

Cartera por Tipo de Instrumento y Sector del Emisor

(En miles de Nuevos Soles) Al 31-03-2023



| | PR00 | | PR01 | | PR02 | | PR03 | |
|---|---------------------|----------------|---------------------|----------------|----------------------|----------------|---------------------|----------------|
| | Monto | % | Monto | % | Monto | % | Monto | % |
| I. NACIONAL | 1,424,769 | 100.15% | 2,310,024 | 59.28% | 9,097,286 | 60.32% | 2,335,372 | 59.60% |
| 1. Gobierno | | | 953,770 | 24.47% | 3,676,708 | 24.38% | 67,570 | 1.72% |
| BONOS GOBIERNO CENTRAL DE LA REPUBLICA | | | 953,770 | 24.47% | 3,676,708 | 24.38% | 67,570 | 1.72% |
| VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN | | | | | | | | |
| 2. Sistema Financiero | 1,370,728 | 96.35% | 382,597 | 9.82% | 1,319,477 | 8.75% | 349,935 | 8.93% |
| ACCIONES DEL CAPITAL SOCIAL | | | 19,366 | 0.50% | 704,384 | 4.67% | 209,039 | 5.34% |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | | | 53,997 | 1.39% | 127,956 | 0.85% | 2,067 | 0.05% |
| CD SERIADOS SUBASTADO BCOS | 243,681 | 17.13% | | | | | | |
| CUENTAS CORRIENTES | 654 | 0.05% | 2,071 | 0.05% | 11,653 | 0.08% | 1,541 | 0.04% |
| DEPOSITOS A PLAZO | 1,003,619 | 70.55% | 173,181 | 4.44% | 47,353 | 0.31% | 137,289 | 3.50% |
| VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN | | | 7,779 | 0.20% | 27,472 | 0.18% | | |
| OTROS BONOS SISTEMA FINANCIERO | 37,243 | 2.62% | 126,203 | 3.24% | 400,659 | 2.66% | | |
| PAPELES COMERCIALES | 85,530 | 6.01% | | | | | | |
| 3. Sistema no Financiero | 20,298 | 1.43% | 674,810 | 17.32% | 3,045,281 | 20.19% | 1,678,784 | 42.85% |
| ACCIONES DEL CAPITAL SOCIAL | | | 155,956 | 4.00% | 1,530,030 | 10.14% | 1,257,165 | 32.09% |
| ACCIONES DEL EXTRANJERO - LIMITE LOCAL | | | 3,471 | 0.09% | 47,562 | 0.32% | 32,639 | 0.83% |
| ACCIONES DEL TRABAJO | | | 36,627 | 0.94% | 273,374 | 1.81% | 206,942 | 5.28% |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAC. | | | 5,328 | 0.14% | 265,909 | 1.76% | 127,798 | 3.26% |
| BONOS DE EMPRESAS PRIVADAS | 20,298 | 1.43% | 441,502 | 11.33% | 810,192 | 5.37% | 46,882 | 1.20% |
| BONO PARA NUEVOS PROYECTOS | | | 31,926 | 0.82% | 118,212 | 0.78% | 7,357 | 0.19% |
| 4. Administradoras de Fondos | | | 135,110 | 3.47% | 849,170 | 5.63% | 234,436 | 5.98% |
| FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOCAL | | | | | 112 | 0.00% | 91 | 0.00% |
| FONDO MUTUO ALTERNATIVO DEL EXTRANJERO - LÍMITI | | | | | 62,184 | 0.41% | 26,650 | 0.68% |
| FONDO DE INVERSION TRADICIONAL | | | 135,098 | 3.47% | 241,109 | 1.60% | | |
| FONDO DE INVERSION ALTERNATIVO | | | 12 | 0.00% | 545,765 | 3.62% | 207,695 | 5.30% |
| 5. Sociedades Tituladoras | 33,744 | 2.37% | 163,738 | 4.20% | 206,651 | 1.37% | 4,647 | 0.12% |
| PAPELES COMERCIALES TITULIZADOS | 33,744 | 2.37% | | | | | | |
| TITULOS CON DERECHO CREDITICIO | | | 163,738 | 4.20% | 206,651 | 1.37% | 4,647 | 0.12% |
| II. EXTRANJERO | | | 1,710,242 | 43.89% | 6,173,397 | 40.93% | 1,614,917 | 41.22% |
| 1. Gobierno | | | 648,663 | 16.65% | 347,495 | 2.30% | 902 | 0.02% |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJER | | | 648,663 | 16.65% | 347,495 | 2.30% | 902 | 0.02% |
| 2. Sistema Financiero | | | 140,013 | 3.59% | 140,389 | 0.93% | 41,413 | 1.06% |
| BONO SISTEMA FINANCIERO EXTRANJERO | | | 53,257 | 1.37% | | | | |
| CUENTAS CORRIENTES DEL EXTERIOR | | | 86,757 | 2.23% | 140,389 | 0.93% | 41,413 | 1.06% |
| 3. Sistema no Financiero | | | 75,060 | 1.93% | 139,659 | 0.93% | | |
| BONOS DE EMPRESA PRIVADA EXTRANJERA | | | 20,156 | 0.52% | 33,975 | 0.23% | | |
| TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN | | | 54,905 | 1.41% | 105,684 | 0.70% | | |
| 4. Administradoras de Fondos | | | 846,505 | 21.72% | 5,545,854 | 36.77% | 1,572,601 | 40.14% |
| FONDOS MUTUOS ALTERNATIVOS DEL EXTRANJERO | | | | | 3,430,627 | 22.75% | 727,925 | 18.58% |
| FONDOS MUTUOS DEL EXTRANJERO | | | 846,505 | 21.72% | 2,115,227 | 14.02% | 844,676 | 21.56% |
| III. OPERACIONES EN TRÁNSITO | -2,183.93 | -0.15% | -123,295.60 | -3.16% | -188,183.51 | -1.25% | -32,178.37 | -0.82% |
| TOTAL | 1,422,585.10 | 100.00% | 3,896,970.60 | 100.00% | 15,082,499.73 | 100.00% | 3,918,110.90 | 100.00% |