

THE BANK OF NOVA SCOTIA
BALANCE DE SITUACION
DE DICIEMBRE 2018 A JULIO 2019
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2018		2019										
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(61,891.46)	(13.33%)	464,407.59	458,491.88	371,554.55	342,316.90	359,880.91	348,487.29	343,522.05	402,516.14	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	12.01	0.03%	34,372.01	108,245.48	46,054.65	32,022.17	51,809.09	29,134.37	39,221.04	34,384.02	0.00	0.00	0.00	0.00	0.00
A la Vista	1,941.01	8.08%	24,013.01	91,713.48	35,900.65	31,476.17	41,520.09	23,740.37	28,727.04	25,954.02	0.00	0.00	0.00	0.00	0.00
A Plazo	(1,929.00)	(18.62%)	10,359.00	16,532.00	10,154.00	546.00	10,289.00	5,394.00	10,494.00	8,430.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(46,975.15)	(11.73%)	400,363.95	333,907.83	311,075.70	291,770.73	293,336.65	302,806.45	291,124.40	353,388.80	0.00	0.00	0.00	0.00	0.00
A la Vista	18,013.42	51.27%	35,134.78	61,169.99	5,838.42	41,536.27	43,102.22	52,573.70	40,883.12	53,148.20	0.00	0.00	0.00	0.00	0.00
A Plazo	(64,988.57)	(17.79%)	365,229.17	272,737.84	305,237.28	250,234.46	250,234.43	250,232.75	250,241.28	300,240.60	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	(14,928.32)	(50.31%)	29,671.64	16,338.57	14,424.20	18,524.01	14,735.16	16,546.47	13,176.61	14,743.32	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	(202,937.04)	(6.53%)	3,105,511.11	3,070,460.09	3,103,605.72	3,088,204.30	3,131,256.22	2,910,168.14	2,913,132.26	2,902,574.07	0.00	0.00	0.00	0.00	0.00
Locales	(204,447.57)	(6.42%)	3,186,984.88	3,153,238.33	3,186,944.13	3,170,993.11	3,217,625.25	2,993,302.06	2,995,407.07	2,982,537.31	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
Menos Provisiones	(1,510.53)	(1.85%)	81,473.77	82,778.25	83,338.41	82,788.81	86,369.03	83,133.92	82,274.81	79,963.24	0.00	0.00	0.00	0.00	0.00
Locales	(1,510.53)	(1.85%)	81,473.77	82,778.25	83,338.41	82,788.81	86,369.03	83,133.92	82,274.81	79,963.24	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
INVERSIONES EN VALORES	23,563.99	28.26%	83,384.45	83,236.72	89,286.92	98,750.33	106,056.36	104,314.90	108,852.63	106,948.44	0.00	0.00	0.00	0.00	0.00
Locales	23,462.82	53.73%	43,668.60	43,441.54	49,418.62	59,159.10	66,424.78	64,599.09	69,095.69	67,131.42	0.00	0.00	0.00	0.00	0.00
Extranjero	158.57	0.40%	39,715.85	39,795.18	39,868.31	39,591.23	39,669.94	39,764.28	39,801.20	39,874.42	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	57.40	0.00%	0.00	0.00	0.00	0.00	38.36	48.48	44.26	57.40	0.00	0.00	0.00	0.00	0.00
Locales	57.33	0.00%	0.00	0.00	0.00	0.00	38.36	48.48	44.26	57.33	0.00	0.00	0.00	0.00	0.00
Extranjero	0.07	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	9,740.19	11.44%	85,125.88	87,961.37	90,140.46	88,987.26	98,648.47	93,270.66	92,836.70	94,866.07	0.00	0.00	0.00	0.00	0.00
Locales	9,399.50	12.22%	76,911.51	79,346.79	80,912.85	80,362.02	89,629.78	85,152.38	84,164.00	86,311.01	0.00	0.00	0.00	0.00	0.00
Extranjero	340.69	4.15%	8,214.36	8,614.57	9,227.61	8,625.23	9,018.69	8,118.28	8,672.70	8,555.06	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	(231,524.31)	(6.19%)	3,738,429.03	3,700,150.05	3,654,587.65	3,618,258.80	3,695,841.95	3,456,240.98	3,458,343.64	3,506,904.72	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	(225,537.57)	(6.28%)	3,590,577.08	3,559,032.63	3,516,147.84	3,480,502.11	3,555,632.18	3,314,054.98	3,319,764.92	3,365,039.51	0.00	0.00	0.00	0.00	0.00
Locales	111,518.17	6.20%	1,797,705.79	1,766,338.37	1,785,359.90	1,742,136.77	1,739,987.49	1,726,938.95	1,761,790.09	1,909,223.95	0.00	0.00	0.00	0.00	0.00

