

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-01-2024



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,884,960	37.2%	2,565,450	15.7%	1,163,344	31.0%
USD	1,884,960	37.2%	2,565,450	15.7%	1,163,344	31.0%
PEN	1,884,960	37.2%	2,565,450	15.7%	1,163,344	31.0%
COMPRA	755,888	14.9%	1,209,802	7.4%	495,040	13.2%
VENTA	1,129,072	22.3%	1,355,648	8.3%	668,304	17.8%
II. Extranjero	2,387,335	47.1%	5,802,135	35.5%	1,575,563	42.0%
BRL	269,459	5.3%				
USD	269,459	5.3%				
COMPRA	134,730	2.7%				
VENTA	134,730	2.7%				
COP	223,514	4.4%				
USD	223,514	4.4%				
COMPRA	111,757	2.2%				
VENTA	111,757	2.2%				
EUR	40,476	0.8%	427,471	2.6%	267,221	7.1%
USD	40,476	0.8%	427,471	2.6%	267,221	7.1%
COMPRA						
VENTA	40,476	0.8%	427,471	2.6%	267,221	7.1%
GBP			189,801	1.2%	52,292	1.4%
USD			189,801	1.2%	52,292	1.4%
COMPRA			94,901	0.6%	26,146	0.7%
VENTA			94,901	0.6%	26,146	0.7%
JPY			1,344,594	8.2%	696,274	18.5%
USD			1,344,594	8.2%	696,274	18.5%
COMPRA			615,084	3.8%	316,930	8.4%
VENTA			729,509	4.5%	379,344	10.1%
MXN	48,513	1.0%	633,552	3.9%		
USD	48,513	1.0%	633,552	3.9%		
COMPRA	24,257	0.5%	316,776	1.9%		
VENTA	24,257	0.5%	316,776	1.9%		
USD	1,805,373	35.6%	3,206,717	19.6%	559,776	14.9%
PEN	1,805,373	35.6%	3,206,717	19.6%	559,776	14.9%
COMPRA	544,544	10.7%	949,715	5.8%	247,520	6.6%
VENTA	1,260,829	24.9%	2,257,002	13.8%	312,256	8.3%
Total general	4,272,295	84.3%	8,367,584	51.2%	2,738,907	73.0%