

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-09-2023



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,101,057	24.3%	2,877,125	18.7%	1,216,460	32.8%
USD	1,101,057	24.3%	2,877,125	18.7%	1,216,460	32.8%
PEN	1,101,057	24.3%	2,877,125	18.7%	1,216,460	32.8%
COMPRA	374,586	8.3%	1,214,568	7.9%	367,019	9.9%
VENTA	726,470	16.1%	1,662,558	10.8%	849,441	22.9%
II. Extranjero	3,072,224	67.9%	5,712,027	37.0%	1,565,433	42.3%
BRL	1,159,195	25.6%	784,276	5.1%	250,547	6.8%
USD	1,159,195	25.6%	784,276	5.1%	250,547	6.8%
COMPRA	579,597	12.8%	392,138	2.5%	125,274	3.4%
VENTA	579,597	12.8%	392,138	2.5%	125,274	3.4%
EUR	66,390	1.5%	1,750,125	11.3%	572,702	15.5%
USD	66,390	1.5%	1,750,125	11.3%	572,702	15.5%
COMPRA	29,995	0.7%	603,905	3.9%	187,570	5.1%
VENTA	36,394	0.8%	1,146,220	7.4%	385,131	10.4%
GBP			303,691	2.0%	64,615	1.7%
USD			303,691	2.0%	64,615	1.7%
COMPRA			151,845	1.0%	32,308	0.9%
VENTA			151,845	1.0%	32,308	0.9%
JPY					111,390	3.0%
USD					111,390	3.0%
COMPRA					55,695	1.5%
VENTA					55,695	1.5%
MXN	496,382	11.0%	154,590	1.0%	74,299	2.0%
USD	496,382	11.0%	154,590	1.0%	74,299	2.0%
COMPRA	248,191	5.5%	77,295	0.5%	37,149	1.0%
VENTA	248,191	5.5%	77,295	0.5%	37,149	1.0%
USD	1,137,002	25.1%	2,719,345	17.6%	491,881	13.3%
PEN	1,137,002	25.1%	2,719,345	17.6%	491,881	13.3%
COMPRA	325,398	7.2%	790,793	5.1%	264,859	7.1%
VENTA	811,604	17.9%	1,928,552	12.5%	227,022	6.1%
Total	4,173,281	92.2%	8,589,152	55.7%	2,781,893	75.1%