

## INDICADORES DIARIOS - 17/05/24

| Periodo             | Participantes directos | Número de operaciones enviadas a Cámara | Valor de las operaciones en Cámara (Millones USD) | Valor de los pagos netos en Cámara (Millones USD) | Ahorro Liquidez (1 - pagos netos / valor de las operaciones en Cámara) | Cobertura del mercado de contado en Set-FX |                          |                         |
|---------------------|------------------------|-----------------------------------------|---------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|
|                     |                        |                                         |                                                   |                                                   |                                                                        | Número de operaciones                      | Valor de las operaciones | Número de participantes |
| 17/05/24            | 33                     | 2265                                    | 1713                                              | 302                                               | 82.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 16/05/24            | 31                     | 2188                                    | 1594                                              | 182                                               | 89.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 15/05/24            | 32                     | 3373                                    | 2008                                              | 201                                               | 90.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 14/05/24            | 32                     | 2312                                    | 1691                                              | 201                                               | 88.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 06/05/24 - 10/05/24 | 33                     | 2518                                    | 1589                                              | 241                                               | 85.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 02/05/24 - 03/05/24 | 33                     | 2076                                    | 1182                                              | 220                                               | 81.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 29/04/24 - 30/04/24 | 34                     | 2387                                    | 1450                                              | 265                                               | 82.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 22/04/24 - 26/04/24 | 34                     | 2729                                    | 1633                                              | 255                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| May-24*             | 33                     | 2444                                    | 1574                                              | 230                                               | 85.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Abr-24              | 34                     | 2470                                    | 1773                                              | 281                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Mar-24              | 33                     | 1749                                    | 1374                                              | 236                                               | 83.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Feb-24              | 34                     | 2001                                    | 1525                                              | 224                                               | 85.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Ene-24              | 34                     | 2065                                    | 1498                                              | 234                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Dic-23              | 33                     | 1623                                    | 1264                                              | 235                                               | 81.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Nov-23              | 33                     | 1848                                    | 1284                                              | 234                                               | 82.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Oct-23              | 34                     | 2016                                    | 1377                                              | 208                                               | 85.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Sep-23              | 33                     | 1828                                    | 1323                                              | 215                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Ago-23              | 33                     | 1785                                    | 1340                                              | 230                                               | 83.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Jul-23              | 33                     | 1870                                    | 1372                                              | 253                                               | 82.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Jun-23              | 34                     | 2117                                    | 1469                                              | 256                                               | 83.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |

Cifras presentadas en promedio diario