

CUADRO GENERAL DE ESTADÍSTICAS SPOT T1 T2 T3



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
12/04/24	32	2182	1903	366	81.0%	100.0%	100.0%	100.0%
11/04/24	32	2836	2068	366	82.0%	100.0%	100.0%	100.0%
10/04/24	33	2770	2207	215	90.0%	100.0%	100.0%	100.0%
09/04/24	31	1947	1691	270	84.0%	100.0%	100.0%	100.0%
08/04/24	32	1976	1575	260	83.0%	100.0%	100.0%	100.0%
31/03/24 - 06/04/24	32	2112	1660	325	80.0%	100.0%	100.0%	99.0%
24/03/24 - 30/03/24	31	1354	1177	215	82.0%	100.0%	100.0%	100.0%
17/03/24 - 23/03/24	32	1973	1440	269	81.0%	100.0%	100.0%	100.0%
10/03/24 - 16/03/24	32	1696	1287	214	84.0%	100.0%	100.0%	100.0%
* Apr - 24	32	2227	1775	310	82.0%	100.0%	100.0%	100.0%
Mar - 24	32	1749	1374	236	83.0%	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%

* Promedio hasta la fecha actual