

## Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-09-2019



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>453,336</b>	<b>9.8%</b>	<b>1,513,838</b>	<b>4.8%</b>	<b>558,663</b>	<b>9.9%</b>
<b>USD</b>	<b>453,336</b>	<b>9.8%</b>	<b>1,513,838</b>	<b>4.8%</b>	<b>558,663</b>	<b>9.9%</b>
PEN	453,336	9.8%	1,513,838	4.8%	558,663	9.9%
VENTA	453,336	9.8%	1,513,838	4.8%	558,663	9.9%
<b>II. Extranjero</b>	<b>2,617,246</b>	<b>56.6%</b>	<b>18,075,036</b>	<b>56.8%</b>	<b>4,205,208</b>	<b>74.7%</b>
<b>BRL</b>	<b>677,306</b>	<b>14.7%</b>	<b>2,058,330</b>	<b>6.5%</b>	<b>362,385</b>	<b>6.4%</b>
USD	677,306	14.7%	2,058,330	6.5%	362,385	6.4%
COMPRA	281,349	6.1%	814,364	2.6%	148,213	2.6%
VENTA	395,957	8.6%	1,243,966	3.9%	214,172	3.8%
<b>COP</b>	<b>340,758</b>	<b>7.4%</b>	<b>527,154</b>	<b>1.7%</b>		
USD	340,758	7.4%	527,154	1.7%		
COMPRA	127,343	2.8%	183,832	0.6%		
VENTA	213,416	4.6%	343,322	1.1%		
<b>EUR</b>	<b>159,483</b>	<b>3.5%</b>	<b>7,171,805</b>	<b>22.6%</b>	<b>2,389,339</b>	<b>42.4%</b>
USD	159,483	3.5%	7,171,805	22.6%	2,389,339	42.4%
COMPRA	58,080	1.3%	2,563,795	8.1%	760,695	13.5%
VENTA	101,403	2.2%	4,608,010	14.5%	1,628,645	28.9%
<b>JPY</b>	<b>54,882</b>	<b>1.2%</b>	<b>2,148,499</b>	<b>6.8%</b>	<b>689,577</b>	<b>12.2%</b>
USD	54,882	1.2%	2,148,499	6.8%	689,577	12.2%
COMPRA	14,948	0.3%	569,208	1.8%	200,961	3.6%
VENTA	39,934	0.9%	1,579,291	5.0%	488,616	8.7%
<b>KRW</b>			<b>126,641</b>	<b>0.4%</b>	<b>40,626</b>	<b>0.7%</b>
USD			126,641	0.4%	40,626	0.7%
VENTA			126,641	0.4%	40,626	0.7%
<b>MXN</b>	<b>635,141</b>	<b>13.7%</b>	<b>2,564,278</b>	<b>8.1%</b>	<b>215,686</b>	<b>3.8%</b>
USD	635,141	13.7%	2,564,278	8.1%	215,686	3.8%
COMPRA	212,519	4.6%	906,554	2.9%	79,191	1.4%
VENTA	422,622	9.1%	1,657,724	5.2%	136,494	2.4%
<b>TWD</b>			<b>182,079</b>	<b>0.6%</b>	<b>44,454</b>	<b>0.8%</b>
USD			182,079	0.6%	44,454	0.8%
COMPRA			31,719	0.1%	5,738	0.1%
VENTA			150,360	0.5%	38,716	0.7%
<b>USD</b>	<b>749,675</b>	<b>16.2%</b>	<b>3,296,250</b>	<b>10.4%</b>	<b>463,141</b>	<b>8.2%</b>
PEN	749,675	16.2%	3,296,250	10.4%	463,141	8.2%
VENTA	749,675	16.2%	3,296,250	10.4%	463,141	8.2%
<b>Total general</b>	<b>3,070,582</b>	<b>66.4%</b>	<b>19,588,874</b>	<b>61.6%</b>	<b>4,763,872</b>	<b>84.6%</b>