

Cartera por Tipo de Instrumento y Sector del Emisor

(En miles de Nuevos Soles) Al 31-12-2025



| | PR00 | | PR01 | | PR02 | | PR03 | |
|---|---------------------|----------------|---------------------|----------------|----------------------|----------------|---------------------|----------------|
| | Monto | % | Monto | % | Monto | % | Monto | % |
| I. NACIONAL | 1,818,738 | 99.92% | 2,769,164 | 57.58% | 7,262,348 | 55.96% | 1,369,569 | 40.28% |
| 1. Gobierno | | | 1,469,870 | 30.56% | 2,566,864 | 19.78% | 115,171 | 3.39% |
| BONOS GOBIERNO CENTRAL DE LA REPUBLICA | | | 1,469,870 | 30.56% | 2,566,864 | 19.78% | 115,171 | 3.39% |
| 2. Sistema Financiero | 1,801,211 | 98.96% | 108,950 | 2.27% | 910,876 | 7.02% | 288,820 | 8.50% |
| ACCIONES DEL CAPITAL SOCIAL | | | 26,594 | 0.55% | 536,263 | 4.13% | 248,699 | 7.32% |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | | | | | 28,135 | 0.22% | | |
| CD SERIADOS SUBASTADO BCOS | 305,798 | 16.80% | | | | | | |
| CUENTAS CORRIENTES | 9,010 | 0.49% | 1,189 | 0.02% | 8,823 | 0.07% | 930 | 0.03% |
| DEPOSITOS A PLAZO | 1,481,299 | 81.38% | 16,947 | 0.35% | 175,709 | 1.35% | 39,192 | 1.15% |
| OTROS BONOS SISTEMA FINANCIERO | | | 64,220 | 1.34% | 161,947 | 1.25% | | |
| PAPELES COMERCIALES | 5,104 | 0.28% | | | | | | |
| 3. Sistema no Financiero | | | 751,736 | 15.63% | 2,164,986 | 16.68% | 725,424 | 21.34% |
| ACCIONES DEL CAPITAL SOCIAL | | | 96,576 | 2.01% | 356,651 | 2.75% | 230,718 | 6.79% |
| ACCIONES DEL EXTRANJERO - LIMITE LOCAL | | | 62,569 | 1.30% | 587,924 | 4.53% | 275,031 | 8.09% |
| ACCIONES DEL TRABAJO | | | 21,907 | 0.46% | 227,401 | 1.75% | 149,410 | 4.39% |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAC. | | | | 0.00% | 65,962 | 0.51% | 62,725 | 1.85% |
| BONOS DE EMPRESAS PRIVADAS | | 0.00% | 537,960 | 11.19% | 805,882 | 6.21% | | 0.00% |
| BONO PARA NUEVOS PROYECTOS | | | 32,724 | 0.68% | 121,166 | 0.93% | 7,540 | 0.22% |
| 4. Administradoras de Fondos | | | 223,579 | 4.65% | 934,125 | 7.20% | 134,016 | 3.94% |
| FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOCAL | | | | | 279,874 | 2.16% | 48,824 | 1.44% |
| FONDO MUTUO ALTERNATIVO DEL EXTRANJERO - LIMITI | | | | | 34,681 | 0.27% | 14,863 | 0.44% |
| FONDO DE INVERSION TRADICIONAL | | | 223,566 | 4.65% | 354,234 | 2.73% | | |
| FONDO DE INVERSION ALTERNATIVO | | | 12 | 0.00% | 265,336 | 2.04% | 70,328 | 2.07% |
| 5. Sociedades Titulizadoras | 17,527 | 0.96% | 215,028 | 4.47% | 685,497 | 5.28% | 106,138 | 3.12% |
| PAPELES COMERCIALES TITULIZADOS | 17,527 | 0.96% | | | 272,833 | 2.10% | 106,102 | 3.12% |
| TITULOS CON DERECHO DE PARTICIPACION | | | | | 412,664 | 3.18% | 37 | 0.00% |
| TITULOS CON DERECHO CREDITICIO | | | 215,028 | 4.47% | | | | |
| II. EXTRANJERO | | | 2,106,227 | 43.79% | 6,823,122 | 52.58% | 2,054,927 | 60.44% |
| 1. Gobierno | | | 425,447 | 8.85% | 188,858 | 1.46% | 26,788 | 0.79% |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJER | | | 425,447 | 8.85% | 188,858 | 1.46% | 26,788 | 0.79% |
| 2. Sistema Financiero | | | 91,301 | 1.90% | 15,431 | 0.12% | 9,101 | 0.27% |
| BONO SISTEMA FINANCIERO EXTRANJERO | | | 81,103 | 1.69% | | | | |
| CUENTAS CORRIENTES DEL EXTERIOR | | | 10,198 | 0.21% | 15,431 | 0.12% | 9,101 | 0.27% |
| 3. Sistema no Financiero | | | 96,617 | 2.01% | 70,996 | 0.55% | | |
| ACCIONES EN EL EXTRANJERO | | | | | 15,255 | 0.12% | | |
| TIT. DEUDA EMITIDOS EMPRESAS PUBLICAS EXTRAN | | | 96,617 | 2.01% | 55,740 | 0.43% | | |
| 4. Administradoras de Fondos | | | 1,492,862 | 31.04% | 6,547,837 | 50.46% | 2,019,038 | 59.39% |
| FONDOS MUTUOS ALTERNATIVOS DEL EXTRANJERO | | | | | 2,616,420 | 20.16% | 435,851 | 12.82% |
| FONDOS MUTUOS DEL EXTRANJERO | | | 1,492,862 | 31.04% | 3,931,417 | 30.30% | 1,583,187 | 46.57% |
| III. OPERACIONES EN TRANSITO | 1,409.98 | 0.08% | -65,763.34 | -1.37% | -1,108,814.98 | -8.54% | -24,759.19 | -0.73% |
| TOTAL | 1,820,148.15 | 100.00% | 4,809,626.86 | 100.00% | 12,976,655.54 | 100.00% | 3,399,736.90 | 100.00% |