



Banco Credit Suisse (México), S.A.

Razón de apalancamiento

CIFRAS EN MILLONES DE PESOS

Jan/31/2024

FECHA	CAPITAL BASICO	EXPOSICIONES TOTALES	RAZON DE APALANCAMIENTO (%)
Jan/31/2024	2,528.40	3,006.63	84.09
Dec/31/2023	2,575.75	3,095.42	83.21
Nov/30/2023	2,511.52	3,735.42	67.24
Oct/31/2023	2,515.88	4,009.94	62.74
Sep/30/2023	2,582.30	4,551.30	56.74
Aug/31/2023	2,603.46	4,188.11	62.16
Jul/31/2023	2,728.00	5,557.71	49.08
Jun/30/2023	2,738.30	4,443.43	61.63
May/31/2023	2,734.36	5,995.68	45.61
Apr/30/2023	2,872.08	6,374.57	45.06
Mar/31/2023	2,929.40	9,079.39	32.26
Feb/28/2023	2,840.74	10,276.71	27.64
Jan/31/2023	2,974.03	10,944.20	27.17
Dec/31/2022	3,030.92	11,608.77	26.11
Nov/30/2022	3,142.18	10,851.09	28.96
Oct/31/2022	3,193.01	14,151.04	22.56
Sep/30/2022	3,232.32	26,004.74	12.43
Aug/31/2022	3,570.31	19,814.29	18.02
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



Banco Credit Suisse (México), S.A.
Razón de apalancamiento - Comparativo
CIFRAS EN MILLONES DE PESOS

CONCEPTO	ACTUAL	ANTERIOR	DIFERENCIA
	Jan/31/2024	Dec/31/2023	
CAPITAL BASICO	2,528.40	2,575.75	(47.35)
EXPOSICIONES TOTALES	3,006.63	3,095.42	(88.79)
R. DE APALANCAMIENTO (%)	84.09	83.21	0.88

COMENTARIOS

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