

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-01-2025



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,215,309	27.6%	1,491,465	11.7%	268,330	8.3%
USD	1,215,309	27.6%	1,491,465	11.7%	268,330	8.3%
PEN	1,215,309	27.6%	1,491,465	11.7%	268,330	8.3%
COMPRA	684,240	15.6%	587,716	4.6%	95,033	3.0%
VENTA	531,069	12.1%	903,749	7.1%	173,296	5.4%
II. Extranjero	3,933,438	89.4%	7,648,619	60.1%	1,703,849	52.9%
BRL			65,047	0.5%	33,161	1.0%
USD			65,047	0.5%	33,161	1.0%
COMPRA			32,523	0.3%	16,581	0.5%
VENTA			32,523	0.3%	16,581	0.5%
COP	171,029	3.9%	328,730	2.6%	33,626	1.0%
USD	171,029	3.9%	328,730	2.6%	33,626	1.0%
COMPRA	68,412	1.6%	164,365	1.3%	16,813	0.5%
VENTA	102,617	2.3%	164,365	1.3%	16,813	0.5%
EUR	196,790	4.5%	881,523	6.9%	323,497	10.1%
USD	196,790	4.5%	881,523	6.9%	323,497	10.1%
COMPRA	46,425	1.1%	247,603	1.9%	108,326	3.4%
VENTA	150,364	3.4%	633,921	5.0%	215,171	6.7%
GBP	58,976	1.3%	197,973	1.6%	65,897	2.0%
USD	58,976	1.3%	197,973	1.6%	65,897	2.0%
VENTA	58,976	1.3%	197,973	1.6%	65,897	2.0%
JPY			105,292	0.8%	146,384	4.5%
USD			105,292	0.8%	146,384	4.5%
VENTA			105,292	0.8%	146,384	4.5%
MXN	98,484	2.2%	138,106	1.1%	32,437	1.0%
USD	98,484	2.2%	138,106	1.1%	32,437	1.0%
COMPRA	42,935	1.0%	69,053	0.5%	16,219	0.5%
VENTA	55,549	1.3%	69,053	0.5%	16,219	0.5%
USD	3,408,159	77.5%	5,931,948	46.6%	1,068,846	33.2%
PEN	3,408,159	77.5%	5,931,948	46.6%	1,068,846	33.2%
COMPRA	702,502	16.0%	2,036,696	16.0%	212,428	6.6%
VENTA	2,705,657	61.5%	3,895,251	30.6%	856,419	26.6%
Total general	5,148,747	117.1%	9,140,084	71.8%	1,972,179	61.3%