

Inversión de Forwards de Monedas Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-03-2025



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,077,436	24.5%	2,005,258	15.8%	418,329	13.3%
USD	1,077,436	24.5%	2,005,258	15.8%	418,329	13.3%
PEN	1,077,436	24.5%	2,005,258	15.8%	418,329	13.3%
COMPRA	568,310	12.9%	606,540	4.8%	127,925	4.1%
VENTA	509,126	11.6%	1,398,718	11.0%	290,404	9.2%
II. Extranjero	3,466,997	78.8%	6,921,222	54.4%	1,407,403	44.6%
COP	103,628	2.4%	138,756	1.1%		
USD	103,628	2.4%	138,756	1.1%		
COMPRA	28,981	0.7%	50,936	0.4%		
VENTA	74,647	1.7%	87,820	0.7%		
EUR	373,706	8.5%	874,631	6.9%	119,268	3.8%
USD	373,706	8.5%	874,631	6.9%	119,268	3.8%
COMPRA	107,341	2.4%	178,902	1.4%		
VENTA	266,365	6.1%	695,729	5.5%	119,268	3.8%
GBP	10,680	0.2%	128,164	1.0%	60,522	1.9%
USD	10,680	0.2%	128,164	1.0%	60,522	1.9%
VENTA	10,680	0.2%	128,164	1.0%	60,522	1.9%
JPY	5,138	0.1%	64,594	0.5%	29,973	0.9%
USD	5,138	0.1%	64,594	0.5%	29,973	0.9%
VENTA	5,138	0.1%	64,594	0.5%	29,973	0.9%
MXN	12,601	0.3%				
USD	12,601	0.3%				
VENTA	12,601	0.3%				
USD	2,961,245	67.3%	5,715,077	45.0%	1,197,641	38.0%
PEN	2,961,245	67.3%	5,715,077	45.0%	1,197,641	38.0%
COMPRA	516,478	11.7%	1,577,004	12.4%	136,012	4.3%
VENTA	2,444,767	55.6%	4,138,073	32.5%	1,061,629	33.6%
Total general	4,544,433	103.3%	8,926,480	70.2%	1,825,732	57.9%