

## Cartera por Tipo de Instrumento y Sector del Emisor

(En miles de Nuevos Soles) Al 29-11-2019



|   | PR00              |                | PR01                |                | PR02                 |                | PR03                |                |
|---|-------------------|----------------|---------------------|----------------|----------------------|----------------|---------------------|----------------|
|   | Monto             | %              | Monto               | %              | Monto                | %              | Monto               | %              |
| <b>I. NACIONAL</b>                        | <b>753,017</b>    | <b>99.79%</b>  | <b>3,339,099</b>    | <b>69.78%</b>  | <b>17,497,159</b>    | <b>54.18%</b>  | <b>2,188,248</b>    | <b>39.34%</b>  |
| <b>1. Gobierno</b>                        |                   |                | <b>1,211,132</b>    | <b>25.31%</b>  | <b>9,075,893</b>     | <b>28.10%</b>  | <b>21,629</b>       | <b>0.39%</b>   |
| BONOS GOBIERNO CENTRAL DE LA REPUBLICA    |                   |                | 1,211,132           | 25.31%         | 9,075,893            | 28.10%         | 21,629              | 0.39%          |
| <b>2. Sistema Financiero</b>              | <b>753,017</b>    | <b>99.79%</b>  | <b>898,317</b>      | <b>18.77%</b>  | <b>3,062,610</b>     | <b>9.48%</b>   | <b>535,719</b>      | <b>9.63%</b>   |
| ACCIONES DEL CAPITAL SOCIAL               |                   |                | 42,464              | 0.89%          | 899,259              | 2.78%          | 497,727             | 8.95%          |
| BONOS DE ARRENDAMIENTO SISTEMA FINANCIERO |                   |                | 54,177              | 1.13%          | 85,101               | 0.26%          |                     |                |
| BONOS SUBORDINADOS SISTEMA FINANCIERO     |                   |                | 71,232              | 1.49%          | 260,527              | 0.81%          | 8,416               | 0.15%          |
| CD SERIADOS SUBASTADO BCOS                | 154,298           | 20.45%         |                     |                |                      |                |                     |                |
| CUENTAS CORRIENTES                        | 2,791             | 0.37%          | 126,919             | 2.65%          | 432,973              | 1.34%          | 1,789               | 0.03%          |
| DEPOSITOS A PLAZO                         | 560,117           | 74.23%         | 191,800             | 4.01%          | 221,900              | 0.69%          | 14,400              | 0.26%          |
| OTROS BONOS SISTEMA FINANCIERO            |                   |                | 409,454             | 8.56%          | 1,114,001            | 3.45%          | 13,387              | 0.24%          |
| PAPELES COMERCIALES                       | 35,811            | 4.75%          |                     |                |                      |                |                     |                |
| <b>3. Sistema no Financiero</b>           |                   |                | <b>966,925</b>      | <b>20.21%</b>  | <b>3,642,323</b>     | <b>11.28%</b>  | <b>1,258,577</b>    | <b>22.62%</b>  |
| ACCIONES DEL CAPITAL SOCIAL               |                   |                | 101,955             | 2.13%          | 1,768,769            | 5.48%          | 1,066,015           | 19.16%         |
| ACCIONES DEL EXTRANJERO - LIMITE LOCAL    |                   |                | 6,574               | 0.14%          | 76,653               | 0.24%          | 56,950              | 1.02%          |
| ACCIONES DEL TRABAJO                      |                   |                | 12,191              | 0.25%          | 81,621               | 0.25%          | 96,612              | 1.74%          |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAC.     |                   |                | 1,301               | 0.03%          | 5,765                | 0.02%          | 17,071              | 0.31%          |
| BONOS DE EMPRESAS PRIVADAS                |                   |                | 844,904             | 17.66%         | 1,705,211            | 5.28%          | 20,272              | 0.36%          |
| FONDO DE INVERSION ALTERNATIVO            |                   |                |                     |                | 4,304                | 0.01%          | 1,655               | 0.03%          |
