

Inversión de Forwards de Monedas Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-10-2024



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,373,713	31.5%	2,063,776	16.3%	322,583	9.8%
BRL						
USD						
COMPRA						
VENTA						
COP						
USD						
COMPRA						
VENTA						
EUR						
USD						
VENTA						
MXN						
USD						
COMPRA						
VENTA						
USD	1,373,713	31.5%	2,063,776	16.3%	322,583	9.8%
PEN	1,373,713	31.5%	2,063,776	16.3%	322,583	9.8%
COMPRA	824,756	18.9%	1,129,984	8.9%	90,550	2.7%
VENTA	548,957	12.6%	933,793	7.4%	232,033	7.0%
II. Extranjero	3,798,153	87.1%	7,878,390	62.3%	2,117,294	64.1%
AUD			184,242	1.5%	47,060	1.4%
USD			184,242	1.5%	47,060	1.4%
COMPRA			92,121	0.7%	23,530	0.7%
VENTA			92,121	0.7%	23,530	0.7%
BRL	44,029	1.0%	126,126	1.0%	32,216	1.0%
USD	44,029	1.0%	126,126	1.0%	32,216	1.0%
COMPRA			63,063	0.5%	16,108	0.5%
VENTA	44,029	1.0%	63,063	0.5%	16,108	0.5%
CLP						
USD						
COMPRA						
VENTA						
COP	65,839	1.5%				
USD	65,839	1.5%				
COMPRA						
VENTA	65,839	1.5%				
EUR	95,663	2.2%	749,565	5.9%	420,219	12.7%
USD	95,663	2.2%	749,565	5.9%	420,219	12.7%
COMPRA					69,739	2.1%
VENTA	95,663	2.2%	749,565	5.9%	350,481	10.6%
GBP						
USD						
COMPRA						
VENTA						
JPY			258,516	2.0%	122,598	3.7%
USD			258,516	2.0%	122,598	3.7%
COMPRA						
VENTA			258,516	2.0%	122,598	3.7%
KRW						
USD						
COMPRA						
VENTA						
MXN	100,803	2.3%				
USD	100,803	2.3%				
COMPRA						
VENTA	100,803	2.3%				
TRY						
USD						
COMPRA						
USD	3,491,819	80.1%	6,559,941	51.9%	1,495,200	45.3%
PEN	3,491,819	80.1%	6,559,941	51.9%	1,495,200	45.3%
COMPRA	1,031,888	23.7%	1,941,157	15.3%	401,814	12.2%
VENTA	2,459,931	56.4%	4,618,784	36.5%	1,093,386	33.1%
ZAR						
USD						
COMPRA						
VENTA						
Total general	5,171,866	118.6%	9,942,167	78.6%	2,439,877	73.9%