

## Inversión en Instrumentos Derivados Locales y Extranjeros

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



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,101,057</b>	<b>24.3%</b>	<b>2,877,125</b>	<b>18.7%</b>	<b>1,216,460</b>	<b>32.8%</b>
<b>1. Forwards</b>	<b>1,101,057</b>	<b>24.3%</b>	<b>2,877,125</b>	<b>18.7%</b>	<b>1,216,460</b>	<b>32.8%</b>
Monedas	<b>1,101,057</b>	<b>24.3%</b>	<b>2,877,125</b>	<b>18.7%</b>	<b>1,216,460</b>	<b>32.8%</b>
CITIBANK	200,536	4.4%	885,007	5.7%	404,856	10.9%
CONTINENTAL	374,586	8.3%	384,046	2.5%	73,782	2.0%
CREDITO	121,078	2.7%	553,555	3.6%	56,756	1.5%
SANTANDER PERÚ	87,025	1.9%	195,617	1.3%	64,323	1.7%
SCOTIABANK	317,831	7.0%	858,900	5.6%	616,743	16.6%
<b>II. Extranjero</b>	<b>3,072,224</b>	<b>67.9%</b>	<b>5,712,027</b>	<b>37.0%</b>	<b>1,565,433</b>	<b>42.3%</b>
<b>1. Forwards</b>	<b>3,072,224</b>	<b>67.9%</b>	<b>5,712,027</b>	<b>37.0%</b>	<b>1,565,433</b>	<b>42.3%</b>
Monedas	<b>3,072,224</b>	<b>67.9%</b>	<b>5,712,027</b>	<b>37.0%</b>	<b>1,565,433</b>	<b>42.3%</b>
BANK OF AMERICA	50,329	1.1%	367,142	2.4%	169,477	4.6%
BARCLAYS BANK	191,659	4.2%	133,691	0.9%	107,606	2.9%
Credit Agricole	80,361	1.8%	93,241	0.6%	392	0.0%
DB AG	292,273	6.5%	1,622,522	10.5%	583,117	15.7%
G Sachs Bank	785,054	17.4%	181,506	1.2%	88,002	2.4%
NovaScotia	246,822	5.5%	995,113	6.5%	75,674	2.0%
STD CHARTERED	52,972	1.2%	253,160	1.6%	61,790	1.7%
CITIBANK N.A.	539,666	11.9%	590,420	3.8%	48,815	1.3%
Natixis	167,360	3.7%	393,777	2.6%	37,837	1.0%
BNP Paribas	23,775	0.5%	77,295	0.5%	74,743	2.0%
Santander USA	269,292	6.0%	718,543	4.7%	172,026	4.6%
Morgan SCS	226,034	5.0%	133,996	0.9%	103,392	2.8%
JP Morgan Bank	146,629	3.2%	75,946	0.5%	42,560	1.1%
Bilbao Viz Arg			75,674	0.5%		
<b>Total</b>	<b>4,173,281</b>	<b>92.2%</b>	<b>8,589,152</b>	<b>55.7%</b>	<b>2,781,893</b>	<b>75.1%</b>