| <b>4. Administradoras de Fondos</b>       |                   |                | <b>39,118</b>       | <b>0.82%</b>   | <b>943,366</b>       | <b>2.92%</b>   | <b>312,630</b>      | <b>5.62%</b>   |
| FONDOS MUTUOS DEL EXT - ETF DEL MERCAD    |                   |                |                     |                | 16,275               | 0.05%          | 24                  | 0.00%          |
| FONDO MUTUO ALTERNATIVO DEL EXTRANJERO    |                   |                |                     |                | 89,216               | 0.28%          | 38,235              | 0.69%          |
| FONDO DE INVERSION TRADICIONAL            |                   |                | 39,093              | 0.82%          | 160,121              | 0.50%          |                     |                |
| FONDO DE INVERSION ALTERNATIVO            |                   |                | 25                  | 0.00%          | 677,754              | 2.10%          | 274,370             | 4.93%          |
| <b>5. Sociedades Titulizadoras</b>        |                   |                | <b>223,606</b>      | <b>4.67%</b>   | <b>772,968</b>       | <b>2.39%</b>   | <b>59,694</b>       | <b>1.07%</b>   |
| BONOS TITULIZADOS HIPOTECARIOS            |                   |                |                     |                |                      |                | 236                 | 0.00%          |
| TITULOS CON DERECHO DE PARTICIPACION      |                   |                | 59,611              | 1.25%          | 220,720              | 0.68%          | 13,736              | 0.25%          |
| TITULOS CON DERECHO CREDITICIO            |                   |                | 163,996             | 3.43%          | 552,248              | 1.71%          | 45,722              | 0.82%          |
| <b>II. EXTRANJERO</b>                     |                   |                | <b>1,565,929</b>    | <b>32.72%</b>  | <b>14,701,755</b>    | <b>45.52%</b>  | <b>3,316,473</b>    | <b>59.62%</b>  |
| <b>1. Gobierno</b>                        |                   |                | <b>209,380</b>      | <b>4.38%</b>   | <b>736,958</b>       | <b>2.28%</b>   | <b>37,055</b>       | <b>0.67%</b>   |
| <b>2. Sistema Financiero</b>              |                   |                | <b>77,896</b>       | <b>1.63%</b>   | <b>581,136</b>       | <b>1.80%</b>   | <b>63,886</b>       | <b>1.15%</b>   |
| BONO SISTEMA FINANCIERO EXTRANJERO        |                   |                | 21,038              | 0.44%          | 119,363              | 0.37%          |                     |                |
| CUENTAS CORRIENTES DEL EXTERIOR           |                   |                | 56,858              | 1.19%          | 461,773              | 1.43%          | 63,886              | 1.15%          |
| <b>3. Sistema no Financiero</b>           |                   |                | <b>139,234</b>      | <b>2.91%</b>   | <b>191,415</b>       | <b>0.59%</b>   |                     |                |
| BONOS DE EMPRESA PRIVADA EXTRANJERA       |                   |                | 81,626              | 1.71%          | 77,675               | 0.24%          |                     |                |
| TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS E   |                   |                | 57,609              | 1.20%          | 113,740              | 0.35%          |                     |                |
| <b>4. Administradoras de Fondos</b>       |                   |                | <b>1,139,419</b>    | <b>23.81%</b>  | <b>13,192,246</b>    | <b>40.85%</b>  | <b>3,215,532</b>    | <b>57.80%</b>  |
| FONDOS MUTUOS ALTERNATIVOS DEL EXTRANJERO |                   |                |                     |                | 1,635,006            | 5.06%          | 746,157             | 13.41%         |
| FONDOS MUTUOS DEL EXTRANJERO              |                   |                | 1,139,419           | 23.81%         | 11,557,240           | 35.79%         | 2,469,376           | 44.39%         |
| <b>III. OPERACIONES EN TRÁNSITO</b>       | <b>1,570.21</b>   | <b>0.21%</b>   | <b>-119,842.14</b>  | <b>-2.50%</b>  | <b>96,726.52</b>     | <b>0.30%</b>   | <b>58,184.27</b>    | <b>1.05%</b>   |
| <b>TOTAL</b>                              | <b>754,586.99</b> | <b>100.00%</b> | <b>4,785,185.52</b> | <b>100.00%</b> | <b>32,295,640.71</b> | <b>100.00%</b> | <b>5,562,905.65</b> | <b>100.00%</b> |