

Inversión de Forwards de Monedas Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-11-2024



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,300,097	29.6%	1,710,456	13.4%	326,337	9.9%
USD	1,300,097	29.6%	1,710,456	13.4%	326,337	9.9%
PEN	1,300,097	29.6%	1,710,456	13.4%	326,337	9.9%
COMPRA	782,459	17.8%	759,578	6.0%	95,651	2.9%
VENTA	517,638	11.8%	950,879	7.5%	230,687	7.0%
II. Extranjero	3,401,196	77.4%	7,653,330	60.1%	1,725,195	52.5%
EUR	140,420	3.2%	789,727	6.2%	276,684	8.4%
USD	140,420	3.2%	789,727	6.2%	276,684	8.4%
COMPRA						
VENTA	140,420	3.2%	789,727	6.2%	276,684	8.4%
JPY	57,802	1.3%	294,852	2.3%	147,664	4.5%
USD	57,802	1.3%	294,852	2.3%	147,664	4.5%
COMPRA	19,808	0.5%				
VENTA	37,994	0.9%	294,852	2.3%	147,664	4.5%
MXN	22,127	0.5%				
USD	22,127	0.5%				
COMPRA						
VENTA	22,127	0.5%				
USD	3,180,848	72.3%	6,568,751	51.6%	1,300,847	39.6%
PEN	3,180,848	72.3%	6,568,751	51.6%	1,300,847	39.6%
COMPRA	868,357	19.7%	2,040,544	16.0%	318,835	9.7%
VENTA	2,312,492	52.6%	4,528,207	35.6%	982,012	29.9%
Total general	4,701,293	106.9%	9,363,786	73.5%	2,051,532	62.4%