

## Inversión en Instrumentos Derivados Locales y Extranjeros

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



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,576,619</b>	<b>34.9%</b>	<b>2,505,872</b>	<b>19.0%</b>	<b>302,691</b>	<b>9.2%</b>
<b>1. Forwards</b>	<b>1,576,619</b>	<b>34.9%</b>	<b>2,505,872</b>	<b>19.0%</b>	<b>302,691</b>	<b>9.2%</b>
Monedas	<b>1,576,619</b>	<b>34.9%</b>	<b>2,505,872</b>	<b>19.0%</b>	<b>302,691</b>	<b>9.2%</b>
CITIBANK	14,994	0.3%	232,407	1.8%	71,222	2.2%
CONTINENTAL	639,494	14.2%	1,566,873	11.9%	119,015	3.6%
CREDITO	131,198	2.9%	138,695	1.1%	37,485	1.1%
INTERBANK	127,449	2.8%	74,970	0.6%		
SANTANDER PERÚ	294,257	6.5%	179,928	1.4%	37,485	1.1%
SCOTIABANK	369,227	8.2%	313,000	2.4%	37,485	1.1%
INTERAMERICANO						
<b>II. Extranjero</b>	<b>4,174,920</b>	<b>92.5%</b>	<b>8,410,693</b>	<b>63.9%</b>	<b>1,807,187</b>	<b>55.0%</b>
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BANK OF AMERICA	259,812	5.8%	863,251	6.6%	305,050	9.3%
BARCLAYS BANK	0	0.0%	187,654	1.4%	85,147	2.6%
Credit Agricole	134,919	3.0%	139,886	1.1%	34,258	1.0%
DB AG	278,478	6.2%	616,014	4.7%	161,253	4.9%
DEUTSCHE BANK	0	0.0%	0	0.0%	0	0.0%
G Sachs Bank	143,792	3.2%	248,259	1.9%	76,423	2.3%
JPMC&CO	0	0.0%	0	0.0%	0	0.0%
NovaScotia	262,395	5.8%	704,718	5.4%	182,927	5.6%
STD CHARTERED	198,671	4.4%	449,820	3.4%	84,341	2.6%
M.Stanley PLC	0	0.0%	0	0.0%	0	0.0%
CITIBANK N.A.	1,675,954	37.1%	2,175,255	16.5%	461,066	14.0%
Natixis	214,570	4.8%	385,817	2.9%	74,970	2.3%
BNP Paribas	0	0.0%	204,374	1.6%	58,378	1.8%
BBVA US	0	0.0%	0	0.0%	0	0.0%
Standard CB	0	0.0%	0	0.0%	0	0.0%
Santander USA	605,383	13.4%	1,565,228	11.9%	167,417	5.1%
Morgan SCS	0	0.0%	64,488	0.5%	24,120	0.7%
JP Morgan Bank	202,277	4.5%	0	0.0%	0	0.0%
Bilbao Viz Arg	198,671	4.4%	749,700	5.7%	63,725	1.9%
Societe General	0	0.0%	56,228	0.4%	28,114	0.9%
<b>Total</b>	<b>5,751,539</b>	<b>127.5%</b>	<b>10,916,565</b>	<b>82.9%</b>	<b>2,109,878</b>	<b>64.2%</b>