550.00	62,550.00	61,736.25	61,736.25	61,736.25	61,736.25	61,736.25	61,736.25	61,736.25
Locales	7,336.25	13.49%	54,400.00	46,400.00	47,550.00	47,550.00	62,550.00	62,550.00	61,736.25	61,736.25	61,736.25	61,736.25	61,736.25	61,736.25	61,736.25
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
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	22,815.35	41.65%	54,780.15	53,379.40	58,820.19	64,683.96	61,422.27	56,621.63	54,741.87	50,614.87	63,810.04	63,800.69	97,140.98	60,857.61	77,595.50
Locales	22,917.15	42.01%	54,554.54	53,258.30	58,751.33	64,555.24	61,279.88	56,503.57	54,572.34	50,483.25	63,714.24	63,669.29	96,973.49	60,751.02	77,471.68
Extranjero	(101.80)	(45.12%)	225.62	121.11	68.86	128.72	142.39	118.06	169.53	131.62	95.80	131.40	167.49	106.59	123.82
TOTAL DE ACTIVOS	(20,391.22)	(0.74%)	2,761,562.93	2,775,796.99	2,745,801.49	2,531,263.43	2,487,685.64	2,525,843.68	2,635,257.14	2,568,504.17	2,653,045.53	2,643,683.55	2,710,671.13	2,655,303.44	2,741,171.71
DEPOSITOS	(37,628.64)	(1.41%)	2,659,630.18	2,619,539.40	2,641,084.42	2,418,265.55	2,360,509.05	2,403,123.95	2,509,076.03	2,456,986.90	2,525,479.60	2,499,298.14	2,576,157.51	2,549,161.31	2,622,001.54
Locales	79,787.79	5.87%	1,358,196.96	1,371,043.38	1,427,326.99	1,392,948.45	1,424,514.85	1,438,595.79	1,430,818.14	1,388,614.37	1,392,433.10	1,450,714.28	1,537,217.13	1,481,499.69	1,437,984.76

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Utilidad de Periodos Anteriores	(6,300.58)	(40.91%)	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	9,501.29	9,100.35	9,100.35	9,100.35
Utilidad de Periodo	(5,994.66)	(71.06%)	8,435.67	15,114.68	13,097.32	20,429.97	21,096.96	25,510.96	28,279.90	30,302.05	33,758.33	38,924.97	35,683.57	5,264.97	2,441.02
Ganancia o Perdida en Valores Disponibles para la Venta	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
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	(20,391.22)	(0.74%)	2,761,562.93	2,775,796.99	2,745,801.49	2,531,263.43	2,487,685.64	2,525,843.68	2,635,257.14	2,568,504.17	2,653,045.53	2,643,683.55	2,710,671.13	2,655,303.44	2,741,171.71