

## Inversión en Instrumentos Derivados Locales y Extranjeros

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



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>586,388</b>	<b>12.3%</b>	<b>2,215,455</b>	<b>6.9%</b>	<b>439,344</b>	<b>7.9%</b>
<b>1. Forwards</b>	<b>586,388</b>	<b>12.3%</b>	<b>2,215,455</b>	<b>6.9%</b>	<b>439,344</b>	<b>7.9%</b>
Monedas	<b>586,388</b>	<b>12.3%</b>	<b>2,215,455</b>	<b>6.9%</b>	<b>439,344</b>	<b>7.9%</b>
CONTINENTAL	136,801	2.9%	682,336	2.1%	134,929	2.4%
CREDITO	351,377	7.3%	911,494	2.8%	240,677	4.3%
SANTANDER PERÚ	11,570	0.2%	166,407	0.5%	15,314	0.3%
SCOTIABANK	45,804	1.0%	370,144	1.1%	48,425	0.9%
JPM Banco Inver	40,836	0.9%	85,075	0.3%		
<b>II. Extranjero</b>	<b>1,817,588</b>	<b>38.0%</b>	<b>12,753,305</b>	<b>39.5%</b>	<b>2,836,702</b>	<b>51.0%</b>
<b>1. Forwards</b>	<b>1,817,588</b>	<b>38.0%</b>	<b>12,753,305</b>	<b>39.5%</b>	<b>2,836,702</b>	<b>51.0%</b>
Monedas	<b>1,817,588</b>	<b>38.0%</b>	<b>12,753,305</b>	<b>39.5%</b>	<b>2,836,702</b>	<b>51.0%</b>
BANK OF AMERICA	113,239	2.4%	1,970,044	6.1%	497,613	8.9%
BARCLAYS BANK	216,835	4.5%	1,134,329	3.5%	200,443	3.6%
Credit Agricole	197,090	4.1%	1,712,944	5.3%	504,383	9.1%
DB AG	214,046	4.5%	1,111,769	3.4%	150,259	2.7%
G Sachs Bank	194,593	4.1%	849,829	2.6%	246,010	4.4%
NovaScotia	316,022	6.6%	1,458,760	4.5%	259,555	4.7%
STD CHARTERED	38,783	0.8%	999,054	3.1%	214,917	3.9%
CITIBANK N.A.	510,162	10.7%	2,870,932	8.9%	641,943	11.5%
BNY Mellon	16,818	0.4%	645,644	2.0%	121,578	2.2%
<b>Total</b>	<b>2,403,976</b>	<b>50.2%</b>	<b>14,968,760</b>	<b>46.3%</b>	<b>3,276,046</b>	<b>58.9%</b>