

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-06-2024



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,948,192	40.9%	2,878,621	18.3%	481,685	13.0%
USD	1,948,192	40.9%	2,878,621	18.3%	481,685	13.0%
PEN	1,948,192	40.9%	2,878,621	18.3%	481,685	13.0%
COMPRA	1,159,109	24.3%	1,513,048	9.6%	137,898	3.7%
VENTA	789,083	16.6%	1,365,573	8.7%	343,787	9.3%
II. Extranjero	2,690,802	56.5%	6,270,634	40.0%	1,054,753	28.4%
BRL			379,977	2.4%	86,421	2.3%
USD			379,977	2.4%	86,421	2.3%
COMPRA			230,456	1.5%	52,813	1.4%
VENTA			149,522	1.0%	33,608	0.9%
EUR			499,734	3.2%	224,749	6.0%
USD			499,734	3.2%	224,749	6.0%
COMPRA						
VENTA			499,734	3.2%	224,749	6.0%
GBP	5	0.0%	83,481	0.5%	19,600	0.5%
USD	5	0.0%	83,481	0.5%	19,600	0.5%
COMPRA						
VENTA	5	0.0%	83,481	0.5%	19,600	0.5%
HKD						
USD						
VENTA						
JPY			371,689	2.4%	134,313	3.6%
USD			371,689	2.4%	134,313	3.6%
COMPRA			160,061	1.0%	45,732	1.2%
VENTA			211,628	1.3%	88,581	2.4%
MXN	100,997	2.1%	341,835	2.2%	38,845	1.0%
USD	100,997	2.1%	341,835	2.2%	38,845	1.0%
COMPRA	50,498	1.1%	170,917	1.1%	19,422	0.5%
VENTA	50,498	1.1%	170,917	1.1%	19,422	0.5%
USD	2,589,801	54.4%	4,593,919	29.3%	550,826	14.8%
PEN	2,589,801	54.4%	4,593,919	29.3%	550,826	14.8%
COMPRA	394,542	8.3%	1,015,466	6.5%	76,610	2.1%
VENTA	2,195,260	46.1%	3,578,453	22.8%	474,216	12.8%
Total general	4,638,995	97.4%	9,149,255	58.3%	1,536,438	41.3%