

Inversión en Instrumentos Derivados Locales y Extranjeros

(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%
1. Forwards	1,150,028	29.0%	3,274,209	21.8%	571,311	14.8%
Monedas	1,150,028	29.0%	3,274,209	21.8%	571,311	14.8%
CITIBANK	166,247	4.2%	536,877	3.6%	114,781	3.0%
CONTINENTAL	303,613	7.6%	636,847	4.2%	92,565	2.4%
CREDITO	350,636	8.8%	774,954	5.2%	178,836	4.6%
INTERBANK	96,268	2.4%	148,104	1.0%	37,026	1.0%
SANTANDER PERÚ	66,647	1.7%	351,747	2.3%		
SCOTIABANK	166,617	4.2%	825,680	5.5%	148,104	3.8%
II. Extranjero	2,232,005	56.2%	4,530,225	30.2%	1,829,868	47.4%
1. Forwards	2,232,005	56.2%	4,530,225	30.2%	1,829,868	47.4%
Monedas	2,232,005	56.2%	4,530,225	30.2%	1,829,868	47.4%
BANK OF AMERICA	194,229	4.9%	175,868	1.2%	28,069	0.7%
BARCLAYS BANK	92,057	2.3%	845,803	5.6%	301,906	7.8%
G Sachs Bank	201,409	5.1%	90,874	0.6%	15,676	0.4%
NovaScotia	222,156	5.6%	585,632	3.9%	203,954	5.3%
STD CHARTERED	88,862	2.2%	81,457	0.5%	55,539	1.4%
CITIBANK N.A.	850,780	21.4%	1,866,426	12.4%	682,845	17.7%
Natixis	136,996	3.4%	262,514	1.7%	236,966	6.1%
BNP Paribas	56,574	1.4%				
Santander USA	388,940	9.8%	621,650	4.1%	304,912	7.9%
Total	3,382,032	85.2%	7,804,434	52.0%	2,401,179	62.2%