

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-12-2019



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	549,361	11.2%	2,093,828	6.4%	383,290	6.9%
EUR						
USD						
VENTA						
USD	549,361	11.2%	2,093,828	6.4%	383,290	6.9%
PEN	549,361	11.2%	2,093,828	6.4%	383,290	6.9%
COMPRA			112,591	0.3%		
VENTA	549,361	11.2%	1,981,237	6.1%	383,290	6.9%
II. Extranjero	1,487,303	30.4%	12,174,639	37.2%	2,716,485	49.2%
BRL	218,535	4.5%	1,389,227	4.2%	132,947	2.4%
USD	218,535	4.5%	1,389,227	4.2%	132,947	2.4%
COMPRA	79,120	1.6%	518,475	1.6%	51,391	0.9%
VENTA	139,416	2.9%	870,752	2.7%	81,556	1.5%
COP	245,797	5.0%	704,243	2.2%		
USD	245,797	5.0%	704,243	2.2%		
COMPRA	122,898	2.5%	352,121	1.1%		
VENTA	122,898	2.5%	352,121	1.1%		
EUR	50,441	1.0%	2,526,099	7.7%	1,007,281	18.2%
USD	50,441	1.0%	2,526,099	7.7%	1,007,281	18.2%
COMPRA	14,273	0.3%	845,764	2.6%	317,235	5.7%
VENTA	36,168	0.7%	1,680,335	5.1%	690,046	12.5%
JPY	55,650	1.1%	2,365,148	7.2%	513,716	9.3%
USD	55,650	1.1%	2,365,148	7.2%	513,716	9.3%
COMPRA	21,173	0.4%	868,689	2.7%	149,239	2.7%
VENTA	34,477	0.7%	1,496,458	4.6%	364,477	6.6%
KRW			856,529	2.6%	226,052	4.1%
USD			856,529	2.6%	226,052	4.1%
COMPRA			323,346	1.0%	89,965	1.6%
VENTA			533,183	1.6%	136,088	2.5%
MXN	307,266	6.3%	1,005,875	3.1%	15,600	0.3%
USD	307,266	6.3%	1,005,875	3.1%	15,600	0.3%
COMPRA	129,540	2.7%	430,424	1.3%		
VENTA	177,726	3.6%	575,451	1.8%	15,600	0.3%
TWD			788,294	2.4%	200,231	3.6%
USD			788,294	2.4%	200,231	3.6%
COMPRA			394,147	1.2%	100,116	1.8%
VENTA			394,147	1.2%	100,116	1.8%
USD	609,614	12.5%	2,539,225	7.8%	620,658	11.2%
PEN	609,614	12.5%	2,539,225	7.8%	620,658	11.2%
VENTA	609,614	12.5%	2,539,225	7.8%	620,658	11.2%
Total	2,036,664	41.7%	14,268,467	43.6%	3,099,775	56.1%