

## Inversión en Instrumentos Derivados Locales y Extranjeros

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



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>2,074,458</b>	<b>41.5%</b>	<b>2,413,076</b>	<b>14.7%</b>	<b>367,054</b>	<b>9.6%</b>
<b>1. Forwards</b>	<b>2,074,458</b>	<b>41.5%</b>	<b>2,413,076</b>	<b>14.7%</b>	<b>367,054</b>	<b>9.6%</b>
Monedas	<b>2,074,458</b>	<b>41.5%</b>	<b>2,413,076</b>	<b>14.7%</b>	<b>367,054</b>	<b>9.6%</b>
CITIBANK	185,850	3.7%	223,020	1.4%	74,340	2.0%
CONTINENTAL	650,847	13.0%	1,183,865	7.2%	62,260	1.6%
CREDITO	174,699	3.5%	323,379	2.0%	100,359	2.6%
INTERBANK	126,378	2.5%	74,340	0.5%		
SANTANDER PERÚ	334,530	6.7%	181,018	1.1%		
SCOTIABANK	602,154	12.0%	427,455	2.6%	130,095	3.4%
<b>II. Extranjero</b>	<b>2,536,227</b>	<b>50.7%</b>	<b>5,590,914</b>	<b>34.0%</b>	<b>1,279,152</b>	<b>33.6%</b>
<b>1. Forwards</b>	<b>2,536,227</b>	<b>50.7%</b>	<b>5,590,914</b>	<b>34.0%</b>	<b>1,279,152</b>	<b>33.6%</b>
Monedas	<b>2,536,227</b>	<b>50.7%</b>	<b>5,590,914</b>	<b>34.0%</b>	<b>1,279,152</b>	<b>33.6%</b>
BANK OF AMERICA			163,043	1.0%	52,294	1.4%
BARCLAYS BANK	25,602	0.5%			28,138	0.7%
Credit Agricole	19,650	0.4%				
DB AG	136,327	2.7%	607,873	3.7%	313,464	8.2%
DEUTSCHE BANK						
G Sachs Bank	113,202	2.3%	207,525	1.3%	28,759	0.8%
JPMC&CO						
NovaScotia	531,531	10.6%	910,665	5.5%	81,774	2.1%
STD CHARTERED			55,755	0.3%	55,755	1.5%
M.Stanley PLC						
CITIBANK N.A.	907,320	18.1%	1,617,267	9.8%	223,020	5.9%
BNY Mellon	51,719	1.0%	41,877	0.3%	28,138	0.7%
Natixis	100,401	2.0%	695,203	4.2%	162,654	4.3%
BNP Paribas			447,947	2.7%	141,608	3.7%
BBVA US						
Standard CB						
Santander USA	408,870	8.2%	639,324	3.9%	163,548	4.3%
JP Morgan Bank	111,510	2.2%				
Bilbao Viz Arg	130,095	2.6%	204,435	1.2%		
<b>Total</b>	<b>4,610,685</b>	<b>92.2%</b>	<b>8,003,990</b>	<b>48.6%</b>	<b>1,646,206</b>	<b>43.2%</b>