

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-03-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,450,627	37.2%	3,509,946	23.3%	896,485	22.9%
USD	1,450,627	37.2%	3,509,946	23.3%	896,485	22.9%
PEN	1,450,627	37.2%	3,509,946	23.3%	896,485	22.9%
COMPRA	780,991	20.0%	2,322,283	15.4%	501,475	12.8%
VENTA	669,636	17.2%	1,187,663	7.9%	395,010	10.1%
II. Extranjero	2,221,695	57.0%	7,377,639	48.9%	2,489,385	63.5%
BRL	212,566	5.5%	162,093	1.1%		
USD	212,566	5.5%	162,093	1.1%		
COMPRA	102,651	2.6%	81,602	0.5%		
VENTA	109,915	2.8%	80,490	0.5%		
COP	511,890	13.1%	1,087,187	7.2%	118,599	3.0%
USD	511,890	13.1%	1,087,187	7.2%	118,599	3.0%
COMPRA	255,945	6.6%	618,121	4.1%	68,968	1.8%
VENTA	255,945	6.6%	469,066	3.1%	49,631	1.3%
EUR	96,646	2.5%	2,896,926	19.2%	888,031	22.7%
USD	96,646	2.5%	2,896,926	19.2%	888,031	22.7%
COMPRA	48,323	1.2%	1,448,463	9.6%	444,016	11.3%
VENTA	48,323	1.2%	1,448,463	9.6%	444,016	11.3%
GBP			317,508	2.1%	185,677	4.7%
USD			317,508	2.1%	185,677	4.7%
COMPRA			158,754	1.1%	92,839	2.4%
VENTA			158,754	1.1%	92,839	2.4%
JPY			147,351	1.0%	73,676	1.9%
USD			147,351	1.0%	73,676	1.9%
COMPRA			147,351	1.0%	73,676	1.9%
VENTA						
USD	1,400,593	35.9%	2,766,575	18.3%	1,223,402	31.2%
PEN	1,400,593	35.9%	2,766,575	18.3%	1,223,402	31.2%
COMPRA	305,851	7.8%	259,578	1.7%	461,597	11.8%
VENTA	1,094,742	28.1%	2,506,997	16.6%	761,805	19.4%
Total	3,672,322	94.2%	10,887,585	72.2%	3,385,870	86.4%