



Banco Credit Suisse (México), S.A.

Razón de apalancamiento

CIFRAS EN MILLONES DE PESOS

Feb/28/2022

FECHA	CAPITAL BASICO	EXPOSICIONES TOTALES	RAZON DE APALANCAMIENTO (%)
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
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



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Razón de apalancamiento - Comparativo

CIFRAS EN MILLONES DE PESOS

CONCEPTO	ACTUAL	ANTERIOR	DIFERENCIA
	Feb/28/2022	Jan/31/2022	
CAPITAL BASICO	3,762.99	3,722.74	40.25
EXPOSICIONES TOTALES	37,800.25	42,702.43	(4,902.17)
R. DE APALANCAMIENTO (%)	9.95	8.72	1.24

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 incremento de Capital Básico, principalmente a causa del Resultado Neto.