

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-04-2025



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,301,051	29.2%	1,610,284	12.7%	233,757	7.6%
USD	1,301,051	29.2%	1,610,284	12.7%	233,757	7.6%
PEN	1,301,051	29.2%	1,610,284	12.7%	233,757	7.6%
COMPRA	562,775	12.6%	637,519	5.0%	109,184	3.5%
VENTA	738,276	16.6%	972,765	7.7%	124,573	4.0%
II. Extranjero	2,389,678	53.7%	6,445,108	50.7%	1,515,734	49.0%
BRL			61,377	0.5%	22,613	0.7%
USD			61,377	0.5%	22,613	0.7%
COMPRA			61,377	0.5%	22,613	0.7%
CLP			116,007	0.9%	38,669	1.2%
USD			116,007	0.9%	38,669	1.2%
COMPRA			58,004	0.5%	19,335	0.6%
VENTA			58,004	0.5%	19,335	0.6%
COP	22,529	0.5%	18,197	0.1%		
USD	22,529	0.5%	18,197	0.1%		
VENTA	22,529	0.5%	18,197	0.1%		
EUR			270,185	2.1%	62,350	2.0%
USD			270,185	2.1%	62,350	2.0%
VENTA			270,185	2.1%	62,350	2.0%
GBP	21,991	0.5%	263,893	2.1%	124,616	4.0%
USD	21,991	0.5%	263,893	2.1%	124,616	4.0%
COMPRA	10,996	0.2%	131,947	1.0%	62,308	2.0%
VENTA	10,996	0.2%	131,947	1.0%	62,308	2.0%
JPY	10,765	0.2%	135,330	1.1%	62,795	2.0%
USD	10,765	0.2%	135,330	1.1%	62,795	2.0%
COMPRA	5,382	0.1%	67,665	0.5%	31,397	1.0%
VENTA	5,382	0.1%	67,665	0.5%	31,397	1.0%
MXN	13,087	0.3%				
USD	13,087	0.3%				
VENTA	13,087	0.3%				
USD	2,321,306	52.1%	5,580,120	43.9%	1,204,690	38.9%
PEN	2,321,306	52.1%	5,580,120	43.9%	1,204,690	38.9%
COMPRA	481,803	10.8%	1,194,431	9.4%	135,564	4.4%
VENTA	1,839,504	41.3%	4,385,688	34.5%	1,069,126	34.5%
Total general	3,690,729	82.9%	8,055,392	63.4%	1,749,490	56.5%