

## Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-07-2019



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>510,159</b>	<b>11.4%</b>	<b>1,054,989</b>	<b>3.4%</b>	<b>638,937</b>	<b>11.0%</b>
<b>USD</b>	<b>510,159</b>	<b>11.4%</b>	<b>1,054,989</b>	<b>3.4%</b>	<b>638,937</b>	<b>11.0%</b>
PEN	510,159	11.4%	1,054,989	3.4%	638,937	11.0%
COMPRA						
VENTA	510,159	11.4%	1,054,989	3.4%	638,937	11.0%
<b>II. Extranjero</b>	<b>1,414,928</b>	<b>31.7%</b>	<b>9,630,540</b>	<b>30.7%</b>	<b>2,927,230</b>	<b>50.2%</b>
<b>BRL</b>	<b>99,353</b>	<b>2.2%</b>	<b>349,324</b>	<b>1.1%</b>	<b>63,550</b>	<b>1.1%</b>
<b>USD</b>	<b>99,353</b>	<b>2.2%</b>	<b>349,324</b>	<b>1.1%</b>	<b>63,550</b>	<b>1.1%</b>
COMPRA			24,113	0.1%	4,106	0.1%
VENTA	99,353	2.2%	325,211	1.0%	59,444	1.0%
<b>COP</b>	<b>206,981</b>	<b>4.6%</b>	<b>321,915</b>	<b>1.0%</b>		
<b>USD</b>	<b>206,981</b>	<b>4.6%</b>	<b>321,915</b>	<b>1.0%</b>		
COMPRA	31,378	0.7%	99,572	0.3%		
VENTA	175,604	3.9%	222,343	0.7%		
<b>EUR</b>	<b>172,997</b>	<b>3.9%</b>	<b>5,229,753</b>	<b>16.7%</b>	<b>1,980,440</b>	<b>33.9%</b>
<b>USD</b>	<b>172,997</b>	<b>3.9%</b>	<b>5,229,753</b>	<b>16.7%</b>	<b>1,980,440</b>	<b>33.9%</b>
COMPRA	73,900	1.7%	1,740,759	5.5%	670,826	11.5%
VENTA	99,097	2.2%	3,488,995	11.1%	1,309,614	22.4%
<b>JPY</b>	<b>10,666</b>	<b>0.2%</b>	<b>535,004</b>	<b>1.7%</b>	<b>204,614</b>	<b>3.5%</b>
<b>USD</b>	<b>10,666</b>	<b>0.2%</b>	<b>535,004</b>	<b>1.7%</b>	<b>204,614</b>	<b>3.5%</b>
COMPRA						
VENTA	10,666	0.2%	535,004	1.7%	204,614	3.5%
<b>KRW</b>			<b>306,322</b>	<b>1.0%</b>	<b>65,993</b>	<b>1.1%</b>
<b>USD</b>			<b>306,322</b>	<b>1.0%</b>	<b>65,993</b>	<b>1.1%</b>
COMPRA			96,829	0.3%	5,891	0.1%
VENTA			209,493	0.7%	60,102	1.0%
<b>MXN</b>	<b>511,984</b>	<b>11.5%</b>	<b>1,276,737</b>	<b>4.1%</b>	<b>147,072</b>	<b>2.5%</b>
<b>USD</b>	<b>511,984</b>	<b>11.5%</b>	<b>1,276,737</b>	<b>4.1%</b>	<b>147,072</b>	<b>2.5%</b>
COMPRA	194,264	4.4%	235,698	0.8%	44,052	0.8%
VENTA	317,720	7.1%	1,041,039	3.3%	103,020	1.8%
<b>TWD</b>			<b>282,728</b>	<b>0.9%</b>	<b>57,962</b>	<b>1.0%</b>
<b>USD</b>			<b>282,728</b>	<b>0.9%</b>	<b>57,962</b>	<b>1.0%</b>
COMPRA			90,866	0.3%	7,103	0.1%
VENTA			191,862	0.6%	50,859	0.9%
<b>USD</b>	<b>412,948</b>	<b>9.3%</b>	<b>1,328,758</b>	<b>4.2%</b>	<b>407,599</b>	<b>7.0%</b>
<b>PEN</b>	<b>412,948</b>	<b>9.3%</b>	<b>1,328,758</b>	<b>4.2%</b>	<b>407,599</b>	<b>7.0%</b>
<b>VENTA</b>	<b>412,948</b>	<b>9.3%</b>	<b>1,328,758</b>	<b>4.2%</b>	<b>407,599</b>	<b>7.0%</b>
<b>Total</b>	<b>1,925,087</b>	<b>43.2%</b>	<b>10,685,529</b>	<b>34.1%</b>	<b>3,566,167</b>	<b>61.1%</b>