

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-01-2020



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>509,786</b>	<b>10.3%</b>	<b>1,647,100</b>	<b>5.0%</b>	<b>405,762</b>	<b>7.4%</b>
<b>1. Forwards</b>	<b>509,786</b>	<b>10.3%</b>	<b>1,647,100</b>	<b>5.0%</b>	<b>405,762</b>	<b>7.4%</b>
Monedas	509,786	10.3%	1,647,100	5.0%	405,762	7.4%
<b>II. Extranjero</b>	<b>2,016,583</b>	<b>40.9%</b>	<b>14,492,013</b>	<b>43.9%</b>	<b>3,190,597</b>	<b>58.4%</b>
<b>1. Forwards</b>	<b>2,016,583</b>	<b>40.9%</b>	<b>14,492,013</b>	<b>43.9%</b>	<b>3,190,597</b>	<b>58.4%</b>
Monedas	2,016,583	40.9%	14,492,013	43.9%	3,190,597	58.4%
<b>Total</b>	<b>2,526,369</b>	<b>51.2%</b>	<b>16,139,113</b>	<b>48.9%</b>	<b>3,596,359</b>	<b>65.8%</b>