

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-10-2023



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,460,169	32.5%	2,814,423	18.5%	1,206,894	33.6%
USD	1,460,169	32.5%	2,814,423	18.5%	1,206,894	33.6%
PEN	1,460,169	32.5%	2,814,423	18.5%	1,206,894	33.6%
COMPRA	755,988	16.8%	1,289,400	8.5%	410,613	11.4%
VENTA	704,181	15.7%	1,525,023	10.0%	796,281	22.2%
II. Extranjero	2,491,267	55.4%	6,681,230	43.9%	2,097,941	58.4%
BRL	682,610	15.2%	573,471	3.8%	209,905	5.8%
USD	682,610	15.2%	573,471	3.8%	209,905	5.8%
COMPRA	284,224	6.3%	363,262	2.4%	128,698	3.6%
VENTA	398,385	8.9%	210,209	1.4%	81,207	2.3%
COP	213,762	4.8%	146,773	1.0%	37,622	1.0%
USD	213,762	4.8%	146,773	1.0%	37,622	1.0%
COMPRA	106,881	2.4%	107,077	0.7%	18,811	0.5%
VENTA	106,881	2.4%	39,696	0.3%	18,811	0.5%
EUR	12,986	0.3%	2,282,307	15.0%	774,280	21.5%
USD	12,986	0.3%	2,282,307	15.0%	774,280	21.5%
COMPRA	6,493	0.1%	1,141,154	7.5%	387,140	10.8%
VENTA	6,493	0.1%	1,141,154	7.5%	387,140	10.8%
JPY			799,052	5.3%	429,481	11.9%
USD			799,052	5.3%	429,481	11.9%
COMPRA			288,718	1.9%	161,730	4.5%
VENTA			510,334	3.4%	267,752	7.4%
MXN	100,251	2.2%	228,683	1.5%	109,403	3.0%
USD	100,251	2.2%	228,683	1.5%	109,403	3.0%
COMPRA	50,125	1.1%	114,341	0.8%	54,702	1.5%
VENTA	50,125	1.1%	114,341	0.8%	54,702	1.5%
USD	1,481,659	32.9%	2,650,945	17.4%	537,250	14.9%
PEN	1,481,659	32.9%	2,650,945	17.4%	537,250	14.9%
COMPRA	414,450	9.2%	879,171	5.8%	268,625	7.5%
VENTA	1,067,209	23.7%	1,771,774	11.7%	268,625	7.5%
Total general	3,951,436	87.8%	9,495,653	62.5%	3,304,835	91.9%