

Inversión en Instrumentos Derivados Locales y Extranjeros

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



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,509,176	30.5%	2,440,977	15.2%	1,440,662	38.8%
1. Forwards	1,509,176	30.5%	2,440,977	15.2%	1,440,662	38.8%
Monedas	1,509,176	30.5%	2,440,977	15.2%	1,440,662	38.8%
CITIBANK	170,361	3.4%	174,065	1.1%	403,682	10.9%
CONTINENTAL	557,377	11.3%	907,358	5.6%	55,553	1.5%
CREDITO	92,588	1.9%	474,048	2.9%	122,216	3.3%
INTERBANK	125,919	2.5%				
SANTANDER PERÚ	140,733	2.8%	228,506	1.4%	229,617	6.2%
SCOTIABANK	422,199	8.5%	657,001	4.1%	629,595	17.0%
II. Extranjero	2,409,525	48.6%	7,961,839	49.4%	2,068,204	55.7%
1. Forwards	2,409,525	48.6%	7,961,839	49.4%	2,068,204	55.7%
Monedas	2,409,525	48.6%	7,961,839	49.4%	2,068,204	55.7%
BANK OF AMERICA			410,874	2.6%	118,679	3.2%
BARCLAYS BANK	109,825	2.2%	178,857	1.1%	57,125	1.5%
Credit Agricole	55,462	1.1%				
DB AG	185,767	3.7%	1,328,681	8.2%	459,381	12.4%
DEUTSCHE BANK						
G Sachs Bank	133,524	2.7%	1,311,913	8.1%	479,594	12.9%
HSBC USA						
JPMC&CO						
NovaScotia	389,404	7.9%	891,160	5.5%	176,694	4.8%
STD CHARTERED	51,849	1.0%				
M.Stanley PLC						
CITIBANK N.A.	829,954	16.8%	1,470,660	9.1%	111,105	3.0%
Natixis	77,774	1.6%	856,046	5.3%	145,969	3.9%
BNP Paribas	23,947	0.5%	927,740	5.8%	235,311	6.3%
BBVA US						
Standard CB						
Santander USA	307,391	6.2%	303,687	1.9%	203,693	5.5%
Morgan SCS	133,524	2.7%	76,299	0.5%	36,624	1.0%
JP Morgan Bank			76,299	0.5%	36,624	1.0%
Bilbao Viz Arg	111,105	2.2%	129,623	0.8%	7,407	0.2%
Total	3,918,701	79.1%	10,402,816	64.6%	3,508,866	94.5%