

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-10-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,460,169</b>	<b>32.5%</b>	<b>2,814,423</b>	<b>18.5%</b>	<b>1,206,894</b>	<b>33.6%</b>
<b>1. Forwards</b>	<b>1,460,169</b>	<b>32.5%</b>	<b>2,814,423</b>	<b>18.5%</b>	<b>1,206,894</b>	<b>33.6%</b>
Monedas	<b>1,460,169</b>	<b>32.5%</b>	<b>2,814,423</b>	<b>18.5%</b>	<b>1,206,894</b>	<b>33.6%</b>
CITIBANK	195,713	4.4%	606,325	4.0%	441,313	12.3%
CONTINENTAL	424,044	9.4%	811,631	5.3%	94,019	2.6%
CREDITO	122,800	2.7%	534,564	3.5%		
INTERBANK	76,750	1.7%				
SANTANDER PERÚ	260,950	5.8%	255,961	1.7%	103,613	2.9%
SCOTIABANK	379,913	8.4%	605,941	4.0%	567,950	15.8%
INTERAMERICANO						
JPM Banco Inver						
<b>II. Extranjero</b>	<b>2,491,267</b>	<b>55.4%</b>	<b>6,681,230</b>	<b>43.9%</b>	<b>2,097,941</b>	<b>58.4%</b>
<b>1. Forwards</b>	<b>2,491,267</b>	<b>55.4%</b>	<b>6,681,230</b>	<b>43.9%</b>	<b>2,097,941</b>	<b>58.4%</b>
Monedas	<b>2,491,267</b>	<b>55.4%</b>	<b>6,681,230</b>	<b>43.9%</b>	<b>2,097,941</b>	<b>58.4%</b>
BANK OF AMERICA			397,953	2.6%	203,935	5.7%
BARCLAYS BANK	168,823	3.8%	238,525	1.6%	105,085	2.9%
Credit Agricole	60,468	1.3%	295,434	1.9%	93,735	2.6%
DB AG	192,661	4.3%	1,840,057	12.1%	658,986	18.3%
DEUTSCHE BANK						
G Sachs Bank	219,799	4.9%	443,231	2.9%	267,752	7.4%
HSBC USA						
JPMC&CO						
NovaScotia	210,525	4.7%	725,288	4.8%	76,750	2.1%
STD CHARTERED	53,725	1.2%				
M.Stanley PLC						
CITIBANK N.A.	618,221	13.7%	659,283	4.3%	38,375	1.1%
BNY Mellon	26,819	0.6%				
Natixis	124,654	2.8%	438,914	2.9%	57,186	1.6%
BNP Paribas	23,307	0.5%	666,641	4.4%	261,240	7.3%
BBVA US						
Standard CB						
Santander USA	617,460	13.7%	842,075	5.5%	251,180	7.0%
Morgan SCS	168,312	3.7%	57,081	0.4%	83,718	2.3%
JP Morgan Bank	6,493	0.1%				
Bilbao Viz Arg			76,750	0.5%		
Societe General						
<b>Total</b>	<b>3,951,436</b>	<b>87.8%</b>	<b>9,495,653</b>	<b>62.5%</b>	<b>3,304,835</b>	<b>91.9%</b>