

## Inversión de Forwards de Monedas Locales y Extranjeras

(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>USD</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>
PEN	844,944	16.0%	3,079,450	11.3%	501,565	11.5%
COMPRA						
VENTA	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>BRL</b>	<b>397,182</b>	<b>7.5%</b>	<b>1,584,937</b>	<b>5.8%</b>	<b>96,701</b>	<b>2.2%</b>
USD	397,182	7.5%	1,584,937	5.8%	96,701	2.2%
COMPRA	183,552	3.5%	722,456	2.6%	45,422	1.0%
VENTA	213,630	4.1%	862,482	3.2%	51,279	1.2%
<b>CLP</b>	<b>79,929</b>	<b>1.5%</b>				
USD	79,929	1.5%				
COMPRA	26,412	0.5%				
VENTA	53,517	1.0%				
<b>COP</b>	<b>203,672</b>	<b>3.9%</b>	<b>298,013</b>	<b>1.1%</b>		
USD	203,672	3.9%	298,013	1.1%		
COMPRA	101,836	1.9%	149,006	0.5%		
VENTA	101,836	1.9%	149,006	0.5%		
<b>EUR</b>	<b>132,900</b>	<b>2.5%</b>	<b>2,543,170</b>	<b>9.3%</b>	<b>856,776</b>	<b>19.7%</b>
USD	132,900	2.5%	2,543,170	9.3%	856,776	19.7%
COMPRA	43,552	0.8%	624,978	2.3%	254,485	5.8%
VENTA	89,348	1.7%	1,918,193	7.0%	602,292	13.8%
<b>JPY</b>	<b>37,826</b>	<b>0.7%</b>	<b>1,316,325</b>	<b>4.8%</b>	<b>310,297</b>	<b>7.1%</b>
USD	37,826	0.7%	1,316,325	4.8%	310,297	7.1%
COMPRA	15,752	0.3%	533,313	1.9%	118,032	2.7%
VENTA	22,075	0.4%	783,012	2.9%	192,265	4.4%
<b>KRW</b>			<b>170,826</b>	<b>0.6%</b>	<b>20,329</b>	<b>0.5%</b>
USD			170,826	0.6%	20,329	0.5%
VENTA			170,826	0.6%	20,329	0.5%
<b>MXN</b>	<b>108,753</b>	<b>2.1%</b>	<b>263,001</b>	<b>1.0%</b>		
USD	108,753	2.1%	263,001	1.0%		
COMPRA						
VENTA	108,753	2.1%	263,001	1.0%		
<b>TWD</b>			<b>111,556</b>	<b>0.4%</b>	<b>19,774</b>	<b>0.5%</b>
USD			111,556	0.4%	19,774	0.5%
VENTA			111,556	0.4%	19,774	0.5%
<b>USD</b>	<b>896,834</b>	<b>17.0%</b>	<b>3,524,219</b>	<b>12.9%</b>	<b>407,666</b>	<b>9.4%</b>
PEN	896,834	17.0%	3,524,219	12.9%	407,666	9.4%
COMPRA						
VENTA	896,834	17.0%	3,524,219	12.9%	407,666	9.4%
<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>