

Razón de Apalancamiento Mensual

Julio, 2026



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(Cifras en millones de pesos)

Concepto / Mes	Ene-22	Feb-22	Mar-22	Abr-22	May-22	Jun-22	Lul-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	97,556	95,572	8,748
Razón de Apalancamiento	9.43%	8.86%	9.67%	9.28%	9.19%	9.40%	8.69%	8.67%	8.38%	8.52%	8.68%	8.18%

Concepto / Mes	Ene-23	Feb-23	Mar-23	Abr-23	May-23	Jun-23	Lul-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%

Concepto / Mes	Ene-24	Feb-24	Mar-24	Abr-24	May-24	Jun-24	Lul-24	Ago-24	Sep-24	Oct-24	Nov-24	Dic-24
Capital Básico	8,657	8,639	8,631	8,662	8,682	8,664	8,700	8,729	8,755	8,844	8,876	8,741
Activos Ajustados	105,405	107,241	104,850	109,084	108,530	110,430	112,884	116,459	115,273	124,725	120,699	124,420
Razón de Apalancamiento	8.21%	8.06%	8.23%	7.94%	8.00%	7.85%	7.71%	7.50%	7.60%	7.09%	7.35%	7.03%

Concepto / Mes	Ene-25	Feb-25	Mar-25	Abr-25	May-25	Jun-25	Jul-25	Ago-25	Sep-25	Oct-25	Nov-25	Dic-25
Capital Básico	13,429	13,510	13,662	14,096	14,224	14,362	14,515	14,675	14,812	14,940	15,045	15,081
Activos Ajustados	145,033	147,458	152,697	150,055	149,829	146,695	146,698	148,415	146,713	152,278	154,237	158,250
Razón de Apalancamiento	9.26%	9.16%	8.95%	9.39%	9.49%	9.79%	9.89%	9.89%	10.10%	9.81%	9.75%	9.53%

Concepto / Mes	Ene-26	Feb-26	Mar-26	Abr-26	May-26	Jun-26	Jul-26
Capital Básico	15,217	15,289	15,411	15,567	15,746	15,901	16,100
Activos Ajustados	155,503	155,040	154,088	153,845	152,501	150,519	153,263
Razón de Apalancamiento	9.79%	9.86%	10.00%	10.12%	10.33%	10.56%	10.50%

