

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-12--2025



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,199,841	24.9%	1,519,127	11.7%	332,729	9.8%
USD	1,199,841	24.9%	1,519,127	11.7%	332,729	9.8%
PEN	1,199,841	24.9%	1,519,127	11.7%	332,729	9.8%
COMPRA	561,270	11.7%	578,075	4.5%	164,684	4.8%
VENTA	638,571	13.3%	941,052	7.3%	168,045	4.9%
II. Extranjero	3,329,343	69.2%	8,028,175	61.9%	2,753,239	81.0%
BRL			237,191	1.8%	86,807	2.6%
USD			237,191	1.8%	86,807	2.6%
COMPRA			237,191	1.8%	86,807	2.6%
CAD			410,147	3.2%	136,716	4.0%
USD			410,147	3.2%	136,716	4.0%
COMPRA			205,074	1.6%	68,358	2.0%
VENTA			205,074	1.6%	68,358	2.0%
CLP			163,966	1.3%	67,077	2.0%
USD			163,966	1.3%	67,077	2.0%
COMPRA			81,983	0.6%	33,539	1.0%
VENTA			81,983	0.6%	33,539	1.0%
EUR	297,605	6.2%	741,871	5.7%	267,118	7.9%
USD	297,605	6.2%	741,871	5.7%	267,118	7.9%
COMPRA	33,209	0.7%	67,833	0.5%	33,916	1.0%
VENTA	264,396	5.5%	674,038	5.2%	233,202	6.9%
GBP					253,639	7.5%
USD					253,639	7.5%
COMPRA					83,810	2.5%
VENTA					169,829	5.0%
JPY			217,004	1.7%	74,902	2.2%
USD			217,004	1.7%	74,902	2.2%
COMPRA			64,328	0.5%	13,753	0.4%
VENTA			152,677	1.2%	61,149	1.8%
USD	3,031,739	63.0%	6,257,996	48.2%	1,866,980	54.9%
PEN	3,031,739	63.0%	6,257,996	48.2%	1,866,980	54.9%
COMPRA	737,718	15.3%	863,751	6.7%	33,609	1.0%
VENTA	2,294,021	47.7%	5,394,245	41.6%	1,833,371	53.9%
Total general	4,529,185	94.2%	9,547,302	73.6%	3,085,968	90.8%