

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-08-2023



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,103,011	24.3%	3,214,595	20.6%	1,052,472	28.1%
USD	1,103,011	24.3%	3,214,595	20.6%	1,052,472	28.1%
PEN	1,103,011	24.3%	3,214,595	20.6%	1,052,472	28.1%
COMPRA	346,766	7.6%	1,239,504	7.9%	357,833	9.6%
VENTA	756,245	16.7%	1,975,091	12.7%	694,639	18.6%
II. Extranjero	2,436,472	53.7%	5,785,963	37.1%	1,612,862	43.1%
BRL	857,869	18.9%	872,321	5.6%	309,521	8.3%
USD	857,869	18.9%	872,321	5.6%	309,521	8.3%
COMPRA	428,934	9.4%	436,160	2.8%	169,175	4.5%
VENTA	428,934	9.4%	436,160	2.8%	140,346	3.7%
CLP			113,428	0.7%		
USD			113,428	0.7%		
COMPRA			56,714	0.4%		
VENTA			56,714	0.4%		
COP	206,724	4.6%	161,784	1.0%	77,297	2.1%
USD	206,724	4.6%	161,784	1.0%	77,297	2.1%
COMPRA	103,362	2.3%	80,892	0.5%	38,648	1.0%
VENTA	103,362	2.3%	80,892	0.5%	38,648	1.0%
EUR	80,463	1.8%	1,967,555	12.6%	584,852	15.6%
USD	80,463	1.8%	1,967,555	12.6%	584,852	15.6%
COMPRA	40,048	0.9%	983,196	6.3%	291,145	7.8%
VENTA	40,415	0.9%	984,359	6.3%	293,707	7.8%
GBP			307,425	2.0%	65,410	1.7%
USD			307,425	2.0%	65,410	1.7%
COMPRA			153,713	1.0%	32,705	0.9%
VENTA			153,713	1.0%	32,705	0.9%
MXN	212,384	4.7%	77,377	0.5%	37,189	1.0%
USD	212,384	4.7%	77,377	0.5%	37,189	1.0%
COMPRA	106,192	2.3%	77,377	0.5%	37,189	1.0%
VENTA	106,192	2.3%				
USD	1,079,033	23.8%	2,286,073	14.7%	538,594	14.4%
PEN	1,079,033	23.8%	2,286,073	14.7%	538,594	14.4%
COMPRA	261,919	5.8%	715,666	4.6%	221,340	5.9%
VENTA	817,114	18.0%	1,570,407	10.1%	317,254	8.5%
Total	3,539,483	77.9%	9,000,557	57.7%	2,665,334	71.2%