

**CUADRO GENERAL DE ESTADÍSTICAS T3 T2 T1 SPOT**



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
07/12/23	32	1163	1368	193	86.0%	100.0%	100.0%	100.0%
06/12/23	32	1633	1471	252	83.0%	100.0%	100.0%	100.0%
05/12/23	32	2004	1468	168	89.0%	100.0%	100.0%	100.0%
04/12/23	32	2108	1357	228	83.0%	100.0%	100.0%	100.0%
01/12/23	32	2156	1401	294	79.0%	100.0%	100.0%	100.0%
26/11/23 - 02/12/23	32	1968	1383	302	79.0%	100.0%	100.0%	100.0%
19/11/23 - 25/11/23	32	1724	1242	181	85.0%	100.0%	100.0%	100.0%
12/11/23 - 18/11/23	32	1961	1327	254	81.0%	100.0%	100.0%	100.0%
05/11/23 - 11/11/23	32	1665	1186	209	83.0%	100.0%	100.0%	100.0%
* Dec - 23	32	1813	1413	227	84.0%	100.0%	100.0%	100.0%
Nov - 23	32	1848	1284	234	82.0%	100.0%	100.0%	100.0%
Oct - 23	33	2016	1377	208	85.0%	100.0%	100.0%	100.0%
Sep - 23	32	1828	1323	215	84.0%	100.0%	100.0%	100.0%
Aug - 23	32	1785	1340	230	83.0%	100.0%	100.0%	100.0%
Jul - 23	32	1870	1372	253	81.0%	100.0%	100.0%	100.0%
Jun - 23	33	2117	1469	256	82.0%	100.0%	100.0%	100.0%
May - 23	31	1981	1309	212	84.0%	100.0%	100.0%	100.0%
Apr - 23	31	2282	1582	279	82.0%	100.0%	100.0%	100.0%
Mar - 23	32	2274	1481	225	85.0%	100.0%	100.0%	100.0%
Feb - 23	32	2374	1656	260	84.0%	100.0%	100.0%	100.0%
Jan - 23	32	1833	1299	232	82.0%	100.0%	100.0%	100.0%

\* Promedio hasta la fecha actual