

## Inversión en Instrumentos Derivados Locales y Extranjeros

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



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	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>1. Forwards</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>
Monedas	<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>
CITIBANK	151,290	3.1%				
CONTINENTAL	802,173	16.4%	1,475,918	10.8%	288,460	8.6%
CREDITO	252,150	5.2%	134,480	1.0%	94,136	2.8%
INTERBANK	47,068	1.0%	67,240	0.5%		
SANTANDER PERU	55,473	1.1%	110,946	0.8%		
SCOTIABANK	275,684	5.6%	168,100	1.2%	73,964	2.2%
<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>1. Forwards</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>
Monedas	<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>
BANK OF AMERICA	47,068	1.0%	36,216	0.3%	14,486	0.4%
BARCLAYS BANK	69,987	1.4%	9,459	0.1%	58,417	1.7%
Credit Agricole	163,472	3.3%	41,648	0.3%	82,120	2.5%
DB AG	327,584	6.7%	800,090	5.9%	544,509	16.3%
G Sachs Bank			110,699	0.8%	18,108	0.5%
NovaScotia	250,469	5.1%	336,200	2.5%	106,912	3.2%
STD CHARTERED	447,146	9.1%	652,228	4.8%	262,236	7.8%
CITIBANK N.A.	947,469	19.4%	1,316,370	9.6%	432,555	12.9%
BNY Mellon			67,120	0.5%	33,560	1.0%
Natixis	33,620	0.7%	233,852	1.7%	67,240	2.0%
Santander USA	406,802	8.3%	1,052,306	7.7%	554,730	16.6%
Bilbao Viz Arg	684,374	14.0%	1,736,473	12.7%	322,752	9.6%
Societe General	197,894	4.0%	494,116	3.6%	133,427	4.0%
<b>Total</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>