

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>885,214</b>	<b>21.7%</b>	<b>3,176,722</b>	<b>21.2%</b>	<b>465,709</b>	<b>12.5%</b>
<b>1. Forwards</b>	<b>885,214</b>	<b>21.7%</b>	<b>3,176,722</b>	<b>21.2%</b>	<b>465,709</b>	<b>12.5%</b>
Monedas	885,214	21.7%	3,176,722	21.2%	465,709	12.5%
CITIBANK	131,645	3.2%	465,709	3.1%	40,337	1.1%
CONTINENTAL	209,019	5.1%	880,080	5.9%	91,675	2.5%
CREDITO	221,854	5.4%	558,484	3.7%	55,005	1.5%
INTERBANK	18,335	0.4%	128,345	0.9%	36,670	1.0%
SANTANDER PERÚ	66,006	1.6%	315,362	2.1%	128,345	3.4%
SCOTIABANK	238,355	5.8%	828,742	5.5%	113,677	3.1%
<b>II. Extranjero</b>	<b>2,218,915</b>	<b>54.3%</b>	<b>4,642,286</b>	<b>31.0%</b>	<b>2,057,034</b>	<b>55.2%</b>
<b>1. Forwards</b>	<b>2,218,915</b>	<b>54.3%</b>	<b>4,642,286</b>	<b>31.0%</b>	<b>2,057,034</b>	<b>55.2%</b>
Monedas	2,218,915	54.3%	4,642,286	31.0%	2,057,034	55.2%
BANK OF AMERICA	78,552	1.9%	15,169	0.1%		
BARCLAYS BANK	34,056	0.8%	686,607	4.6%	221,953	6.0%
Credit Agricole	71,823	1.8%	328,152	2.2%	73,593	2.0%
DB AG	45,213	1.1%				
G Sachs Bank	205,226	5.0%	288,225	1.9%	30,142	0.8%
NovaScotia	216,353	5.3%	564,718	3.8%	165,015	4.4%
STD CHARTERED	133,557	3.3%	76,534	0.5%		
CITIBANK N.A.	940,296	23.0%	1,823,898	12.2%	998,803	26.8%
BNY Mellon	14,484	0.4%	157,714	1.1%	36,797	1.0%
Natixis	280,236	6.9%	305,233	2.0%	122,940	3.3%