

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-04-2026



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,360,328	28.3%	1,665,350	13.0%	280,480	8.0%
USD	1,360,328	28.3%	1,665,350	13.0%	280,480	8.0%
PEN	1,360,328	28.3%	1,665,350	13.0%	280,480	8.0%
COMPRA	606,538	12.6%	631,080	4.9%	105,180	3.0%
VENTA	753,790	15.7%	1,034,270	8.1%	175,300	5.0%
II. Extranjero	4,187,618	87.1%	9,875,845	77.2%	3,538,673	100.9%
AUD			39,132	0.3%	16,410	0.5%
USD			39,132	0.3%	16,410	0.5%
COMPRA			19,566	0.2%	8,205	0.2%
VENTA			19,566	0.2%	8,205	0.2%
BRL			158,247	1.2%	64,511	1.8%
USD			158,247	1.2%	64,511	1.8%
COMPRA			158,247	1.2%	64,511	1.8%
CLP			50,749	0.4%	20,860	0.6%
USD			50,749	0.4%	20,860	0.6%
COMPRA			50,749	0.4%	20,860	0.6%
EUR	551,527	11.5%	1,003,098	7.8%	359,540	10.3%
USD	551,527	11.5%	1,003,098	7.8%	359,540	10.3%
COMPRA	275,764	5.7%	370,829	2.9%	145,038	4.1%
VENTA	275,764	5.7%	632,269	4.9%	214,502	6.1%
GBP					358,324	10.2%
USD					358,324	10.2%
COMPRA					179,162	5.1%
VENTA					179,162	5.1%
JPY			344,603	2.7%	138,409	3.9%
USD			344,603	2.7%	138,409	3.9%
COMPRA			184,969	1.4%	74,473	2.1%
VENTA			159,635	1.2%	63,936	1.8%
KRW	142,362	3.0%	1,176,859	9.2%	484,031	13.8%
USD	142,362	3.0%	1,176,859	9.2%	484,031	13.8%
COMPRA	71,181	1.5%	493,522	3.9%	194,561	5.5%
VENTA	71,181	1.5%	683,338	5.3%	289,469	8.3%
USD	3,493,729	72.7%	7,103,156	55.5%	2,096,588	59.8%
PEN	3,493,729	72.7%	7,103,156	55.5%	2,096,588	59.8%
COMPRA	1,530,369	31.8%	1,914,276	15.0%	525,900	15.0%
VENTA	1,963,360	40.8%	5,188,880	40.6%	1,570,688	44.8%
Total general	5,547,946	115.4%	11,541,195	90.2%	3,819,153	108.9%