

## Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-10-2025



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,828,075</b>	<b>37.5%</b>	<b>2,342,736</b>	<b>16.7%</b>	<b>761,726</b>	<b>22.5%</b>
<b>USD</b>	<b>1,828,075</b>	<b>37.5%</b>	<b>2,342,736</b>	<b>16.7%</b>	<b>761,726</b>	<b>22.5%</b>
PEN	1,828,075	37.5%	2,342,736	16.7%	761,726	22.5%
COMPRA	786,298	16.1%	875,160	6.2%	319,097	9.4%
VENTA	1,041,777	21.4%	1,467,576	10.5%	442,629	13.1%
<b>II. Extranjero</b>	<b>3,611,707</b>	<b>74.1%</b>	<b>5,283,475</b>	<b>37.6%</b>	<b>2,220,661</b>	<b>65.7%</b>
<b>BRL</b>			<b>230,192</b>	<b>1.6%</b>	<b>82,569</b>	<b>2.4%</b>
USD			230,192	1.6%	82,569	2.4%
COMPRA			230,192	1.6%	82,569	2.4%
VENTA						
<b>CLP</b>			<b>82,085</b>	<b>0.6%</b>	<b>32,120</b>	<b>0.9%</b>
USD			82,085	0.6%	32,120	0.9%
COMPRA			41,042	0.3%	16,060	0.5%
VENTA			41,042	0.3%	16,060	0.5%
<b>EUR</b>	<b>292,624</b>	<b>6.0%</b>	<b>132,312</b>	<b>0.9%</b>	<b>195,950</b>	<b>5.8%</b>
USD	292,624	6.0%	132,312	0.9%	195,950	5.8%
COMPRA	32,653	0.7%				
VENTA	259,971	5.3%	132,312	0.9%	195,950	5.8%
<b>GBP</b>			<b>26,538</b>	<b>0.2%</b>	<b>177,201</b>	<b>5.2%</b>
USD			26,538	0.2%	177,201	5.2%
COMPRA			26,538	0.2%	95,235	2.8%
VENTA					81,966	2.4%
<b>JPY</b>			<b>155,488</b>	<b>1.1%</b>	<b>62,275</b>	<b>1.8%</b>
USD			155,488	1.1%	62,275	1.8%
COMPRA						
VENTA			155,488	1.1%	62,275	1.8%
<b>USD</b>	<b>3,319,083</b>	<b>68.1%</b>	<b>4,656,861</b>	<b>33.2%</b>	<b>1,670,546</b>	<b>49.4%</b>
PEN	3,319,083	68.1%	4,656,861	33.2%	1,670,546	49.4%
COMPRA	920,601	18.9%	982,872	7.0%	121,176	3.6%
VENTA	2,398,482	49.2%	3,673,989	26.2%	1,549,370	45.8%
<b>Total general</b>	<b>5,439,782</b>	<b>111.7%</b>	<b>7,626,211</b>	<b>54.3%</b>	<b>2,982,387</b>	<b>88.2%</b>