

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 29-02-2024



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>2,032,994</b>	<b>40.0%</b>	<b>3,035,132</b>	<b>18.4%</b>	<b>719,861</b>	<b>18.7%</b>
<b>1. Forwards</b>	<b>2,032,994</b>	<b>40.0%</b>	<b>3,035,132</b>	<b>18.4%</b>	<b>719,861</b>	<b>18.7%</b>
Monedas	2,032,994	40.0%	3,035,132	18.4%	719,861	18.7%
<b>II. Extranjero</b>	<b>2,381,066</b>	<b>46.8%</b>	<b>4,505,175</b>	<b>27.3%</b>	<b>1,392,237</b>	<b>36.2%</b>
<b>1. Forwards</b>	<b>2,381,066</b>	<b>46.8%</b>	<b>4,505,175</b>	<b>27.3%</b>	<b>1,392,237</b>	<b>36.2%</b>
Monedas	2,381,066	46.8%	4,505,175	27.3%	1,392,237	36.2%
<b>Total</b>	<b>4,414,061</b>	<b>86.7%</b>	<b>7,540,307</b>	<b>45.7%</b>	<b>2,112,098</b>	<b>54.9%</b>