

CUADRO GENERAL DE ESTADÍSTICAS SPOT T1 T2 T3						 Cámara de Riesgo Central de Contraparte		
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
06/09/22	32	2045	1359	175	87.0%	100.0%	100.0%	100.0%
02/09/22	30	2234	1547	255	83.0%	100.0%	100.0%	100.0%
01/09/22	30	2852	1600	219	86.0%	100.0%	100.0%	100.0%
31/08/22	32	1334	894	99	89.0%	100.0%	100.0%	100.0%
30/08/22	31	2028	1033	180	83.0%	100.0%	100.0%	100.0%
29/08/22	31	1483	936	247	74.0%	100.0%	100.0%	100.0%
26/08/22	31	1750	1044	160	85.0%	100.0%	100.0%	100.0%
28/08/22 - 03/09/22	31	1986	1202	200	83.0%	100.0%	100.0%	100.0%
21/08/22 - 27/08/22	31	1798	1269	212	83.0%	100.0%	100.0%	100.0%
14/08/22 - 20/08/22	32	1913	1270	280	79.0%	100.0%	100.0%	100.0%
07/08/22 - 13/08/22	31	1670	1244	252	79.0%	100.0%	100.0%	100.0%
* Sep - 22	31	2377	1502	216	86.0%	100.0%	100.0%	100.0%
Aug - 22	31	1768	1187	239	80.0%	100.0%	100.0%	100.0%
Jul - 22	31	1987	1407	221	84.0%	100.0%	100.0%	100.0%
Jun - 22	31	2043	1532	285	82.0%	100.0%	100.0%	100.0%
May - 22	31	2622	1704	252	85.0%	100.0%	100.0%	100.0%
Apr - 22	31	2179	1568	298	81.0%	100.0%	100.0%	100.0%
Mar - 22	31	2371	1612	223	86.0%	100.0%	100.0%	100.0%
Feb - 22	31	2135	1456	207	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%

* Promedio hasta la fecha actual