

## INDICADORES DIARIOS - 18/02/25

| 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 |
| 18/02/25            | 34                     | 3304                                    | 1987                                              | 267                                               | 87.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 10/02/25 - 14/02/25 | 34                     | 2383                                    | 1686                                              | 303                                               | 82.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 03/02/25 - 07/02/25 | 34                     | 2810                                    | 1737                                              | 192                                               | 89.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 27/01/25 - 31/01/25 | 35                     | 2629                                    | 1620                                              | 258                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 21/01/25 - 24/01/25 | 34                     | 3004                                    | 1909                                              | 237                                               | 88.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Feb-25*             | 34                     | 2661                                    | 1737                                              | 249                                               | 86.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Ene-25              | 35                     | 2415                                    | 1544                                              | 227                                               | 85.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Dic-24              | 33                     | 1562                                    | 1304                                              | 237                                               | 82.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Nov-24              | 34                     | 2121                                    | 1591                                              | 256                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Oct-24              | 35                     | 2115                                    | 1534                                              | 252                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Sep-24              | 35                     | 2203                                    | 1530                                              | 246                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Ago-24              | 33                     | 2310                                    | 1500                                              | 247                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Jul-24              | 34                     | 2337                                    | 1511                                              | 220                                               | 85.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Jun-24              | 33                     | 2266                                    | 1710                                              | 270                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| May-24              | 33                     | 2442                                    | 1586                                              | 232                                               | 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%                  |

Cifras presentadas en promedio diario