

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-03-2024



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	2,074,458	41.5%	2,413,076	14.7%	367,054	9.6%
USD	2,074,458	41.5%	2,413,076	14.7%	367,054	9.6%
PEN	2,074,458	41.5%	2,413,076	14.7%	367,054	9.6%
COMPRA	1,057,858	21.1%	1,214,344	7.4%	170,982	4.5%
VENTA	1,016,600	20.3%	1,198,733	7.3%	196,072	5.1%
II. Extranjero	2,536,227	50.7%	5,590,914	34.0%	1,279,152	33.6%
BRL			488,979	3.0%	150,296	3.9%
USD			488,979	3.0%	150,296	3.9%
COMPRA			244,490	1.5%	75,148	2.0%
VENTA			244,490	1.5%	75,148	2.0%
COP	51,408	1.0%			9,434	0.2%
USD	51,408	1.0%			9,434	0.2%
COMPRA	25,704	0.5%			9,434	0.2%
VENTA	25,704	0.5%				
EUR	19,650	0.4%	447,947	2.7%	201,316	5.3%
USD	19,650	0.4%	447,947	2.7%	201,316	5.3%
COMPRA						
VENTA	19,650	0.4%	447,947	2.7%	201,316	5.3%
GBP	49,242	1.0%	161,796	1.0%	150,541	4.0%
USD	49,242	1.0%	161,796	1.0%	150,541	4.0%
COMPRA					56,277	1.5%
VENTA	49,242	1.0%	161,796	1.0%	94,264	2.5%
JPY	22,344	0.4%	192,504	1.2%	138,731	3.6%
USD	22,344	0.4%	192,504	1.2%	138,731	3.6%
COMPRA					29,465	0.8%
VENTA	22,344	0.4%	192,504	1.2%	109,266	2.9%
MXN	226,199	4.5%	415,050	2.5%	67,568	1.8%
USD	226,199	4.5%	415,050	2.5%	67,568	1.8%
COMPRA	113,100	2.3%	207,525	1.3%	48,244	1.3%
VENTA	113,100	2.3%	207,525	1.3%	19,324	0.5%
USD	2,167,383	43.3%	3,884,637	23.6%	561,267	14.7%
PEN	2,167,383	43.3%	3,884,637	23.6%	561,267	14.7%
COMPRA	457,191	9.1%	1,075,700	6.5%	204,435	5.4%
VENTA	1,710,192	34.2%	2,808,937	17.1%	356,832	9.4%
Total general	4,610,685	92.2%	8,003,990	48.6%	1,646,206	43.2%