



Banco Credit Suisse (México), S.A.

Razón de apalancamiento

CIFRAS EN MILLONES DE PESOS

Mar/31/2024

| FECHA | CAPITAL BASICO | EXPOSICIONES TOTALES | RAZON DE APALANCAMIENTO (%) |
|-------------|----------------|----------------------|-----------------------------|
| Mar/31/2024 | 2,363.34 | 3,011.99 | 78.46 |
| Feb/29/2024 | 2,521.69 | 2,989.71 | 84.35 |
| 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 |



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Razón de apalancamiento - Comparativo

CIFRAS EN MILLONES DE PESOS

| CONCEPTO | ACTUAL | ANTERIOR | DIFERENCIA |
|--------------------------|-------------|-------------|------------|
| | Mar/31/2024 | Feb/29/2024 | |
| CAPITAL BASICO | 2,363.34 | 2,521.69 | (158.35) |
| EXPOSICIONES TOTALES | 3,011.99 | 2,989.71 | 22.28 |
| R. DE APALANCAMIENTO (%) | 78.46 | 84.35 | (5.88) |

COMENTARIOS

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