

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-06-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	812,000	18.8%	2,789,438	18.3%	465,450	12.5%
USD	812,000	18.8%	2,789,438	18.3%	465,450	12.5%
PEN	812,000	18.8%	2,789,438	18.3%	465,450	12.5%
COMPRA	380,625	8.8%	1,656,625	10.9%	215,325	5.8%
VENTA	431,375	10.0%	1,132,813	7.4%	250,125	6.7%
II. Extranjero	2,136,601	49.4%	5,531,163	36.2%	1,768,343	47.3%
BRL	458,686	10.6%	497,579	3.3%	99,803	2.7%
USD	458,686	10.6%	497,579	3.3%	99,803	2.7%
COMPRA	205,130	4.7%	248,789	1.6%	48,653	1.3%
VENTA	253,556	5.9%	248,789	1.6%	51,150	1.4%
CLP	20,779	0.5%	74,984	0.5%	18,520	0.5%
USD	20,779	0.5%	74,984	0.5%	18,520	0.5%
COMPRA						
VENTA	20,779	0.5%	74,984	0.5%	18,520	0.5%
COP			152,510	1.0%	76,255	2.0%
USD			152,510	1.0%	76,255	2.0%
COMPRA			76,255	0.5%	38,127	1.0%
VENTA			76,255	0.5%	38,127	1.0%
EUR	42,278	1.0%	1,581,290	10.4%	410,140	11.0%
USD	42,278	1.0%	1,581,290	10.4%	410,140	11.0%
COMPRA			322,027	2.1%	83,767	2.2%
VENTA	42,278	1.0%	1,259,263	8.2%	326,373	8.7%
USD	1,386,563	32.1%	3,224,800	21.1%	1,163,625	31.2%
PEN	1,386,563	32.1%	3,224,800	21.1%	1,163,625	31.2%
COMPRA	163,125	3.8%	619,875	4.1%	348,000	9.3%
VENTA	1,223,438	28.3%	2,604,925	17.1%	815,625	21.8%
Total	2,948,601	68.2%	8,320,600	54.5%	2,233,793	59.8%