

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
01/02/22	31	2581	1831	250	86.0%	100.0%	100.0%	100.0%
31/01/22	32	1447	1177	199	83.0%	100.0%	100.0%	100.0%
28/01/22	32	1948	1335	217	84.0%	100.0%	100.0%	100.0%
27/01/22	32	3163	1862	227	88.0%	100.0%	100.0%	100.0%
26/01/22	32	3320	2011	250	88.0%	100.0%	100.0%	100.0%
23/01/22 - 29/01/22	32	2631	1653	256	84.0%	100.0%	100.0%	100.0%
16/01/22 - 22/01/22	31	2331	1545	262	84.0%	100.0%	100.0%	100.0%
09/01/22 - 15/01/22	31	1798	1589	446	73.0%	100.0%	100.0%	100.0%
02/01/22 - 08/01/22	31	897	950	164	82.0%	100.0%	100.0%	100.0%
* Feb - 22	31	2581	1831	250	86.0%	100.0%	100.0%	100.0%
Jan - 22	31	1874	1406	270	81.0%	100.0%	100.0%	100.0%
Dec - 21	31	1402	1173	237	79.0%	100.0%	100.0%	100.0%
Nov - 21	32	2263	1603	333	80.0%	100.0%	100.0%	100.0%
Oct - 21	31	1848	1343	262	81.0%	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%

* Promedio hasta la fecha actual