

## Inversión en Instrumentos Derivados Locales y Extranjeros

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



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,884,960</b>	<b>37.2%</b>	<b>2,565,450</b>	<b>15.7%</b>	<b>1,163,344</b>	<b>31.0%</b>
<b>1. Forwards</b>	<b>1,884,960</b>	<b>37.2%</b>	<b>2,565,450</b>	<b>15.7%</b>	<b>1,163,344</b>	<b>31.0%</b>
Monedas	<b>1,884,960</b>	<b>37.2%</b>	<b>2,565,450</b>	<b>15.7%</b>	<b>1,163,344</b>	<b>31.0%</b>
CITIBANK	293,216	5.8%	224,672	1.4%	384,608	10.2%
CONTINENTAL	611,184	12.1%	856,800	5.2%	53,312	1.4%
CREDITO	148,512	2.9%	399,840	2.4%	19,040	0.5%
INTERBANK	135,184	2.7%				
SANTANDER PERÚ	220,864	4.4%	181,642	1.1%	319,872	8.5%
SCOTIABANK	476,000	9.4%	902,496	5.5%	386,512	10.3%
<b>II. Extranjero</b>	<b>2,387,335</b>	<b>47.1%</b>	<b>5,802,135</b>	<b>35.5%</b>	<b>1,575,563</b>	<b>42.0%</b>
<b>1. Forwards</b>	<b>2,387,335</b>	<b>47.1%</b>	<b>5,802,135</b>	<b>35.5%</b>	<b>1,575,563</b>	<b>42.0%</b>
Monedas	<b>2,387,335</b>	<b>47.1%</b>	<b>5,802,135</b>	<b>35.5%</b>	<b>1,575,563</b>	<b>42.0%</b>
BANK OF AMERICA			122,226	0.7%	88,419	2.4%
BARCLAYS BANK	111,757	2.2%	232,730	1.4%	75,817	2.0%
Credit Agricole	56,437	1.1%	316,776	1.9%		
DB AG	118,048	2.3%	993,353	6.1%	331,116	8.8%
DEUTSCHE BANK						
G Sachs Bank	134,730	2.7%	1,013,830	6.2%	350,139	9.3%
JPMC&CO						
NovaScotia	346,136	6.8%	997,974	6.1%	95,292	2.5%
STD CHARTERED	53,312	1.1%				
M.Stanley PLC						
CITIBANK N.A.	720,093	14.2%	1,131,357	6.9%	152,320	4.1%
BNY Mellon	20,238	0.4%			75,582	2.0%
Natixis	99,008	2.0%	396,032	2.4%	38,080	1.0%
BNP Paribas	44,494	0.9%			75,582	2.0%
BBVA US						
Standard CB						
Santander USA	357,952	7.1%	407,456	2.5%	285,600	7.6%
Morgan SCS	134,730	2.7%				
JP Morgan Bank	57,120	1.1%				
Bilbao Viz Arg	133,280	2.6%	190,400	1.2%	7,616	0.2%
Societe General						
<b>Total</b>	<b>4,272,295</b>	<b>84.3%</b>	<b>8,367,584</b>	<b>51.2%</b>	<b>2,738,907</b>	<b>73.0%</b>