



Banco Credit Suisse (México), S.A.

Razón de apalancamiento

CIFRAS EN MILLONES DE PESOS

Sep/30/2022

FECHA	CAPITAL BASICO	EXPOSICIONES TOTALES	RAZON DE APALANCAMIENTO (%)
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
Oct/31/2019	1,765.55	21,659.51	8.15



Banco Credit Suisse (México), S.A.

Razón de apalancamiento - Comparativo

CIFRAS EN MILLONES DE PESOS

CONCEPTO	ACTUAL	ANTERIOR	DIFERENCIA
	Sep/30/2022	Aug/31/2022	
CAPITAL BASICO	3,232.32	3,570.31	(337.99)
EXPOSICIONES TOTALES	26,004.74	19,814.29	6,190.46
R. DE APALANCAMIENTO (%)	12.43	18.02	(5.59)

#### COMENTARIOS

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