

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-08-2020



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>844,944</b>	<b>16.0%</b>	<b>3,079,450</b>	<b>11.3%</b>	<b>501,565</b>	<b>11.5%</b>
<b>1. Forwards</b>	<b>844,944</b>	<b>16.0%</b>	<b>3,079,450</b>	<b>11.3%</b>	<b>501,565</b>	<b>11.5%</b>
Monedas	844,944	16.0%	3,079,450	11.3%	501,565	11.5%
<b>II. Extranjero</b>	<b>1,857,097</b>	<b>35.3%</b>	<b>9,812,048</b>	<b>35.9%</b>	<b>1,711,543</b>	<b>39.3%</b>
<b>1. Forwards</b>	<b>1,857,097</b>	<b>35.3%</b>	<b>9,812,048</b>	<b>35.9%</b>	<b>1,711,543</b>	<b>39.3%</b>
Monedas	1,857,097	35.3%	9,812,048	35.9%	1,711,543	39.3%
<b>Total</b>	<b>2,702,041</b>	<b>51.3%</b>	<b>12,891,498</b>	<b>47.1%</b>	<b>2,213,108</b>	<b>50.8%</b>