

Razón de Apalancamiento Mensual.

Agosto.

(Cifras en millones de pesos)

Concepto/Mes	Dic-16
Capital Básico	1,137
Activos Ajustados	7,321
Razón de Apalancamiento	15.53%

Concepto/Mes	Ene-17	Feb-17	Mar-17	Abr-17	May-17	Jun-17	Jul-17	Ago-17	Sep-17	Oct-17	Nov-17	Dic-17
Capital Básico	1,078	1,028	2,671	2,642	2,611	2,569	2,532	2,477	2,439	2,397	2,718	2,659
Activos Ajustados	7,701	8,844	8,653	9,113	11,314	12,103	13,551	14,288	16,062	17,986	18,610	20,527
Razón de Apalancamiento	13.99%	11.62%	30.87%	28.99%	23.08%	21.23%	18.68%	17.34%	15.19%	13.33%	14.61%	12.95%

Concepto/Mes	Ene-18	Feb-18	Mar-18	Abr-18	May-18	Jun-18	Jul-18	Ago-18	Sep-18	Oct-18	Nov-18	Dic-18
Capital Básico	2,535	2,494	4,586	4,556	2,961	3,004	2,943	6,052	6,045	6,046	6,079	6,267
Activos Ajustados	21,069	21,898	28,080	28,270	27,615	33,052	34,868	32,859	34,208	44,505	43,962	53,155
Razón de Apalancamiento	12.03%	11.39%	16.33%	16.12%	10.72%	9.09%	8.44%	18.42%	17.67%	13.59%	13.83%	11.79%

Concepto/Mes	Ene-19	Feb-19	Mar-19	Abr-19	May-19	Jun-19	Jul-19	Ago-19	Sep-19	Oct-19	Nov-19	Dic-19
Capital Básico	6,364	6,365	8,534	8,444	8,395	8,388	8,832	8,856	8,827	9,052	9,038	9,041
Activos Ajustados	49,221	54,433	63,074	69,692	70,624	70,504	77,184	70,706	72,514	72,066	73,518	81,314
Razón de Apalancamiento	12.93%	11.69%	13.53%	12.12%	11.89%	11.90%	11.44%	12.53%	12.17%	12.56%	12.29%	11.12%

Concepto/Mes	Ene-20	Feb-20	Mar-20	Abr-20	May-20	Jun-20	Jul-20	Ago-20	Sep-20	Oct-20	Nov-20	Dic-20
Capital Básico	9,073	9,038	9,435	9,448	9,439	9,524	9,519	9,486	9,398	9,307	9,254	9,086
Activos Ajustados	82,797	85,888	89,925	97,377	104,783	103,125	97,748	97,752	89,646	84,453	83,419	84,659
Razón de Apalancamiento	10.96%	10.52%	10.49%	9.70%	9.01%	9.24%	9.74%	9.70%	10.48%	11.02%	11.09%	10.73%

Concepto/Mes	Ene-21	Feb-21	Mar-21	Abr-21	May-21	Jun-21	Jul-21	Ago-21
Capital Básico	9,044	8,963	8,936	8,910	8,861	8,773	8,709	8,667
Activos Ajustados	84,369	87,153	83,404	83,581	82,078	83,131	85,782	82,752
Razón de Apalancamiento	10.72%	10.28%	10.71%	10.66%	10.80%	10.55%	10.15%	10.47%