

## Inversión en Instrumentos Derivados Locales y Extranjeros

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



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,725,983</b>	<b>35.2%</b>	<b>2,848,840</b>	<b>17.2%</b>	<b>474,869</b>	<b>12.4%</b>
<b>1. Forwards</b>	<b>1,725,983</b>	<b>35.2%</b>	<b>2,848,840</b>	<b>17.2%</b>	<b>474,869</b>	<b>12.4%</b>
Monedas	<b>1,725,983</b>	<b>35.2%</b>	<b>2,848,840</b>	<b>17.2%</b>	<b>474,869</b>	<b>12.4%</b>
CITIBANK	74,460	1.5%	297,840	1.8%	226,358	5.9%
CONTINENTAL	625,836	12.8%	1,373,787	8.3%	118,205	3.1%
CREDITO	91,214	1.9%	331,347	2.0%		
INTERBANK	126,582	2.6%	74,460	0.4%		
SANTANDER PERÚ	310,871	6.3%	222,263	1.3%		
SCOTIABANK	497,021	10.1%	549,143	3.3%		
INTERAMERICANO					130,305	3.4%
<b>II. Extranjero</b>	<b>2,706,821</b>	<b>55.2%</b>	<b>5,536,997</b>	<b>33.3%</b>	<b>917,848</b>	<b>24.0%</b>
<b>1. Forwards</b>	<b>2,706,821</b>	<b>55.2%</b>	<b>5,536,997</b>	<b>33.3%</b>	<b>917,848</b>	<b>24.0%</b>
Monedas	<b>2,706,821</b>	<b>55.2%</b>	<b>5,536,997</b>	<b>33.3%</b>	<b>917,848</b>	<b>24.0%</b>
BANK OF AMERICA			225,239	1.4%	101,227	2.7%
BARCLAYS BANK						
Credit Agricole						
DB AG	73,119	1.5%	823,122	5.0%	226,419	5.9%
DEUTSCHE BANK						
G Sachs Bank			154,693	0.9%	34,771	0.9%
JPMC&CO						
NovaScotia	122,859	2.5%	670,140	4.0%		
STD CHARTERED	251,303	5.1%	174,981	1.1%	72,599	1.9%
M.Stanley PLC						
CITIBANK N.A.	1,357,406	27.7%	2,018,238	12.2%	182,427	4.8%
Natixis	115,413	2.4%	424,422	2.6%	74,460	2.0%
BNP Paribas			225,239	1.4%	101,227	2.7%
BBVA US						
Standard CB						
Santander USA	469,098	9.6%	765,077	4.6%	124,721	3.3%
Morgan SCS	19,784	0.4%				
JP Morgan Bank	111,690	2.3%				
Bilbao Viz Arg	186,150	3.8%	55,845	0.3%		
Societe General						
<b>Total</b>	<b>4,432,804</b>	<b>90.4%</b>	<b>8,385,836</b>	<b>50.5%</b>	<b>1,392,717</b>	<b>36.5%</b>