

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-08-2019



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	390,190	8.7%	1,185,040	3.8%	506,011	8.8%
USD	390,190	8.7%	1,185,040	3.8%	506,011	8.8%
PEN	390,190	8.7%	1,185,040	3.8%	506,011	8.8%
COMPRA					51,008	0.9%
VENTA	390,190	8.7%	1,185,040	3.8%	455,004	8.0%
II. Extranjero	2,061,347	45.8%	13,018,847	41.2%	3,809,021	66.6%
BRL	464,307	10.3%	1,150,574	3.6%	217,359	3.8%
USD	464,307	10.3%	1,150,574	3.6%	217,359	3.8%
COMPRA	160,176	3.6%	378,118	1.2%	71,354	1.2%
VENTA	304,131	6.8%	772,456	2.4%	146,005	2.6%
CLP	38,246	0.9%				
USD	38,246	0.9%				
VENTA	38,246	0.9%				
COP	254,260	5.7%	285,440	0.9%		
USD	254,260	5.7%	285,440	0.9%		
COMPRA	80,654	1.8%	93,989	0.3%		
VENTA	173,606	3.9%	191,451	0.6%		
EUR	178,989	4.0%	6,182,483	19.6%	2,109,866	36.9%
USD	178,989	4.0%	6,182,483	19.6%	2,109,866	36.9%
COMPRA	80,179	1.8%	2,428,611	7.7%	808,692	14.1%
VENTA	98,811	2.2%	3,753,872	11.9%	1,301,174	22.7%
JPY	28,180	0.6%	1,161,938	3.7%	443,463	7.7%
USD	28,180	0.6%	1,161,938	3.7%	443,463	7.7%
COMPRA	5,861	0.1%	193,402	0.6%	90,392	1.6%
VENTA	22,319	0.5%	968,536	3.1%	353,071	6.2%
KRW			369,084	1.2%	83,408	1.5%
USD			369,084	1.2%	83,408	1.5%
COMPRA			158,391	0.5%	22,962	0.4%
VENTA			210,694	0.7%	60,446	1.1%
MXN	387,358	8.6%	1,638,781	5.2%	162,517	2.8%
USD	387,358	8.6%	1,638,781	5.2%	162,517	2.8%
COMPRA	121,998	2.7%	510,506	1.6%	59,466	1.0%
VENTA	265,360	5.9%	1,128,275	3.6%	103,051	1.8%
TWD			118,530	0.4%	44,451	0.8%
USD			118,530	0.4%	44,451	0.8%
COMPRA			31,716	0.1%	5,737	0.1%
VENTA			86,814	0.3%	38,713	0.7%
USD	710,007	15.8%	2,112,017	6.7%	747,957	13.1%
PEN	710,007	15.8%	2,112,017	6.7%	747,957	13.1%
VENTA	710,007	15.8%	2,112,017	6.7%	747,957	13.1%
Total	2,451,538	54.5%	14,203,888	44.9%	4,315,032	75.4%