

## Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-11-2023



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,545,001</b>	<b>32.8%</b>	<b>2,523,565</b>	<b>16.3%</b>	<b>1,219,935</b>	<b>34.2%</b>
<b>USD</b>	<b>1,545,001</b>	<b>32.8%</b>	<b>2,523,565</b>	<b>16.3%</b>	<b>1,219,935</b>	<b>34.2%</b>
PEN	1,545,001	32.8%	2,523,565	16.3%	1,219,935	34.2%
COMPRA	661,343	14.0%	1,255,430	8.1%	399,795	11.2%
VENTA	883,659	18.7%	1,268,134	8.2%	820,140	23.0%
<b>II. Extranjero</b>	<b>2,277,724</b>	<b>48.3%</b>	<b>8,425,460</b>	<b>54.5%</b>	<b>2,376,414</b>	<b>66.6%</b>
<b>BRL</b>	<b>265,720</b>	<b>5.6%</b>	<b>534,932</b>	<b>3.5%</b>	<b>145,614</b>	<b>4.1%</b>
USD	265,720	5.6%	534,932	3.5%	145,614	4.1%
COMPRA	132,860	2.8%	267,466	1.7%	72,807	2.0%
VENTA	132,860	2.8%	267,466	1.7%	72,807	2.0%
<b>COP</b>	<b>259,011</b>	<b>5.5%</b>				
USD	259,011	5.5%				
COMPRA	106,456	2.3%				
VENTA	152,556	3.2%				
<b>EUR</b>	<b>13,016</b>	<b>0.3%</b>	<b>3,218,976</b>	<b>20.8%</b>	<b>956,646</b>	<b>26.8%</b>
USD	13,016	0.3%	3,218,976	20.8%	956,646	26.8%
COMPRA	6,508	0.1%	1,609,488	10.4%	478,323	13.4%
VENTA	6,508	0.1%	1,609,488	10.4%	478,323	13.4%
<b>JPY</b>			<b>1,507,568</b>	<b>9.8%</b>	<b>714,562</b>	<b>20.0%</b>
USD			1,507,568	9.8%	714,562	20.0%
COMPRA			753,784	4.9%	357,281	10.0%
VENTA			753,784	4.9%	357,281	10.0%
<b>MXN</b>	<b>47,014</b>	<b>1.0%</b>			<b>36,495</b>	<b>1.0%</b>
USD	47,014	1.0%			36,495	1.0%
COMPRA	23,507	0.5%			18,247	0.5%
VENTA	23,507	0.5%			18,247	0.5%
<b>USD</b>	<b>1,692,963</b>	<b>35.9%</b>	<b>3,163,984</b>	<b>20.5%</b>	<b>523,096</b>	<b>14.7%</b>
PEN	1,692,963	35.9%	3,163,984	20.5%	523,096	14.7%
COMPRA	478,259	10.1%	856,009	5.5%	261,548	7.3%
VENTA	1,214,704	25.8%	2,307,974	14.9%	261,548	7.3%
<b>Total general</b>	<b>3,822,725</b>	<b>81.1%</b>	<b>10,949,024</b>	<b>70.8%</b>	<b>3,596,349</b>	<b>100.8%</b>