

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-03-2026



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,381,100	29.7%	2,272,916	18.6%	537,866	16.2%
USD	1,381,100	29.7%	2,272,916	18.6%	537,866	16.2%
PEN	1,381,100	29.7%	2,272,916	18.6%	537,866	16.2%
COMPRA	496,224	10.7%	485,814	4.0%	208,206	6.3%
VENTA	884,876	19.0%	1,787,102	14.6%	329,660	9.9%
II. Extranjero	3,745,638	80.5%	8,583,056	70.1%	3,186,099	95.7%
BRL			293,785	2.4%	97,008	2.9%
USD			293,785	2.4%	97,008	2.9%
COMPRA			245,005	2.0%	88,989	2.7%
VENTA			48,781	0.4%	8,019	0.2%
CAD	25,523	0.5%	199,173	1.6%	174,277	5.2%
USD	25,523	0.5%	199,173	1.6%	174,277	5.2%
COMPRA					37,345	1.1%
VENTA	25,523	0.5%	199,173	1.6%	136,932	4.1%
CLP			45,635	0.4%	19,965	0.6%
USD			45,635	0.4%	19,965	0.6%
COMPRA			27,381	0.2%	11,979	0.4%
VENTA			18,254	0.1%	7,986	0.2%
COP			27,568	0.2%	11,310	0.3%
USD			27,568	0.2%	11,310	0.3%
COMPRA			27,568	0.2%	11,310	0.3%
EUR	402,538	8.7%	1,115,942	9.1%	381,951	11.5%
USD	402,538	8.7%	1,115,942	9.1%	381,951	11.5%
COMPRA	134,178	2.9%	500,649	4.1%	179,679	5.4%
VENTA	268,360	5.8%	615,293	5.0%	202,273	6.1%
GBP	50,477	1.1%	504,775	4.1%	459,275	13.8%
USD	50,477	1.1%	504,775	4.1%	459,275	13.8%
COMPRA	4,589	0.1%	45,889	0.4%	149,286	4.5%
VENTA	45,889	1.0%	458,886	3.7%	309,989	9.3%
HKD			57,541	0.5%	22,131	0.7%
USD			57,541	0.5%	22,131	0.7%
COMPRA			8,852	0.1%	4,426	0.1%
VENTA			48,688	0.4%	17,705	0.5%
JPY			273,256	2.2%	103,084	3.1%
USD			273,256	2.2%	103,084	3.1%
COMPRA			117,752	1.0%	40,803	1.2%
VENTA			155,504	1.3%	62,281	1.9%
KRW			457,700	3.7%	171,638	5.2%
USD			457,700	3.7%	171,638	5.2%
VENTA			457,700	3.7%	171,638	5.2%
USD	3,267,099	70.3%	5,607,682	45.8%	1,745,460	52.4%
PEN	3,267,099	70.3%	5,607,682	45.8%	1,745,460	52.4%
COMPRA	1,202,390	25.9%	541,336	4.4%	34,701	1.0%
VENTA	2,064,710	44.4%	5,066,346	41.3%	1,710,759	51.4%
Total general	5,126,738	110.2%	10,855,971	88.6%	3,723,965	111.9%