

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-01--2026



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,158,592	24.1%	1,589,696	12.2%	252,600	7.1%
USD	1,158,592	24.1%	1,589,696	12.2%	252,600	7.1%
PEN	1,158,592	24.1%	1,589,696	12.2%	252,600	7.1%
COMPRA	535,512	11.1%	511,936	3.9%	84,200	2.4%
VENTA	623,080	12.9%	1,077,760	8.3%	168,400	4.7%
II. Extranjero	3,635,728	75.5%	7,965,836	61.1%	2,860,444	80.4%
AUD			108,983	0.8%	47,945	1.3%
USD			108,983	0.8%	47,945	1.3%
COMPRA			67,858	0.5%	29,569	0.8%
VENTA			41,126	0.3%	18,375	0.5%
BRL			194,434	1.5%	75,078	2.1%
USD			194,434	1.5%	75,078	2.1%
COMPRA			184,808	1.4%	68,661	1.9%
VENTA			9,625	0.1%	6,417	0.2%
CLP			196,138	1.5%	80,269	2.3%
USD			196,138	1.5%	80,269	2.3%
COMPRA			111,409	0.9%	45,608	1.3%
VENTA			84,729	0.6%	34,662	1.0%
COP			26,578	0.2%	10,904	0.3%
USD			26,578	0.2%	10,904	0.3%
COMPRA			26,578	0.2%	10,904	0.3%
EUR	503,280	10.4%	614,264	4.7%	269,355	7.6%
USD	503,280	10.4%	614,264	4.7%	269,355	7.6%
COMPRA	235,370	4.9%			67,420	1.9%
VENTA	267,911	5.6%	614,264	4.7%	201,934	5.7%
GBP					258,897	7.3%
USD					258,897	7.3%
COMPRA					85,548	2.4%
VENTA					173,350	4.9%
HKD			201,592	1.5%	107,513	3.0%
USD			201,592	1.5%	107,513	3.0%
COMPRA			67,259	0.5%	33,630	0.9%
VENTA			134,333	1.0%	73,883	2.1%
JPY			358,259	2.7%	144,057	4.0%
USD			358,259	2.7%	144,057	4.0%
COMPRA			135,158	1.0%	47,943	1.3%
VENTA			223,100	1.7%	96,113	2.7%
NZD			28,053	0.2%	14,027	0.4%
USD			28,053	0.2%	14,027	0.4%
COMPRA			14,027	0.1%	7,013	0.2%
VENTA			14,027	0.1%	7,013	0.2%
USD	3,132,448	65.0%	6,237,536	47.8%	1,852,400	52.1%
PEN	3,132,448	65.0%	6,237,536	47.8%	1,852,400	52.1%
COMPRA	877,364	18.2%	697,176	5.3%	33,680	0.9%
VENTA	2,255,084	46.8%	5,540,360	42.5%	1,818,720	51.1%
Total general	4,794,320	99.5%	9,555,532	73.3%	3,113,044	87.5%