

CUADRO GENERAL DE ESTADÍSTICAS SPOT T1 T2 T3								
Fecha	Participantes directos	No. Operaciones enviadas a Cámara	Valor total operaciones en Cámara	Suma de todos los pagos netos	Ahorro Liquidez	Cobertura del Mercado de Contado en Set-FX		
			Millones USD	Millones USD	1 - pagos netos/valor total operaciones en Cámara	Operaciones	Montos	Participantes
07/10/21	30	1722	1217	234	81.0%	100.0%	100.0%	100.0%
06/10/21	31	1622	1063	136	87.0%	100.0%	100.0%	100.0%
05/10/21	31	2550	1416	197	86.0%	100.0%	100.0%	100.0%
04/10/21	31	1740	1136	207	82.0%	100.0%	100.0%	100.0%
26/09/21 - 02/10/21	32	2079	1587	355	77.0%	100.0%	100.0%	100.0%
19/09/21 - 25/09/21	32	1800	1488	392	74.0%	100.0%	100.0%	100.0%
12/09/21 - 18/09/21	32	1597	1306	221	83.0%	100.0%	100.0%	100.0%
05/09/21 - 11/09/21	32	1823	1393	233	84.0%	100.0%	100.0%	100.0%
* Oct - 21	31	1941	1289	205	84.0%	100.0%	100.0%	100.0%
Sep - 21	32	1837	1441	287	80.0%	100.0%	100.0%	100.0%
Aug - 21	32	1721	1287	237	82.0%	100.0%	100.0%	100.0%
Jul - 21	31	1377	1103	168	85.0%	100.0%	100.0%	100.0%
Jun - 21	32	1683	1255	233	81.0%	100.0%	100.0%	100.0%
May - 21	32	1617	1155	227	80.0%	100.0%	100.0%	100.0%
Apr - 21	31	1749	1266	230	82.0%	100.0%	100.0%	100.0%
Mar - 21	32	1810	1307	207	84.0%	100.0%	100.0%	100.0%
Feb - 21	32	1804	1229	189	85.0%	100.0%	100.0%	100.0%
Jan - 21	33	1769	1375	222	83.0%	100.0%	100.0%	100.0%
Dec - 20	32	1413	1164	190	83.0%	100.0%	100.0%	100.0%
Nov - 20	32	1606	1335	234	83.0%	100.0%	100.0%	100.0%

* Promedio hasta la fecha actual