



**Banco Multiva S.A. Institución de Banca Múltiple
Grupo Financiero Multiva**

Razón de Apalancamiento

Enero 2022

Banco Multiva S.A. Institución de Banca Múltiple Grupo Financiero Multiva

Razón de Apalancamiento
(cifras en millones de pesos)

| Concepto/Mes | ene-22 |
|-------------------------|-----------|
| Capital Básico | 6,431.50 |
| Activos Ajustados | 92,132.23 |
| Razón de Apalancamiento | 6.98% |

| 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 | 6,252.05 | 6,271.32 | 6,273.34 | 6,276.95 | 6,285.39 | 6,284.03 | 6,280.73 | 6,290.82 | 6,298.38 | 6,313.12 | 6,375.71 | 6,396.30 |
| Activos Ajustados | 92,066.08 | 95,137.52 | 92,765.13 | 92,015.00 | 92,120.85 | 91,170.84 | 90,737.53 | 91,507.18 | 91,877.45 | 93,780.68 | 92,202.81 | 91,611.50 |
| Razón de Apalancamiento | 6.79% | 6.59% | 6.76% | 6.82% | 6.82% | 6.89% | 6.92% | 6.87% | 6.86% | 6.73% | 6.91% | 6.98% |

| 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 | 6,389.92 | 6,262.07 | 6,247.97 | 6,279.74 | 6,287.81 | 6,303.91 | 6,317.89 | 6,337.08 | 6,358.18 | 6,376.06 | 6,222.85 | 6,232.29 |
| Activos Ajustados | 113,711.29 | 112,886.45 | 108,112.02 | 107,433.14 | 108,597.89 | 105,450.00 | 103,494.82 | 104,029.34 | 104,788.92 | 102,573.96 | 101,492.35 | 95,525.87 |
| Razón de Apalancamiento | 5.62% | 5.55% | 5.78% | 5.85% | 5.79% | 5.98% | 6.10% | 6.09% | 6.07% | 6.22% | 6.13% | 6.52% |

Con fundamento en el artículo 2 Bis 120 de las Disposiciones de Carácter General Aplicables a las Instituciones de Crédito, se publica la Razón de Apalancamiento.