

## Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-09-2025



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,947,298</b>	<b>39.9%</b>	<b>2,276,648</b>	<b>16.2%</b>	<b>516,410</b>	<b>15.2%</b>
<b>USD</b>	<b>1,947,298</b>	<b>39.9%</b>	<b>2,276,648</b>	<b>16.2%</b>	<b>516,410</b>	<b>15.2%</b>
PEN	1,947,298	39.9%	2,276,648	16.2%	516,410	15.2%
COMPRA	952,999	19.5%	905,801	6.4%	273,475	8.0%
VENTA	994,298	20.4%	1,370,848	9.7%	242,935	7.1%
<b>II. Extranjero</b>	<b>3,547,183</b>	<b>72.7%</b>	<b>4,898,118</b>	<b>34.8%</b>	<b>1,992,855</b>	<b>58.5%</b>
<b>BRL</b>			<b>283,729</b>	<b>2.0%</b>	<b>104,360</b>	<b>3.1%</b>
USD			283,729	2.0%	104,360	3.1%
COMPRA			215,243	1.5%	81,531	2.4%
VENTA			68,486	0.5%	22,829	0.7%
<b>CLP</b>			<b>41,454</b>	<b>0.3%</b>	<b>16,221</b>	<b>0.5%</b>
USD			41,454	0.3%	16,221	0.5%
COMPRA			41,454	0.3%	16,221	0.5%
<b>EUR</b>	<b>307,257</b>	<b>6.3%</b>			<b>136,988</b>	<b>4.0%</b>
USD	307,257	6.3%			136,988	4.0%
COMPRA	34,286	0.7%				
VENTA	272,971	5.6%			136,988	4.0%
<b>GBP</b>					<b>86,492</b>	<b>2.5%</b>
USD					86,492	2.5%
VENTA					86,492	2.5%
<b>JPY</b>			<b>167,135</b>	<b>1.2%</b>	<b>66,940</b>	<b>2.0%</b>
USD			167,135	1.2%	66,940	2.0%
VENTA			167,135	1.2%	66,940	2.0%
<b>USD</b>	<b>3,239,926</b>	<b>66.4%</b>	<b>4,405,800</b>	<b>31.3%</b>	<b>1,581,854</b>	<b>46.5%</b>