

## Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 28-11--2025



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,583,838</b>	<b>32.4%</b>	<b>1,956,684</b>	<b>14.3%</b>	<b>456,560</b>	<b>13.6%</b>
<b>USD</b>	<b>1,583,838</b>	<b>32.4%</b>	<b>1,956,684</b>	<b>14.3%</b>	<b>456,560</b>	<b>13.6%</b>
PEN	1,583,838	32.4%	1,956,684	14.3%	456,560	13.6%
COMPRA	613,901	12.6%	769,898	5.6%	238,030	7.1%
VENTA	969,937	19.8%	1,186,786	8.7%	218,530	6.5%
<b>II. Extranjero</b>	<b>3,575,886</b>	<b>73.2%</b>	<b>6,886,777</b>	<b>50.4%</b>	<b>2,631,051</b>	<b>78.6%</b>
<b>BRL</b>	<b>139,974</b>	<b>2.9%</b>	<b>224,171</b>	<b>1.6%</b>	<b>78,507</b>	<b>2.3%</b>
USD	139,974	2.9%	224,171	1.6%	78,507	2.3%
COMPRA	69,987	1.4%	203,677	1.5%	70,625	2.1%
VENTA	69,987	1.4%	20,494	0.2%	7,882	0.2%
<b>CLP</b>			<b>162,972</b>	<b>1.2%</b>	<b>65,189</b>	<b>1.9%</b>
USD			162,972	1.2%	65,189	1.9%
COMPRA			121,324	0.9%	48,892	1.5%
VENTA			41,648	0.3%	16,297	0.5%
<b>EUR</b>	<b>294,127</b>	<b>6.0%</b>	<b>599,121</b>	<b>4.4%</b>	<b>196,956</b>	<b>5.9%</b>
USD	294,127	6.0%	599,121	4.4%	196,956	5.9%
COMPRA	32,821	0.7%				
VENTA	261,306	5.3%	599,121	4.4%	196,956	5.9%
<b>GBP</b>					<b>249,517</b>	<b>7.5%</b>
USD					249,517	7.5%
COMPRA					82,448	2.5%
VENTA					167,069	5.0%
<b>JPY</b>			<b>220,414</b>	<b>1.6%</b>	<b>94,956</b>	<b>2.8%</b>
USD			220,414	1.6%	94,956	2.8%
COMPRA			67,120	0.5%	33,560	1.0%
VENTA			153,294	1.1%	61,396	1.8%
<b>MXN</b>	<b>135,950</b>	<b>2.8%</b>				
USD	135,950	2.8%				
COMPRA	67,975	1.4%				
VENTA	67,975	1.4%				
<b>USD</b>	<b>3,005,835</b>	<b>61.5%</b>	<b>5,680,099</b>	<b>41.6%</b>	<b>1,945,926</b>	<b>58.1%</b>
PEN	3,005,835	61.5%	5,680,099	41.6%	1,945,926	58.1%
COMPRA	801,837	16.4%	981,704	7.2%	121,032	3.6%
VENTA	2,203,998	45.1%	4,698,395	34.4%	1,824,894	54.5%
<b>Total general</b>	<b>5,159,724</b>	<b>105.6%</b>	<b>8,843,461</b>	<b>64.7%</b>	<b>3,087,611</b>	<b>92.2%</b>