

Inversión de Forwards de Monedas Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2025



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,230,176	27.1%	1,446,840	11.2%	525,565	16.8%
USD	1,230,176	27.1%	1,446,840	11.2%	525,565	16.8%
PEN	1,230,176	27.1%	1,446,840	11.2%	525,565	16.8%
COMPRA	721,973	15.9%	481,074	3.7%	248,856	7.9%
VENTA	508,203	11.2%	965,766	7.5%	276,708	8.8%
II. Extranjero	2,829,510	62.4%	5,516,338	42.7%	1,072,470	34.3%
COP	86,900	1.9%	52,140	0.4%		
USD	86,900	1.9%	52,140	0.4%		
COMPRA	43,450	1.0%	8,690	0.1%		
VENTA	43,450	1.0%	43,450	0.3%		
MXN	20,520	0.5%	18,654	0.1%		
USD	20,520	0.5%	18,654	0.1%		
VENTA	20,520	0.5%	18,654	0.1%		
USD	2,722,091	60.0%	5,445,544	42.2%	1,072,470	34.3%
PEN	2,722,091	60.0%	5,445,544	42.2%	1,072,470	34.3%
COMPRA	620,333	13.7%	1,327,476	10.3%	133,833	4.3%
VENTA	2,101,758	46.4%	4,118,068	31.9%	938,637	30.0%
Total general	4,059,686	89.5%	6,963,178	53.9%	1,598,035	51.0%