

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
02/02/24	34	1958	1504	215	86.0%	100.0%	100.0%	100.0%
01/02/24	32	2145	1545	186	88.0%	100.0%	100.0%	100.0%
31/01/24	34	1992	1487	225	85.0%	100.0%	100.0%	100.0%
30/01/24	32	2087	1602	264	84.0%	100.0%	100.0%	100.0%
29/01/24	34	1946	1239	224	82.0%	100.0%	100.0%	100.0%
21/01/24 - 27/01/24	33	2201	1538	253	83.0%	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%
* Feb - 24	33	2052	1524	200	87.0%	100.0%	100.0%	100.0%
Jan - 24	33	2065	1498	234	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%

* Promedio hasta la fecha actual