

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 28-02-2025



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,229,316	27.8%	1,772,485	14.0%	324,280	10.3%
USD	1,229,316	27.8%	1,772,485	14.0%	324,280	10.3%
PEN	1,229,316	27.8%	1,772,485	14.0%	324,280	10.3%
COMPRA	639,716	14.5%	608,025	4.8%	66,330	2.1%
VENTA	589,600	13.3%	1,164,460	9.2%	257,950	8.2%
II. Extranjero	3,370,411	76.2%	7,038,743	55.4%	1,362,165	43.2%
BRL			123,035	1.0%	47,513	1.5%
USD			123,035	1.0%	47,513	1.5%
COMPRA			61,517	0.5%	23,756	0.8%
VENTA			61,517	0.5%	23,756	0.8%
CLP			125,954	1.0%	48,639	1.5%
USD			125,954	1.0%	48,639	1.5%
COMPRA			62,977	0.5%	24,320	0.8%
VENTA			62,977	0.5%	24,320	0.8%
EUR	314,332	7.1%	553,541	4.4%	105,534	3.3%
USD	314,332	7.1%	553,541	4.4%	105,534	3.3%
VENTA	314,332	7.1%	553,541	4.4%	105,534	3.3%
GBP	67,911	1.5%	141,275	1.1%	35,017	1.1%
USD	67,911	1.5%	141,275	1.1%	35,017	1.1%
COMPRA	8,845	0.2%				
VENTA	59,066	1.3%				
JPY			120,817	1.0%	57,548	1.8%
USD			120,817	1.0%	57,548	1.8%
VENTA			120,817	1.0%	57,548	1.8%
MXN	12,530	0.3%				
USD	12,530	0.3%				
VENTA	12,530	0.3%				
USD	2,975,638	67.2%	5,974,122	47.1%	1,067,913	33.9%
PEN	2,975,638	67.2%	5,974,122	47.1%	1,067,913	33.9%
COMPRA	444,043	10.0%	1,728,265	13.6%	136,345	4.3%
VENTA	2,531,595	57.2%	4,245,857	33.4%	931,568	29.5%
Total general	4,599,727	103.9%	8,811,228	69.4%	1,686,445	53.5%