

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-07-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	841,782	18.7%	2,180,325	14.1%	563,597	14.9%
USD	841,782	18.7%	2,180,325	14.1%	563,597	14.9%
PEN	841,782	18.7%	2,180,325	14.1%	563,597	14.9%
COMPRA	541,920	12.0%	1,322,285	8.5%	307,088	8.1%
VENTA	299,862	6.7%	858,040	5.5%	256,509	6.8%
II. Extranjero	1,789,781	39.7%	4,449,408	28.7%	1,382,008	36.4%
BRL	329,977	7.3%	309,830	2.0%	59,829	1.6%
USD	329,977	7.3%	309,830	2.0%	59,829	1.6%
COMPRA	164,988	3.7%	217,873	1.4%	59,829	1.6%
VENTA	164,988	3.7%	91,957	0.6%		
CLP			142,614	0.9%	35,224	0.9%
USD			142,614	0.9%	35,224	0.9%
COMPRA			71,307	0.5%	17,612	0.5%
VENTA			71,307	0.5%	17,612	0.5%
COP			82,755	0.5%	39,539	1.0%
USD			82,755	0.5%	39,539	1.0%
COMPRA			82,755	0.5%	39,539	1.0%
VENTA						
EUR	40,149	0.9%	977,890	6.3%	291,777	7.7%
USD	40,149	0.9%	977,890	6.3%	291,777	7.7%
COMPRA						
VENTA	40,149	0.9%	977,890	6.3%	291,777	7.7%
JPY			127,006	0.8%	45,214	1.2%
USD			127,006	0.8%	45,214	1.2%
COMPRA			63,503	0.4%	22,607	0.6%
VENTA			63,503	0.4%	22,607	0.6%
USD	1,186,805	26.3%	2,809,313	18.1%	910,426	24.0%
PEN	1,186,805	26.3%	2,809,313	18.1%	910,426	24.0%
COMPRA	227,606	5.1%	755,075	4.9%	346,829	9.1%
VENTA	959,198	21.3%	2,054,238	13.2%	563,597	14.9%
Total	2,631,563	58.4%	6,629,733	42.8%	1,945,605	51.3%