

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-09-2024



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,659,314	37.1%	2,414,356	18.9%	325,864	9.9%
USD	1,659,314	37.1%	2,414,356	18.9%	325,864	9.9%
PEN	1,659,314	37.1%	2,414,356	18.9%	325,864	9.9%
COMPRA	1,044,616	23.4%	1,349,744	10.5%	125,902	3.8%
VENTA	614,698	13.7%	1,064,613	8.3%	199,962	6.1%
II. Extranjero	4,288,720	95.9%	8,104,981	63.3%	1,879,649	57.1%
AUD			95,117	0.7%	24,296	0.7%
USD			95,117	0.7%	24,296	0.7%
COMPRA			95,117	0.7%	24,296	0.7%
VENTA						
BRL	231,500	5.2%	268,959	2.1%	33,348	1.0%
USD	231,500	5.2%	268,959	2.1%	33,348	1.0%
COMPRA	115,750	2.6%	201,350	1.6%	33,348	1.0%
VENTA	115,750	2.6%	67,608	0.5%		
COP	501,642	11.2%	134,599	1.1%		
USD	501,642	11.2%	134,599	1.1%		
COMPRA	250,821	5.6%	67,300	0.5%		
VENTA	250,821	5.6%	67,300	0.5%		
EUR	48,064	1.1%	502,135	3.9%	206,289	6.3%
USD	48,064	1.1%	502,135	3.9%	206,289	6.3%
COMPRA						
VENTA	48,064	1.1%	502,135	3.9%	206,289	6.3%
JPY			248,807	1.9%	122,296	3.7%
USD			248,807	1.9%	122,296	3.7%
COMPRA			124,403	1.0%	61,148	1.9%
VENTA			124,403	1.0%	61,148	1.9%
MXN	274,425	6.1%				
USD	274,425	6.1%				
COMPRA	114,792	2.6%				
VENTA	159,634	3.6%				
USD	3,233,089	72.3%	6,855,364	53.6%	1,493,420	45.4%
PEN	3,233,089	72.3%	6,855,364	53.6%	1,493,420	45.4%
COMPRA	809,106	18.1%	1,914,821	15.0%	396,221	12.0%
VENTA	2,423,984	54.2%	4,940,543	38.6%	1,097,199	33.3%
Total general	5,948,034	133.0%	10,519,337	82.2%	2,205,513	67.0%