

## Inversión en Instrumentos Derivados Locales y Extranjeros

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



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,814,865</b>	<b>37.2%</b>	<b>2,916,358</b>	<b>17.8%</b>	<b>405,625</b>	<b>10.8%</b>
<b>1. Forwards</b>	<b>1,814,865</b>	<b>37.2%</b>	<b>2,916,358</b>	<b>17.8%</b>	<b>405,625</b>	<b>10.8%</b>
Monedas	<b>1,814,865</b>	<b>37.2%</b>	<b>2,916,358</b>	<b>17.8%</b>	<b>405,625</b>	<b>10.8%</b>
CITIBANK	120,464	2.5%	470,563	2.9%	154,345	4.1%
CONTINENTAL	636,577	13.0%	1,400,394	8.5%	81,878	2.2%
CREDITO	75,290	1.5%	429,153	2.6%		
INTERBANK	127,993	2.6%	75,290	0.5%		
SANTANDER PERÚ	301,160	6.2%	183,331	1.1%		
SCOTIABANK	553,382	11.3%	357,628	2.2%	169,403	4.5%
INTERAMERICANO						
<b>II. Extranjero</b>	<b>2,948,051</b>	<b>60.4%</b>	<b>6,535,636</b>	<b>39.9%</b>	<b>1,395,918</b>	<b>37.3%</b>
<b>1. Forwards</b>	<b>2,948,051</b>	<b>60.4%</b>	<b>6,535,636</b>	<b>39.9%</b>	<b>1,395,918</b>	<b>37.3%</b>
Monedas	<b>2,948,051</b>	<b>60.4%</b>	<b>6,535,636</b>	<b>39.9%</b>	<b>1,395,918</b>	<b>37.3%</b>
BANK OF AMERICA	30,647	0.6%	314,795	1.9%	103,121	2.8%
BARCLAYS BANK	133,198	2.7%	330,025	2.0%	100,699	2.7%
Credit Agricole						
DB AG	94,337	1.9%	1,183,634	7.2%	364,993	9.8%
DEUTSCHE BANK						
G Sachs Bank	100,191	2.1%	204,207	1.2%	36,057	1.0%
JPMC&CO						
NovaScotia	335,041	6.9%	847,013	5.2%	75,290	2.0%
STD CHARTERED					56,468	1.5%
M.Stanley PLC						
CITIBANK N.A.	1,397,006	28.6%	1,457,238	8.9%	195,754	5.2%
BNY Mellon	100,127	2.1%	413,493	2.5%	132,532	3.5%
Natixis	79,055	1.6%	356,054	2.2%	56,220	1.5%
BNP Paribas					28,362	0.8%
BBVA US						
Standard CB						
Santander USA	306,807	6.3%	754,782	4.6%	124,229	3.3%
Morgan SCS	70,485	1.4%	523,816	3.2%	122,194	3.3%
JP Morgan Bank	112,935	2.3%				
Bilbao Viz Arg	188,225	3.9%	150,580	0.9%		
<b>Total</b>	<b>4,762,917</b>	<b>97.6%</b>	<b>9,451,994</b>	<b>57.7%</b>	<b>1,801,543</b>	<b>48.2%</b>