

# **Razón de Apalancamiento Mensual**

Febrero, 2025



# Razón de Apalancamiento Mensual

## Febrero, 2025

(Cifras en millones de pesos)

| 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 | 97,556 | 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%  | 8.52%  | 8.68%  | 8.18%  |

| Concepto/Mes            | Ene-23  | Feb-23  | Mar-23  | Abr-23  | May-23  | Jun-23  | Jul-23  | Ago-23  | Sept-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  | Jul-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  |
|-------------------------|---------|---------|
| Capital Básico          | 13,429  | 13,793  |
| Activos Ajustados       | 145,033 | 147,458 |
| Razón de Apalancamiento | 9.26%   | 9.35%   |