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	(15,000.00)	(14.78%)	101,474.71	91,474.71	91,474.71	86,474.71	86,474.71	86,474.71	86,474.71	86,474.71	0.00	0.00	0.00	0.00	0.00
De Particulares	17,997.02	1.20%	1,499,576.82	1,485,884.72	1,503,818.11	1,488,530.15	1,516,137.69	1,503,125.11	1,521,445.88	1,517,573.84	0.00	0.00	0.00	0.00	0.00
A la Vista	(4,971.48)	(1.53%)	324,346.32	298,002.91	316,535.94	296,352.08	303,483.80	319,141.68	322,563.00	319,374.84	0.00	0.00	0.00	0.00	0.00
A Plazo	3,082.60	0.41%	744,133.93	755,214.57	747,384.79	744,009.80	745,382.64	742,731.03	758,532.50	747,216.53	0.00	0.00	0.00	0.00	0.00
De Ahorros	19,885.91	4.61%	431,096.57	432,667.24	439,897.39	448,168.27	467,271.25	441,252.39	440,350.38	450,982.47	0.00	0.00	0.00	0.00	0.00
De Bancos	108,521.15	55.18%	196,654.26	188,978.94	190,067.07	167,131.92	137,375.09	137,339.14	153,869.51	305,175.41	0.00	0.00	0.00	0.00	0.00
A la Vista	1,232.93	11.76%	10,481.55	7,944.40	7,932.62	7,969.17	8,139.61	8,048.17	12,487.12	11,714.48	0.00	0.00	0.00	0.00	0.00
A Plazo	107,288.22	57.63%	186,172.71	181,034.54	182,134.45	159,162.74	129,235.48	129,290.96	141,382.39	293,460.93	0.00	0.00	0.00	0.00	0.00
Extranjero	(337,055.74)	(18.80%)	1,792,871.29	1,792,694.26	1,730,787.94	1,738,365.34	1,815,644.69	1,587,116.03	1,557,974.83	1,455,815.55	0.00	0.00	0.00	0.00	0.00
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	(15,233.95)	(5.69%)	267,900.59	264,536.24	264,835.38	263,192.19	260,793.71	253,395.22	253,736.84	252,666.64	0.00	0.00	0.00	0.00	0.00
A la Vista	(9,621.88)	(20.59%)	46,736.99	49,614.80	38,049.26	37,437.93	37,423.18	36,318.43	36,874.53	37,115.11	0.00	0.00	0.00	0.00	0.00
A Plazo	1,780.94	1.07%	166,625.33	160,653.46	173,527.03	171,616.65	170,851.27	170,221.79	170,271.48	168,406.27	0.00	0.00	0.00	0.00	0.00
De Ahorros	(7,393.02)	(13.56%)	54,538.28	54,267.99	53,259.08	54,137.60	52,519.26	46,855.01	46,590.83	47,145.26	0.00	0.00	0.00	0.00	0.00
De Bancos	(321,821.78)	(21.10%)	1,524,970.70	1,528,158.02	1,465,952.56	1,475,173.15	1,554,850.98	1,333,720.81	1,304,237.99	1,203,148.91	0.00	0.00	0.00	0.00	0.00
A la Vista	295.81	339.65%	87.09	142.33	352.95	345.67	211.54	150.27	129.66	382.90	0.00	0.00	0.00	0.00	0.00
A Plazo	(322,117.59)	(21.12%)	1,524,883.60	1,528,015.68	1,465,599.61	1,474,827.49	1,554,639.45	1,333,570.54	1,304,108.33	1,202,766.01	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00%	0.00	0.00	1,688.95	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	1,688.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	(3,273.77)	(3.79%)	86,411.39	78,695.06	75,655.70	74,149.26	78,446.54	77,117.48	74,130.88	83,137.62	0.00	0.00	0.00	0.00	0.00
Locales	(2,718.36)	(3.28%)	82,814.34	75,066.52	71,798.84	69,883.42	74,280.09	73,198.08	70,747.81	80,095.97	0.00	0.00	0.00	0.00	0.00
Extranjero	(555.41)	(15.44%)	3,597.06	3,628.54	3,856.86	4,265.85	4,166.45	3,919.40	3,383.07	3,041.65	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	(2,712.97)	(4.42%)	61,440.56	62,422.37	61,095.16	63,607.42	61,763.23	65,068.52	64,447.84	58,727.59	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	5,699.50	17.02%	33,484.88	33,484.88	33,484.88	34,517.45	34,517.45	34,517.45	39,184.39	39,184.39	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	5,699.50	17.70%	32,199.68	32,199.68	32,199.68	33,232.24	33,232.24	33,232.24	37,899.18	37,899.18	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00%	1,285.21	1,285.21	1,285.21	1,285.21	1,285.21	1,285.21	1,285.21	1,285.21	0.00	0.00	0.00	0.00	0.00

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	VARIACION ABSOLUTA	%	2018	2019											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(4,369.57)	(21.98%)	19,875.36	19,875.36	21,205.30	20,172.74	20,172.74	20,172.74	15,505.80	15,505.80	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(4,389.01)	232.53%	(1,887.47)	(910.03)	(3,561.57)	(1,149.76)	(3,000.78)	213.35	(616.97)	(6,276.48)	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponibles para la Venta	346.10	(1,074.22%)	(32.22)	(27.85)	(33.45)	67.00	73.82	164.99	374.63	313.88	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	(231,524.31)	(6.19%)	3,738,429.03	3,700,150.05	3,654,587.65	3,618,258.80	3,695,841.95	3,456,240.98	3,458,343.64	3,506,904.72	0.00	0.00	0.00	0.00	0.00