

# Bank of Nova Scotia Jamaica Limited 2000

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## Balance Sheet

Year ended 31 October 2000

	Note	2000 \$'000	1999 \$'000
<b>ASSETS</b>			
Cash Resources			
Notes and coins of, deposit with, and money at call at, Bank of Jamaica	10	20,075,126	12,872,284
Government and bank notes other than Jamaica		138,786	177,048
Amounts due from other banks		6,886,678	6,509,901
Accounts with parent and fellow subsidiaries		<u>407,123</u>	<u>438,662</u>
		27,507,713	19,997,895
Investments			
Government of Jamaica securities	11	17,342,403	18,662,136
Other		230,263	194,717
Subsidiary companies		<u>264,238</u>	<u>264,238</u>
		17,836,904	19,121,091
Loans			
Loans, after making provision for losses	12		
Loans to subsidiary companies	13	19,848,530	16,629,945
Government securities purchased under resale agreements		28,990	1,387
		<u>1,395,000</u>	<u>2,045,000</u>
		21,272,520	18,676,373
Other Assets			
Customers' liabilities under acceptances, guarantees and letters of credit		2,171,424	1,880,636
Fixed assets	15	1,973,313	1,763,038

Deferred taxation		197,146	92,786
Other assets	16	<u>2,148,944</u>	<u>1,650,595</u>
		<u>6,490,827</u>	<u>5,387,055</u>
		<b><u>73,107,964</u></b>	<b><u>63,182,373</u></b>

**LIABILITIES AND STOCKHOLDERS' EQUITY**

Deposits	17		
Deposits by the public		56,874,703	50,368,262
Amounts due to other banks and financial institutions		1,078,430	1,071,262
Amounts due to subsidiaries		156,484	140,745
Amounts due to parent company	18	<u>847,277</u>	<u>790,688</u>
		58,956,894	52,370,957
Other Liabilities			
Cheques and other instruments in transit, net		735,458	606,816
Acceptances, guarantees and letters of credit		2,171,424	1,880,636
Securities sold under repurchase agreements		2,589,151	1,079,705
Dividend payable		541,538	402,494
Obligations under finance lease		-	42,274
Taxation payable		491,944	373,126
Other liabilities	19	<u>824,976</u>	<u>531,181</u>
		7,354,491	4,916,232
STOCKHOLDERS' EQUITY			
Capital	20	1,463,616	1,463,616
Reserve Fund	21	1,467,000	1,467,000
Retained Earnings Reserve	22	3,169,384	2,419,384
Capital Reserves	23	475,503	475,503
Unappropriated Profits		<u>221,076</u>	<u>69,681</u>
		<u>6,796,579</u>	<u>5,895,184</u>
		<b><u>73,107,964</u></b>	<b><u>63,182,373</u></b>