

Inversión de Forwards de Monedas Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-07-2025



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,479,769	31.4%	1,436,320	10.7%	588,173	18.3%
USD	1,479,769	31.4%	1,436,320	10.7%	588,173	18.3%
PEN	1,479,769	31.4%	1,436,320	10.7%	588,173	18.3%
COMPRA	716,724	15.2%	495,530	3.7%	247,047	7.7%
VENTA	763,045	16.2%	940,790	7.0%	341,126	10.6%
II. Extranjero	3,137,306	66.7%	5,837,402	43.6%	1,554,080	48.3%
BRL			115,493	0.9%	35,289	1.1%
USD			115,493	0.9%	35,289	1.1%
COMPRA			115,493	0.9%	35,289	1.1%
EUR	205,196	4.4%	328,314	2.4%	82,079	2.6%
USD	205,196	4.4%	328,314	2.4%	82,079	2.6%
VENTA	205,196	4.4%	328,314	2.4%	82,079	2.6%
GBP			142,443	1.1%	66,474	2.1%
USD			142,443	1.1%	66,474	2.1%
COMPRA			71,222	0.5%	33,237	1.0%
VENTA			71,222	0.5%	33,237	1.0%
JPY			78,605	0.6%	26,202	0.8%
USD			78,605	0.6%	26,202	0.8%
COMPRA			39,302	0.3%	13,101	0.4%
VENTA			39,302	0.3%	13,101	0.4%
USD	2,932,109	62.3%	5,172,547	38.6%	1,344,036	41.8%
PEN	2,932,109	62.3%	5,172,547	38.6%	1,344,036	41.8%
COMPRA	845,633	18.0%	1,371,686	10.2%	262,128	8.2%
VENTA	2,086,476	44.3%	3,800,862	28.4%	1,081,908	33.7%
Total general	4,617,074	98.1%	7,273,722	54.3%	2,142,253	66.6%