

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
26/01/24	33	1829	1163	226	81.0%	100.0%	100.0%	100.0%
25/01/24	33	2309	1689	239	86.0%	100.0%	100.0%	100.0%
24/01/24	33	2713	1797	238	87.0%	100.0%	100.0%	100.0%
23/01/24	33	2382	1737	310	82.0%	100.0%	100.0%	100.0%
22/01/24	32	1773	1306	249	81.0%	100.0%	100.0%	100.0%
14/01/24 - 20/01/24	33	2357	1728	260	85.0%	100.0%	100.0%	100.0%
07/01/24 - 13/01/24	32	1907	1486	217	85.0%	100.0%	100.0%	100.0%
31/12/23 - 06/01/24	32	1806	1270	198	84.0%	100.0%	100.0%	100.0%
24/12/23 - 30/12/23	32	1128	1030	274	73.0%	100.0%	100.0%	100.0%
* Jan - 24	32	2076	1508	233	84.0%	100.0%	100.0%	100.0%
Dec - 23	32	1623	1264	235	81.0%	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%

* Promedio hasta la fecha actual