



Banco Credit Suisse (México), S.A.

Razón de apalancamiento

CIFRAS EN MILLONES DE PESOS

Jul/31/2022

FECHA	CAPITAL BASICO	EXPOSICIONES TOTALES	RAZON DE APALANCAMIENTO (%)
Jul/31/2022	3,542.61	24,901.85	14.23
Jun/30/2022	3,457.49	23,026.15	15.02
May/31/2022	3,522.34	21,830.11	16.14
Apr/30/2022	3,558.51	22,921.26	15.52
Mar/31/2022	3,563.77	24,076.83	14.80
Feb/28/2022	3,762.99	37,800.25	9.95
Jan/31/2022	3,722.74	42,702.43	8.72
Dec/31/2021	3,515.84	40,303.48	8.72
Nov/30/2021	3,918.89	55,329.95	7.08
Oct/31/2021	3,687.86	26,237.42	14.06
Sep/30/2021	3,122.15	47,265.32	6.61
Aug/31/2021	3,181.41	30,843.07	10.31
Jul/31/2021	3,205.54	31,882.09	10.05
Jun/30/2021	3,215.92	27,302.59	11.78
May/31/2021	3,240.87	29,258.12	11.08
Apr/30/2021	3,106.93	27,895.65	11.14
Mar/31/2021	3,319.47	24,657.04	13.46
Feb/28/2021	3,336.25	28,928.55	11.53
Jan/31/2021	3,422.11	29,986.50	11.41
Dec/31/2020	3,462.60	28,010.47	12.36
Nov/30/2020	3,654.74	36,458.42	10.02
Oct/31/2020	3,677.51	43,716.36	8.41
Sep/30/2020	3,673.93	45,477.65	8.08
Aug/31/2020	3,683.21	47,643.24	7.73
Jul/31/2020	3,666.45	38,543.97	9.51
Jun/30/2020	3,690.37	47,960.24	7.69
May/31/2020	3,769.34	46,606.40	8.09
Apr/30/2020	3,651.10	57,179.34	6.39
Mar/31/2020	1,775.04	46,676.29	3.80
Feb/29/2020	1,793.73	26,450.30	6.78
Jan/31/2020	1,823.06	22,314.74	8.17
Dec/31/2019	1,838.07	16,154.55	11.38
Nov/30/2019	1,759.05	17,009.58	10.34
Oct/31/2019	1,765.55	21,659.51	8.15
Sep/30/2019	1,791.56	22,153.44	8.09
Aug/31/2019	1,776.66	28,118.36	6.32



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Razón de apalancamiento - Comparativo

CIFRAS EN MILLONES DE PESOS

CONCEPTO	ACTUAL	ANTERIOR	DIFERENCIA
	Jul/31/2022	Jun/30/2022	
CAPITAL BASICO	3,542.61	3,457.49	85.12
EXPOSICIONES TOTALES	24,901.85	23,026.15	1,875.70
R. DE APALANCAMIENTO (%)	14.23	15.02	(0.79)

COMENTARIOS

La principal causa en el decremento en la razón es el incremento de las partidas de balance con respecto al mes anterior, parcialmente compensada con un incremento de Capital Básico, principalmente a causa del Resultado Neto.