



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

Razón de Apalancamiento

Mayo 2024

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

Razón de Apalancamiento
(cifras en millones de pesos)

| Concepto/Mes | ene-24 | feb-24 | mar-24 | abr-24 | may-24 |
|-------------------------|------------|------------|------------|------------|------------|
| Capital Básico | 7,536.47 | 7,579.90 | 7,459.22 | 7,786.81 | 7,794.48 |
| Activos Ajustados | 136,050.27 | 138,238.69 | 138,177.36 | 136,082.32 | 141,210.76 |
| Razón de Apalancamiento | 5.54% | 5.48% | 5.40% | 5.72% | 5.52% |

| Concepto/Mes | ene-23 | feb-23 | mar-23 | abr-23 | may-23 | jun-23 | jul-23 | ago-23 | sep-23 | oct-23 | nov-23 | dic-23 |
|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Capital Básico | 6,868.74 | 6,901.35 | 6,771.73 | 6,839.32 | 6,903.85 | 6,978.80 | 7,516.89 | 7,510.67 | 7,568.62 | 7,616.02 | 7,669.07 | 7,459.22 |
| Activos Ajustados | 112,519.32 | 114,266.21 | 115,926.17 | 116,265.09 | 116,327.16 | 120,231.12 | 127,649.73 | 132,424.52 | 131,181.05 | 129,034.28 | 130,579.70 | 121,606.89 |
| Razón de Apalancamiento | 6.10% | 6.04% | 5.84% | 5.88% | 5.93% | 5.80% | 5.89% | 5.67% | 5.77% | 5.90% | 5.87% | 6.13% |

| 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 | 6,431.50 | 6,447.54 | 6,494.75 | 6,536.15 | 6,536.24 | 6,573.80 | 6,612.44 | 6,728.37 | 6,805.58 | 6,853.13 | 6,898.87 | 6,868.67 |
| Activos Ajustados | 92,132.23 | 93,197.94 | 94,857.19 | 97,107.63 | 97,360.58 | 99,389.53 | 98,762.49 | 98,798.37 | 100,114.98 | 104,514.01 | 108,477.51 | 116,747.75 |
| Razón de Apalancamiento | 6.98% | 6.92% | 6.84% | 6.73% | 6.71% | 6.61% | 6.70% | 6.81% | 6.80% | 6.56% | 6.36% | 5.88% |

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.