

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2026



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,477,483	30.7%	1,893,771	14.4%	409,464	11.2%
USD	1,477,483	30.7%	1,893,771	14.4%	409,464	11.2%
PEN	1,477,483	30.7%	1,893,771	14.4%	409,464	11.2%
COMPRA	590,311	12.3%	614,196	4.7%	102,366	2.8%
VENTA	887,172	18.4%	1,279,575	9.7%	307,098	8.4%
II. Extranjero	3,899,661	81.0%	9,302,196	70.8%	3,286,320	90.2%
BRL			221,576	1.7%	90,059	2.5%
USD			221,576	1.7%	90,059	2.5%
COMPRA			215,151	1.6%	88,368	2.4%
VENTA			6,424	0.0%	1,691	0.0%
CLP			49,967	0.4%	20,538	0.6%
USD			49,967	0.4%	20,538	0.6%
COMPRA			49,967	0.4%	20,538	0.6%
COP			53,580	0.4%	22,171	0.6%
USD			53,580	0.4%	22,171	0.6%
COMPRA			26,790	0.2%	11,086	0.3%
VENTA			26,790	0.2%	11,086	0.3%
EUR	533,525	11.1%	946,468	7.2%	347,805	9.5%
USD	533,525	11.1%	946,468	7.2%	347,805	9.5%
COMPRA	266,763	5.5%	334,836	2.5%	140,304	3.9%
VENTA	266,763	5.5%	611,632	4.7%	207,501	5.7%
GBP			262,386	2.0%	418,188	11.5%
USD			262,386	2.0%	418,188	11.5%
COMPRA					172,562	4.7%
VENTA			262,386	2.0%	245,626	6.7%
JPY			353,508	2.7%	142,331	3.9%
USD			353,508	2.7%	142,331	3.9%
COMPRA			176,754	1.3%	71,166	2.0%
VENTA			176,754	1.3%	71,166	2.0%
USD	3,366,135	69.9%	7,414,711	56.5%	2,245,228	61.6%
PEN	3,366,135	69.9%	7,414,711	56.5%	2,245,228	61.6%
COMPRA	1,369,998	28.5%	1,863,061	14.2%	511,830	14.0%
VENTA	1,996,137	41.5%	5,551,649	42.3%	1,733,398	47.6%
Total general	5,377,143	111.7%	11,195,967	85.3%	3,695,784	101.4%