



Banco Credit Suisse (México), S.A.

Razón de apalancamiento

CIFRAS EN MILLONES DE PESOS

Jan/31/2022

FECHA	CAPITAL BASICO	EXPOSICIONES TOTALES	RAZON DE APALANCAMIENTO (%)
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
Jul/31/2019	1,776.80	19,953.28	8.90
Jun/30/2019	1,778.36	16,698.20	10.65
May/31/2019	1,786.61	18,609.71	9.60
Apr/30/2019	1,828.06	18,789.68	9.73
Mar/31/2019	1,784.80	20,101.37	8.88
Feb/28/2019	1,793.73	17,738.74	10.11



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Razón de apalancamiento - Comparativo

CIFRAS EN MILLONES DE PESOS

CONCEPTO	ACTUAL	ANTERIOR	DIFERENCIA
	Jan/31/2022	Dec/31/2021	
CAPITAL BASICO	3,722.74	3,515.84	206.90
EXPOSICIONES TOTALES	42,702.43	40,303.48	2,398.94
R. DE APALANCAMIENTO (%)	8.72	8.72	(0.01)

#### 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.