

Inversión de Forwards de Monedas Locales y Extranjeras

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



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	2,032,994	40.0%	3,035,132	18.4%	719,861	18.7%
USD	2,032,994	40.0%	3,035,132	18.4%	719,861	18.7%
PEN	2,032,994	40.0%	3,035,132	18.4%	719,861	18.7%
COMPRA	787,880	15.5%	1,204,304	7.3%	260,737	6.8%
VENTA	1,245,115	24.5%	1,830,829	11.1%	459,124	11.9%
II. Extranjero	2,381,066	46.8%	4,505,175	27.3%	1,392,237	36.2%
BRL			41,737	0.3%	19,462	0.5%
USD			41,737	0.3%	19,462	0.5%
COMPRA			41,737	0.3%	19,462	0.5%
VENTA						
CLP			83,352	0.5%	38,356	1.0%
USD			83,352	0.5%	38,356	1.0%
COMPRA			41,676	0.3%	19,178	0.5%
VENTA			41,676	0.3%	19,178	0.5%
COP	51,087	1.0%	41,383	0.3%		
USD	51,087	1.0%	41,383	0.3%		
COMPRA						
VENTA	51,087	1.0%	41,383	0.3%		
EUR	79,195	1.6%	422,512	2.6%	264,121	6.9%
USD	79,195	1.6%	422,512	2.6%	264,121	6.9%
COMPRA	20,003	0.4%				
VENTA	59,192	1.2%	422,512	2.6%	264,121	6.9%
GBP	39,578	0.8%				
USD	39,578	0.8%				
COMPRA	19,789	0.4%				
VENTA	19,789	0.4%				
JPY			110,897	0.7%	120,978	3.1%
USD			110,897	0.7%	120,978	3.1%
COMPRA					30,245	0.8%
VENTA			110,897	0.7%	90,734	2.4%
MXN	102,257	2.0%	82,799	0.5%	38,629	1.0%
USD	102,257	2.0%	82,799	0.5%	38,629	1.0%
COMPRA						
VENTA	102,257	2.0%	82,799	0.5%	38,629	1.0%
USD	2,108,948	41.4%	3,722,496	22.6%	910,691	23.7%
PEN	2,108,948	41.4%	3,722,496	22.6%	910,691	23.7%
COMPRA	461,014	9.1%	866,857	5.3%	321,198	8.3%
VENTA	1,647,935	32.4%	2,855,639	17.3%	589,493	15.3%
Total general	4,414,061	86.7%	7,540,307	45.7%	2,112,098	54.9%