

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-06-2025



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,214,677	26.3%	1,285,129	9.8%	395,806	12.4%
USD	1,214,677	26.3%	1,285,129	9.8%	395,806	12.4%
PEN	1,214,677	26.3%	1,285,129	9.8%	395,806	12.4%
COMPRA	749,127	16.2%	470,860	3.6%	271,895	8.5%
VENTA	465,549	10.1%	814,269	6.2%	123,911	3.9%
II. Extranjero	2,872,860	62.3%	5,532,238	42.1%	1,449,718	45.4%
BRL			52,168	0.4%	13,042	0.4%
USD			52,168	0.4%	13,042	0.4%
COMPRA			52,168	0.4%	13,042	0.4%
CLP			98,787	0.8%	22,797	0.7%
USD			98,787	0.8%	22,797	0.7%
COMPRA			49,394	0.4%	11,399	0.4%
VENTA			49,394	0.4%	11,399	0.4%
COP	13,850	0.3%	34,624	0.3%	5,626	0.2%
USD	13,850	0.3%	34,624	0.3%	5,626	0.2%
VENTA	13,850	0.3%	34,624	0.3%	5,626	0.2%
EUR			208,382	1.6%	83,353	2.6%
USD			208,382	1.6%	83,353	2.6%
COMPRA			104,191	0.8%	41,676	1.3%
VENTA			104,191	0.8%	41,676	1.3%
JPY			49,096	0.4%	24,548	0.8%
USD			49,096	0.4%	24,548	0.8%
COMPRA			49,096	0.4%	24,548	0.8%
USD	2,859,010	62.0%	5,089,181	38.7%	1,300,352	40.7%
PEN	2,859,010	62.0%	5,089,181	38.7%	1,300,352	40.7%
COMPRA	745,233	16.2%	1,299,290	9.9%	223,039	7.0%
VENTA	2,113,777	45.8%	3,789,891	28.8%	1,077,313	33.7%
Total general	4,087,537	88.7%	6,817,367	51.8%	1,845,524	57.8%