

# Bank of Nova Scotia Jamaica Limited 1997

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## CONSOLIDATED BALANCE SHEET

31 October, 1997	Note	1997 \$'000	1996 \$'000
<b>ASSETS</b>			
<b>Cash Resources</b>			
Notes and coins of, deposit with, and money at call at, Bank of Jamaica	6	12,265,551	7,084,654
Government and bank notes other than Jamaica		183,635	142,694
Amounts due by other banks		2,610,696	1,834,545
Accounts with parent and fellow subsidiaries		<u>1,258,334</u>	<u>874,813</u>
		16,318,216	9,936,706
<b>Investments</b>			
	7		
Government of Jamaica securities		7,250,757	5,732,253
Other		344,243	312,005
Associated company		<u>-</u>	<u>437,265</u>
		7,595,000	6,481,523
<b>Loans</b>			
	8		
Loans other than to associated company, after making provision for losses	9	19,802,220	16,499,788*
Assets purchased under resale agreements		-	443,986
Loans to associated company		-	469,290
Government securities purchased under			

resale agreements		<u>7,547,662</u>	<u>4,571,338*</u>
		27,349,882	21,984,402
<b>Leased Assets</b>	10	135,878	173,776*
<b>Other Assets</b>			
Customers' liabilities under acceptances, guarantees and letters of credit		1,770,129	2,067,018
Fixed assets	11	1,498,253	1,373,093
Other assets		<u>263,520</u>	<u>210,055</u>
		3,531,902	3,650,166
* Reclassified for comparative purposes		<u>54,930,878</u>	<u>42,226,573</u>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>			
Deposits	12		
Deposits by the public		41,636,855	30,427,290
Amounts due to other banks		589,466	695,666
Amounts due to associated company		-	45,030
		42,226,321	31,167,986
<b>Other Liabilities</b>			
Cheques and other instruments in transit, net		816,689	848,950
Acceptances, guarantees and letters of credit		1,770,129	2,067,018
Securities sold under repurchase agreements		4,257,049	2,647,531
Dividend payable		256,132	329,314
Other liabilities		662,110	1,076,750
		7,762,109	6,969,563
<b>STOCKHOLDERS' EQUITY</b>			
Capital	14	1,463,616	731,808
Reserve Fund	15	1,621,140	736,740
Retained Earnings Reserves	16	1,146,384	1,474,192

Capital Reserves	17	510,085	635,367
Unappropriated Profit		<u>201,223</u>	<u>510,917</u>
		4,942,448	4,089,024
		<b><u>54,930,878</u></b>	<b><u>42,226,573</u></b>

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