

Razón de Apalancamiento Mensual.

Diciembre, 2023.

(Cifras en millones de pesos)

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	Sep-21	Oct-21	Nov-21	Dic-21
Capital Básico	9,044	8,963	8,936	8,910	8,861	8,773	8,709	8,667	8,658	8,568	8,610	8,479
Activos Ajustados	84,369	87,153	83,404	83,581	82,078	83,131	85,782	82,752	83,970	88,007	89,106	89,407
Razón de Apalancamiento	10.72%	10.28%	10.71%	10.66%	10.80%	10.55%	10.15%	10.47%	10.31%	9.74%	9.66%	9.48%

Concepto/Mes	Ene-22	Feb-22	Mar-22	Abr-22	May-22	Jun-22	Jul-22	Ago-22	Sep-22	Oct-22	Nov-22	Dic-22
Capital Básico	8,306	8,313	8,282	8,287	8,279	8,285	8,298	8,319	8,276	8,315	8,295	8,082
Activos Ajustados	88,078	93,851	85,676	89,251	90,094	88,120	95,448	95,988	98,753	97,505	95,572	98,748
Razón de Apalancamiento	9.43%	8.86%	9.67%	9.28%	9.19%	9.40%	8.69%	8.67%	8.38%	8.53%	8.68%	8.18%

Concepto/Mes	Ene-23	Feb-23	Mar-23	Abr-23	May-23	Jun-23	Jul-23	Ago-23	Sep-23	Oct-23	Nov-23	Dic-23
Capital Básico	8,108	8,092	8,127	8,184	8,172	8,202	8,235	8,301	8,422	8,488	8,503	8,622
Activos Ajustados	101,108	107,274	100,524	101,220	100,233	102,475	101,506	103,007	107,505	108,709	106,222	103,493
Razón de Apalancamiento	8.02%	7.54%	8.08%	8.09%	8.15%	8.00%	8.11%	8.06%	7.83%	7.81%	8.01%	8.33%