

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
08/03/24	32	1600	1282	271	79.0%	100.0%	100.0%	100.0%
07/03/24	32	1886	1453	124	91.0%	100.0%	100.0%	100.0%
06/03/24	32	2016	1774	235	87.0%	100.0%	100.0%	100.0%
05/03/24	32	1949	1499	262	83.0%	100.0%	100.0%	100.0%
04/03/24	32	1383	1055	203	81.0%	100.0%	100.0%	100.0%
25/02/24 - 02/03/24	32	1663	1394	256	82.0%	100.0%	100.0%	100.0%
18/02/24 - 24/02/24	33	2326	1675	228	86.0%	100.0%	100.0%	100.0%
11/02/24 - 17/02/24	32	1993	1634	215	87.0%	100.0%	100.0%	100.0%
04/02/24 - 10/02/24	33	1986	1456	224	85.0%	100.0%	100.0%	100.0%
* Mar - 24	32	1738	1456	233	84.0%	100.0%	100.0%	100.0%
Feb - 24	33	2001	1525	224	85.0%	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%

* Promedio hasta la fecha actual