

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-04-2024



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,814,865	37.2%	2,916,358	17.8%	405,625	10.8%
USD	1,814,865	37.2%	2,916,358	17.8%	405,625	10.8%
PEN	1,814,865	37.2%	2,916,358	17.8%	405,625	10.8%
COMPRA	958,442	19.6%	1,399,265	8.5%	109,171	2.9%
VENTA	856,424	17.5%	1,517,094	9.3%	296,454	7.9%
II. Extranjero	2,948,051	60.4%	6,535,636	39.9%	1,395,918	37.3%
BRL	101,584	2.1%	899,602	5.5%	219,277	5.9%
USD	101,584	2.1%	899,602	5.5%	219,277	5.9%
COMPRA	50,792	1.0%	449,801	2.7%	109,639	2.9%
VENTA	50,792	1.0%	449,801	2.7%	109,639	2.9%
CLP			170,054	1.0%	39,183	1.0%
USD			170,054	1.0%	39,183	1.0%
COMPRA			85,027	0.5%	19,592	0.5%
VENTA			85,027	0.5%	19,592	0.5%
EUR	95,652	2.0%	814,129	5.0%	281,899	7.5%
USD	95,652	2.0%	814,129	5.0%	281,899	7.5%
COMPRA						
VENTA	95,652	2.0%	814,129	5.0%	281,899	7.5%
GBP	98,810	2.0%	324,662	2.0%	76,225	2.0%
USD	98,810	2.0%	324,662	2.0%	76,225	2.0%
COMPRA	32,937	0.7%				
VENTA	65,873	1.3%	324,662	2.0%	76,225	2.0%
JPY	32,556	0.7%	246,129	1.5%	161,110	4.3%
USD	32,556	0.7%	246,129	1.5%	161,110	4.3%
COMPRA	1,909	0.0%			28,642	0.8%
VENTA	30,647	0.6%	246,129	1.5%	132,469	3.5%
MXN	200,381	4.1%	408,413	2.5%	128,838	3.4%
USD	200,381	4.1%	408,413	2.5%	128,838	3.4%
COMPRA	100,191	2.1%	204,207	1.2%	64,419	1.7%
VENTA	100,191	2.1%	204,207	1.2%	64,419	1.7%
TRY						
USD						
COMPRA						
VENTA						
USD	2,419,068	49.6%	3,672,646	22.4%	489,385	13.1%
PEN	2,419,068	49.6%	3,672,646	22.4%	489,385	13.1%
COMPRA	463,034	9.5%	995,334	6.1%	169,403	4.5%
VENTA	1,956,034	40.1%	2,677,312	16.3%	319,983	8.6%
Total general	4,762,917	97.6%	9,451,994	57.7%	1,801,543	48.2%