

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-08-2024



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,576,619	34.9%	2,505,872	19.0%	302,691	9.2%
USD	1,576,619	34.9%	2,505,872	19.0%	302,691	9.2%
PEN	1,576,619	34.9%	2,505,872	19.0%	302,691	9.2%
COMPRA	935,626	20.7%	1,379,448	10.5%	89,964	2.7%
VENTA	640,994	14.2%	1,126,424	8.6%	212,727	6.5%
II. Extranjero	4,174,920	92.5%	8,410,693	63.9%	1,807,187	55.0%
BRL	401,653	8.9%	623,308	4.7%	186,984	5.7%
USD	401,653	8.9%	623,308	4.7%	186,984	5.7%
COMPRA	178,301	4.0%	311,654	2.4%	93,492	2.8%
VENTA	223,352	5.0%	311,654	2.4%	93,492	2.8%
COP	44,770	1.0%				
USD	44,770	1.0%				
COMPRA						
VENTA	44,770	1.0%				
EUR			504,561	3.8%	258,979	7.9%
USD			504,561	3.8%	258,979	7.9%
COMPRA					32,060	1.0%
VENTA			504,561	3.8%	226,920	6.9%
JPY	13,962	0.3%	335,168	2.5%	83,535	2.5%
USD	13,962	0.3%	335,168	2.5%	83,535	2.5%
COMPRA	4,653	0.1%	43,704	0.3%	14,261	0.4%
VENTA	9,308	0.2%	291,465	2.2%	69,274	2.1%
MXN	496,074	11.0%	755,883	5.7%	165,134	5.0%
USD	496,074	11.0%	755,883	5.7%	165,134	5.0%
COMPRA	225,303	5.0%	374,484	2.8%	82,567	2.5%
VENTA	270,771	6.0%	381,399	2.9%	82,567	2.5%
USD	3,218,462	71.3%	6,191,772	47.0%	1,112,555	33.8%
PEN	3,218,462	71.3%	6,191,772	47.0%	1,112,555	33.8%
COMPRA	777,814	17.2%	1,550,380	11.8%	277,389	8.4%
VENTA	2,440,648	54.1%	4,641,393	35.3%	835,166	25.4%
Total general	5,751,539	127.5%	10,916,565	82.9%	2,109,878	64.2%