

## Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-12-2023



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,509,176</b>	<b>30.5%</b>	<b>2,440,977</b>	<b>15.2%</b>	<b>1,440,662</b>	<b>38.8%</b>
<b>USD</b>	<b>1,509,176</b>	<b>30.5%</b>	<b>2,440,977</b>	<b>15.2%</b>	<b>1,440,662</b>	<b>38.8%</b>
PEN	1,509,176	30.5%	2,440,977	15.2%	1,440,662	38.8%
COMPRA	525,897	10.6%	1,080,311	6.7%	525,897	14.2%
VENTA	983,279	19.8%	1,360,666	8.4%	914,765	24.6%
<b>II. Extranjero</b>	<b>2,409,525</b>	<b>48.6%</b>	<b>7,961,839</b>	<b>49.4%</b>	<b>2,068,204</b>	<b>55.7%</b>
<b>AUD</b>						
USD						
COMPRA						
VENTA						
<b>BRL</b>	<b>338,007</b>	<b>6.8%</b>	<b>305,350</b>	<b>1.9%</b>	<b>109,413</b>	<b>2.9%</b>
USD	338,007	6.8%	305,350	1.9%	109,413	2.9%
COMPRA	133,524	2.7%	152,675	0.9%	54,707	1.5%
VENTA	204,483	4.1%	152,675	0.9%	54,707	1.5%
<b>COP</b>	<b>219,650</b>	<b>4.4%</b>				
USD	219,650	4.4%				
COMPRA	109,825	2.2%				
VENTA	109,825	2.2%				
<b>EUR</b>			<b>2,774,625</b>	<b>17.2%</b>	<b>674,422</b>	<b>18.2%</b>
USD			2,774,625	17.2%	674,422	18.2%
COMPRA			994,855	6.2%	238,585	6.4%
VENTA			1,779,771	11.0%	435,837	11.7%
<b>GBP</b>						
USD						
COMPRA						
VENTA						
<b>JPY</b>			<b>1,652,041</b>	<b>10.3%</b>	<b>749,213</b>	<b>20.2%</b>
USD			1,652,041	10.3%	749,213	20.2%
COMPRA			826,021	5.1%	374,606	10.1%
VENTA			826,021	5.1%	374,606	10.1%
<b>MXN</b>	<b>47,893</b>	<b>1.0%</b>				
USD	47,893	1.0%				
COMPRA	23,947	0.5%				
VENTA	23,947	0.5%				
<b>USD</b>	<b>1,803,975</b>	<b>36.4%</b>	<b>3,229,822</b>	<b>20.0%</b>	<b>535,156</b>	<b>14.4%</b>
PEN	1,803,975	36.4%	3,229,822	20.0%	535,156	14.4%
COMPRA	529,601	10.7%	1,105,124	6.9%	240,728	6.5%
VENTA	1,274,374	25.7%	2,124,698	13.2%	294,428	7.9%
<b>Total general</b>	<b>3,918,701</b>	<b>79.1%</b>	<b>10,402,816</b>	<b>64.6%</b>	<b>3,508,866</b>	<b>94.5%</b>