

## 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	<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>
CITIBANK	283,410	5.6%	362,765	2.2%	253,180	6.6%
CONTINENTAL	538,479	10.6%	1,076,958	6.5%	54,793	1.4%
CREDITO	298,525	5.9%	693,410	4.2%		
INTERBANK	134,147	2.6%				
SANTANDER PERÚ	200,276	3.9%	184,028	1.1%	64,240	1.7%
SCOTIABANK	578,156	11.4%	717,972	4.4%	347,650	9.0%
<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	<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>
BANK OF AMERICA	102,257	2.0%	505,310	3.1%	114,711	3.0%
BARCLAYS BANK	20,003	0.4%	55,448	0.3%	30,245	0.8%
Credit Agricole	20,003	0.4%				
DB AG	146,745	2.9%	285,881	1.7%	261,034	6.8%
NovaScotia	430,783	8.5%	925,806	5.6%	113,364	2.9%
STD CHARTERED			56,682	0.3%	56,682	1.5%
M.Stanley PLC						
CITIBANK N.A.	846,829	16.6%	1,341,852	8.1%	226,728	5.9%
BNY Mellon	19,789	0.4%				
Natixis	98,249	1.9%	476,408	2.9%	76,428	2.0%
BNP Paribas	20,003	0.4%			74,705	1.9%
BBVA US						
Standard CB						
Santander USA	430,783	8.5%	649,954	3.9%	355,207	9.2%
JP Morgan Bank	113,364	2.2%				
Bilbao Viz Arg	132,258	2.6%	207,834	1.3%	83,134	2.2%
Societe General						
<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>