

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-04-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,150,028	29.0%	3,274,209	21.8%	571,311	14.8%
USD	1,150,028	29.0%	3,274,209	21.8%	571,311	14.8%
PEN	1,150,028	29.0%	3,274,209	21.8%	571,311	14.8%
COMPRA	576,125	14.5%	2,285,615	15.2%	367,668	9.5%
VENTA	573,903	14.5%	988,594	6.6%	203,643	5.3%
II. Extranjero	2,232,005	56.2%	4,530,225	30.2%	1,829,868	47.4%
BRL	506,540	12.8%	443,439	3.0%	70,923	1.8%
USD	506,540	12.8%	443,439	3.0%	70,923	1.8%
COMPRA	253,270	6.4%	221,720	1.5%	35,461	0.9%
VENTA	253,270	6.4%	221,720	1.5%	35,461	0.9%
COP	192,549	4.8%	151,773	1.0%		
USD	192,549	4.8%	151,773	1.0%		
COMPRA						
VENTA	192,549	4.8%	151,773	1.0%		
EUR	35,482	0.9%	715,354	4.8%	231,246	6.0%
USD	35,482	0.9%	715,354	4.8%	231,246	6.0%
COMPRA	10,196	0.3%	205,960	1.4%	66,886	1.7%
VENTA	25,286	0.6%	509,394	3.4%	164,360	4.3%
JPY			271,770	1.8%	141,320	3.7%
USD			271,770	1.8%	141,320	3.7%
COMPRA			141,320	0.9%	70,660	1.8%
VENTA			130,450	0.9%	70,660	1.8%
MXN	163,387	4.1%	15,059	0.1%	15,676	0.4%
USD	163,387	4.1%	15,059	0.1%	15,676	0.4%
COMPRA	56,574	1.4%			7,838	0.2%
VENTA	106,812	2.7%	15,059	0.1%	7,838	0.2%
USD	1,334,047	33.6%	2,932,829	19.5%	1,370,703	35.5%
PEN	1,334,047	33.6%	2,932,829	19.5%	1,370,703	35.5%
COMPRA	267,698	6.7%	292,505	1.9%	491,335	12.7%
VENTA	1,066,349	26.9%	2,640,324	17.6%	879,368	22.8%
Total	3,382,032	85.2%	7,804,434	52.0%	2,401,179	62.2%