



Banco Credit Suisse (México), S.A.

Razón de apalancamiento

CIFRAS EN MILLONES DE PESOS

Oct/31/2022

FECHA	CAPITAL BASICO	EXPOSICIONES TOTALES	RAZON DE APALANCAMIENTO (%)
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
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



Banco Credit Suisse (México), S.A.

Razón de apalancamiento - Comparativo

CIFRAS EN MILLONES DE PESOS

CONCEPTO	ACTUAL	ANTERIOR	DIFERENCIA
	Oct/31/2022	Sep/30/2022	
CAPITAL BASICO	3,193.01	3,232.32	(39.31)
EXPOSICIONES TOTALES	14,151.04	26,004.74	(11,853.71)
R. DE APALANCAMIENTO (%)	22.56	12.43	10.13

COMENTARIOS

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