

## Inversión en Instrumentos Derivados Locales y Extranjeros

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



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	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>1. Forwards</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>
Monedas	<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>
CITIBANK	201,766	4.3%	269,021	1.7%	392,322	11.0%
CONTINENTAL	491,337	10.4%	864,977	5.6%	72,860	2.0%
CREDITO	201,766	4.3%	606,418	3.9%	37,364	1.0%
INTERBANK	74,728	1.6%				
SANTANDER PERÚ	179,347	3.8%	193,172	1.2%	175,611	4.9%
SCOTIABANK	396,058	8.4%	589,978	3.8%	541,778	15.2%
<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>1. Forwards</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>
Monedas	<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>
BANK OF AMERICA			398,026	2.6%	166,615	4.7%
BARCLAYS BANK	106,456	2.3%	78,141	0.5%	36,144	1.0%
Credit Agricole	60,268	1.3%	608,674	3.9%	240,149	6.7%
DB AG	115,828	2.5%	1,674,601	10.8%	506,042	14.2%
G Sachs Bank	132,860	2.8%	1,361,975	8.8%	535,223	15.0%
NovaScotia	225,659	4.8%	949,046	6.1%	112,092	3.1%
STD CHARTERED	127,038	2.7%	56,046	0.4%		
CITIBANK N.A.	781,281	16.6%	869,834	5.6%	112,092	3.1%
Natixis	78,464	1.7%	855,576	5.5%	145,654	4.1%
BNP Paribas	23,507	0.5%	592,220	3.8%	225,336	6.3%
Santander USA	374,903	8.0%	698,707	4.5%	224,184	6.3%
Morgan SCS	132,860	2.8%	75,920	0.5%	36,442	1.0%
JP Morgan Bank	6,508	0.1%	75,920	0.5%	36,442	1.0%
Bilbao Viz Arg	112,092	2.4%	130,774	0.8%		
<b>Total</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>