

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 29-11-2019



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	586,388	12.3%	2,215,455	6.9%	439,344	7.9%
USD	586,388	12.3%	2,215,455	6.9%	439,344	7.9%
PEN	586,388	12.3%	2,215,455	6.9%	439,344	7.9%
COMPRA			115,702	0.4%		
VENTA	586,388	12.3%	2,099,753	6.5%	439,344	7.9%
BRL	164,950	3.4%	902,868	2.8%	104,318	1.9%
USD	164,950	3.4%	902,868	2.8%	104,318	1.9%
COMPRA	43,502	0.9%	254,759	0.8%	31,043	0.6%
VENTA	121,448	2.5%	648,109	2.0%	73,274	1.3%
COP	435,862	9.1%	854,649	2.6%		
USD	435,862	9.1%	854,649	2.6%		
COMPRA	181,113	3.8%	311,803	1.0%		
VENTA	254,750	5.3%	542,846	1.7%		
EUR	36,486	0.8%	2,500,693	7.7%	841,890	15.1%
USD	36,486	0.8%	2,500,693	7.7%	841,890	15.1%
COMPRA			485,243	1.5%	168,897	3.0%
JPY	62,739	1.3%	2,628,469	8.1%	649,769	11.7%
USD	62,739	1.3%	2,628,469	8.1%	649,769	11.7%
COMPRA	16,198	0.3%	664,424	2.1%	166,775	3.0%
VENTA	46,541	1.0%	1,964,045	6.1%	482,994	8.7%
KRW			807,286	2.5%	229,088	4.1%
USD			807,286	2.5%	229,088	4.1%
COMPRA			275,069	0.9%	78,737	1.4%
VENTA			532,217	1.6%	150,351	2.7%
MXN	340,476	7.1%	1,220,516	3.8%	80,114	1.4%
USD	340,476	7.1%	1,220,516	3.8%	80,114	1.4%
COMPRA	144,753	3.0%	537,515	1.7%	30,397	0.5%
VENTA	195,723	4.1%	683,000	2.1%	49,717	0.9%
TWD			563,096	1.7%	143,848	2.6%
USD			563,096	1.7%	143,848	2.6%
COMPRA			164,496	0.5%	42,602	0.8%
VENTA			398,600	1.2%	101,247	1.8%
USD	777,075	16.2%	3,275,728	10.1%	787,675	14.2%
PEN	777,075	16.2%	3,275,728	10.1%	787,675	14.2%
COMPRA	24,161	0.5%				
VENTA	752,914	15.7%	3,275,728	10.1%	787,675	14.2%
Total	2,403,976	50.2%	14,968,760	46.3%	3,276,046	58.9%