

Razón de Apalancamiento Mensual

Diciembre, 2024

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(Cifras en miles 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	4,924,393	4,981,368	5,060,856	5,116,122	5,190,581	5,258,063	5,324,119	5,448,409	5,551,997	5,616,954	5,689,859	5,789,198
Activos Ajustados	35,127,867	34,256,253	33,396,131	34,563,986	33,693,188	34,654,242	34,725,091	34,279,140	34,092,237	33,620,056	33,315,359	34,417,515
Razón de Apalancamiento	14.02%	14.54%	15.15%	14.80%	15.41%	15.17%	15.33%	15.89%	16.29%	16.71%	17.08%	16.82%

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	5,184,314	5,256,819	5,338,497	4,981,053	5,047,899	5,062,043	5,134,420	5,193,599	5,253,430	5,399,607	5,464,873	4,138,434
Activos Ajustados	32,813,584	32,049,859	30,968,026	30,897,197	31,119,424	30,224,195	29,276,187	29,607,148	29,405,884	29,627,514	27,866,967	27,276,204
Razón de Apalancamiento	15.80%	16.40%	17.24%	16.12%	16.22%	16.75%	17.54%	18.15%	17.87%	18.22%	19.61%	15.17%

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	4,194,020	4,251,251	4,364,482	4,364,596	4,420,273	4,474,828	4,539,452	4,608,783	4,653,488	4,694,691	4,757,384	4,539,452
Activos Ajustados	26,965,616	26,427,354	25,788,710	26,130,901	25,832,846	26,747,358	26,685,616	26,704,973	25,828,029	26,305,180	27,243,411	26,685,616
Razón de Apalancamiento	15.55%	16.09%	16.71%	16.70%	17.11%	16.73%	17.01%	17.26%	18.02%	17.85%	17.46%	17.01%

