

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2024



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,725,983	35.2%	2,848,840	17.2%	474,869	12.4%
USD	1,725,983	35.2%	2,848,840	17.2%	474,869	12.4%
PEN	1,725,983	35.2%	2,848,840	17.2%	474,869	12.4%
COMPRA	970,214	19.8%	1,048,769	6.3%	107,967	2.8%
VENTA	755,769	15.4%	1,800,071	10.8%	366,902	9.6%
II. Extranjero	2,706,821	55.2%	5,536,997	33.3%	917,848	24.0%
AUD						
USD						
COMPRA						
VENTA						
BRL			154,693	0.9%	34,771	0.9%
USD			154,693	0.9%	34,771	0.9%
COMPRA			154,693	0.9%	34,771	0.9%
VENTA						
EUR	76,311	1.6%	817,899	4.9%	283,205	7.4%
USD	76,311	1.6%	817,899	4.9%	283,205	7.4%
COMPRA						
VENTA						
GBP	16,593	0.3%	245,263	1.5%	57,583	1.5%
USD	16,593	0.3%	245,263	1.5%	57,583	1.5%
COMPRA						
VENTA						
HKD						
USD						
VENTA						
JPY			210,439	1.3%	88,083	2.3%
USD			210,439	1.3%	88,083	2.3%
COMPRA						
VENTA						
USD	2,613,918	53.3%	4,108,703	24.7%	454,206	11.9%
PEN	2,613,918	53.3%	4,108,703	24.7%	454,206	11.9%
COMPRA	431,868	8.8%	1,170,511	7.0%	74,460	2.0%
VENTA	2,182,050	44.5%	2,938,192	17.7%	379,746	9.9%
Total general	4,432,804	90.4%	8,385,836	50.5%	1,392,717	36.5%