

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-10-2019



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	443,037	9.3%	1,594,821	5.0%	375,636	6.7%
EUR						
USD						
VENTA						
USD	443,037	9.3%	1,594,821	5.0%	375,636	6.7%
PEN	443,037	9.3%	1,594,821	5.0%	375,636	6.7%
VENTA	443,037	9.3%	1,594,821	5.0%	375,636	6.7%
II. Extranjero	1,851,821	38.9%	12,901,729	40.1%	3,074,937	54.9%
BRL	205,880	4.3%	802,040	2.5%	114,771	2.0%
USD	205,880	4.3%	802,040	2.5%	114,771	2.0%
COMPRA	102,940	2.2%	401,020	1.2%	57,386	1.0%
VENTA	102,940	2.2%	401,020	1.2%	57,386	1.0%
CLP	62,393	1.3%				
USD	62,393	1.3%				
COMPRA	28,072	0.6%				
VENTA	34,321	0.7%				
CNY						
USD						
COMPRA						
VENTA						
COP	274,408	5.8%	438,152	1.4%		
USD	274,408	5.8%	438,152	1.4%		
COMPRA	75,447	1.6%	80,235	0.2%		
VENTA	198,961	4.2%	357,917	1.1%		
EUR	91,788	1.9%	4,054,532	12.6%	1,416,390	25.3%
USD	91,788	1.9%	4,054,532	12.6%	1,416,390	25.3%
COMPRA	28,653	0.6%	1,243,031	3.9%	450,843	8.0%
VENTA	63,135	1.3%	2,811,501	8.7%	965,547	17.2%
GBP						
USD						
COMPRA						
VENTA						
HKD						
USD						
COMPRA						
VENTA						
JPY	48,092	1.0%	1,938,573	6.0%	501,898	9.0%
USD	48,092	1.0%	1,938,573	6.0%	501,898	9.0%
COMPRA	11,332	0.2%	436,074	1.4%	110,822	2.0%
VENTA	36,759	0.8%	1,502,499	4.7%	391,076	7.0%
KRW			356,119	1.1%	105,797	1.9%
USD			356,119	1.1%	105,797	1.9%
COMPRA			162,055	0.5%	47,627	0.8%
VENTA			194,064	0.6%	58,169	1.0%
MXN	348,664	7.3%	1,348,566	4.2%	124,250	2.2%
USD	348,664	7.3%	1,348,566	4.2%	124,250	2.2%
COMPRA	125,216	2.6%	498,133	1.5%	42,887	0.8%
VENTA	223,449	4.7%	850,434	2.6%	81,363	1.5%
TWD			345,962	1.1%	91,801	1.6%
USD			345,962	1.1%	91,801	1.6%
COMPRA			161,913	0.5%	41,933	0.7%
VENTA			184,050	0.6%	49,869	0.9%
USD	820,596	17.3%	3,617,785	11.2%	720,030	12.8%
PEN	820,596	17.3%	3,617,785	11.2%	720,030	12.8%
VENTA	820,596	17.3%	3,617,785	11.2%	720,030	12.8%
Total	2,294,858	48.3%	14,496,550	45.1%	3,450,574	61.6%