

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-07-2024



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,507,701	32.6%	1,980,582	14.1%	218,926	6.3%
USD	1,507,701	32.6%	1,980,582	14.1%	218,926	6.3%
PEN	1,507,701	32.6%	1,980,582	14.1%	218,926	6.3%
COMPRA	822,044	17.8%	1,088,109	7.8%	81,981	2.3%
VENTA	685,658	14.8%	892,473	6.4%	136,945	3.9%
II. Extranjero	3,450,883	74.7%	6,445,513	45.9%	1,268,449	36.3%
CLP	83,538	1.8%	66,846	0.5%		
USD	83,538	1.8%	66,846	0.5%		
COMPRA	41,769	0.9%	33,423	0.2%		
VENTA	41,769	0.9%	33,423	0.2%		
COP	228,967	5.0%				
USD	228,967	5.0%				
COMPRA	91,630	2.0%				
VENTA	137,337	3.0%				
EUR			491,373	3.5%	220,988	6.3%
USD			491,373	3.5%	220,988	6.3%
COMPRA						
VENTA			491,373	3.5%	220,988	6.3%
GBP	5	0.0%	82,620	0.6%	19,398	0.6%
USD	5	0.0%	82,620	0.6%	19,398	0.6%
COMPRA						
VENTA	5	0.0%	82,620	0.6%	19,398	0.6%
JPY			254,947	1.8%	48,766	1.4%
USD			254,947	1.8%	48,766	1.4%
COMPRA			127,474	0.9%	24,383	0.7%
VENTA			127,474	0.9%	24,383	0.7%
MXN	227,682	4.9%				
USD	227,682	4.9%				
COMPRA	113,841	2.5%				
VENTA	113,841	2.5%				
USD	2,910,691	63.0%	5,549,728	39.5%	979,298	28.1%
PEN	2,910,691	63.0%	5,549,728	39.5%	979,298	28.1%
COMPRA	711,742	15.4%	1,632,536	11.6%	368,914	10.6%
VENTA	2,198,949	47.6%	3,917,192	27.9%	610,384	17.5%
Total general	4,958,584	107.4%	8,426,095	60.0%	1,487,375	42.6%