

Bank of Nova Scotia Jamaica Limited 2001

Consolidated Balance Sheet

Year ended 31 October 2001

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	Note	2001 \$'000	2000 \$'000
ASSETS			
Cash Resources			
Notes and coins of, deposit with, and money at call at, Bank of Jamaica	10	<u>16,597,518</u>	<u>20,167,339</u>
Government and bank notes other than Jamaica		213,844	138,786
Amounts due from other banks		9,240,894	6,889,514
Accounts with parent and fellow subsidiaries		<u>191,289</u>	<u>412,770</u>
		26,243,545	27,608,409
Investments			
Government of Jamaica securities	11	<u>24,878,455</u>	<u>22,080,834</u>
Other		<u>691,128</u>	<u>381,185</u>
		25,569,583	22,462,019
Loans			
Loans, after making provision for losses	13	<u>25,253,014</u>	<u>21,529,955</u>
Government securities purchased under resale agreements		<u>14,715,189</u>	<u>9,171,222</u>
		39,968,203	30,701,177
Leased Assets	14	58,547	44,285
Other Assets			
Customers' liabilities under acceptances, guarantees and letters of credit		<u>1,820,217</u>	<u>2,487,268</u>
Fixed assets	15	2,181,774	2,062,859
Deferred taxation		233,061	206,444
Other assets	16	<u>3,885,870</u>	<u>2,857,939</u>

		8,120,922	7,614,510
		<u>99,960,800</u>	<u>88,430,400</u>
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LIABILITIES AND STOCKHOLDERS' EQUITY			
Deposits	17		
Deposits by the public		<u>67,809,259</u>	<u>60,384,105</u>
Amounts due to other banks and financial institutions		1,233,148	1,204,022
Amounts due to parent company	18	683,581	847,277
Amounts due to fellow subsidiaries		<u>692</u>	<u>1,657</u>
		<u>69,726,680</u>	<u>62,437,061</u>
Other Liabilities			
Cheques and other instruments in transit, net		<u>939,001</u>	<u>720,692</u>
Amounts due to Bank of Jamaica		647,684	-
Acceptances, guarantees and letters of credit		1,820,217	2,487,268
Securities sold under repurchase agreements		8,392,202	8,701,050
Dividend payable		402,494	541,538
Taxation payable		569,719	468,865
Other liabilities	19	<u>1,527,879</u>	<u>1,328,151</u>
		<u>14,299,196</u>	<u>14,247,564</u>
POLICYHOLDERS' FUND			
Life Assurance Fund		5,831,100	3,392,513
STOCKHOLDERS' EQUITY			
Capital	20	<u>1,463,616</u>	<u>1,463,616</u>
Reserve Fund	21	1,734,864	1,734,864
Retained Earnings Reserve	22	4,549,134	3,599,134
Capital and Other Reserves	23	526,856	516,893
Unappropriated Profits		1,829,354	1,038,755
		<u>10,103,824</u>	<u>8,353,262</u>
		<u>99,960,800</u>	<u>88,430,400</u>
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