

Inversión en Instrumentos Derivados Locales y Extranjeros

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



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,300,097	29.6%	1,710,456	13.4%	326,337	9.9%
1. Forwards	1,300,097	29.6%	1,710,456	13.4%	326,337	9.9%
Monedas	1,300,097	29.6%	1,710,456	13.4%	326,337	9.9%
CITIBANK			262,570	2.1%	71,269	2.2%
CONTINENTAL	587,407	13.4%	885,236	7.0%	80,647	2.5%
CREDITO			63,767	0.5%	37,510	1.1%
INTERBANK	52,514	1.2%	121,908	1.0%		
SANTANDER PERU	320,711	7.3%	180,048	1.4%		
SCOTIABANK	339,466	7.7%	196,928	1.5%		
INTERAMERICANO					136,912	4.2%
Banco BCI Peru						
II. Extranjero	3,401,196	77.4%	7,653,330	60.1%	1,725,195	52.5%
1. Forwards	3,401,196	77.4%	7,653,330	60.1%	1,725,195	52.5%
Monedas	3,401,196	77.4%	7,653,330	60.1%	1,725,195	52.5%
BANK OF AMERICA	44,018	1.0%	141,642	1.1%	58,143	1.8%
BARCLAYS BANK			45,012	0.4%		
Credit Agricole	23,793	0.5%	126,898	1.0%	55,518	1.7%
DB AG	116,626	2.7%	973,581	7.6%	310,687	9.5%
DEUTSCHE BANK						
G Sachs Bank	35,911	0.8%	56,265	0.4%	28,133	0.9%
JPMC&CO						
NovaScotia	320,711	7.3%	828,971	6.5%	222,434	6.8%
STD CHARTERED	296,329	6.7%	542,020	4.3%	196,928	6.0%
M.Stanley PLC						
CITIBANK N.A.	1,558,541	35.4%	2,281,358	17.9%	438,867	13.4%
Natixis	78,771	1.8%	363,847	2.9%	48,763	1.5%
BNP Paribas						
BBVA US						
Standard CB						
Santander USA	506,385	11.5%	1,003,393	7.9%	95,651	2.9%
Bilbao Viz Arg	420,112	9.6%	1,290,344	10.1%	270,072	8.2%
Societe General						
GoldmanSachsInt						
2. Swaps						
3. Futuros						
4. Opciones						
Indices(*)						
Chicago BOE						
Total	4,701,293	106.9%	9,363,786	73.5%	2,051,532	62.4%