

## Inversión de Forwards de Monedas Locales y Extranjeras

(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>USD</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>
PEN	509,786	10.3%	1,647,100	5.0%	405,762	7.4%
COMPRA			94,721	0.3%	64,275	1.2%
VENTA	509,786	10.3%	1,552,379	4.7%	341,487	6.3%
<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>BRL</b>	<b>383,568</b>	<b>7.8%</b>	<b>2,241,066</b>	<b>6.8%</b>	<b>199,350</b>	<b>3.6%</b>
USD	383,568	7.8%	2,241,066	6.8%	199,350	3.6%
COMPRA	171,418	3.5%	958,849	2.9%	81,486	1.5%
VENTA	212,150	4.3%	1,282,217	3.9%	117,864	2.2%
<b>COP</b>	<b>199,156</b>	<b>4.0%</b>	<b>605,894</b>	<b>1.8%</b>		
USD	199,156	4.0%	605,894	1.8%		
COMPRA	52,286	1.1%	165,957	0.5%		
VENTA	146,870	3.0%	439,937	1.3%		
<b>EUR</b>	<b>65,898</b>	<b>1.3%</b>	<b>4,100,738</b>	<b>12.4%</b>	<b>1,382,234</b>	<b>25.3%</b>
USD	65,898	1.3%	4,100,738	12.4%	1,382,234	25.3%
COMPRA	21,821	0.4%	1,418,199	4.3%	450,537	8.2%
VENTA	44,077	0.9%	2,682,539	8.1%	931,697	17.1%
<b>JPY</b>	<b>42,888</b>	<b>0.9%</b>	<b>1,467,488</b>	<b>4.4%</b>	<b>573,468</b>	<b>10.5%</b>
USD	42,888	0.9%	1,467,488	4.4%	573,468	10.5%
COMPRA	19,635	0.4%	565,305	1.7%	174,243	3.2%
VENTA	23,253	0.5%	902,183	2.7%	399,224	7.3%
<b>KRW</b>			<b>684,275</b>	<b>2.1%</b>	<b>139,113</b>	<b>2.5%</b>
USD			684,275	2.1%	139,113	2.5%
COMPRA			179,410	0.5%	35,411	0.6%
VENTA			504,865	1.5%	103,702	1.9%
<b>MXN</b>	<b>574,271</b>	<b>11.6%</b>	<b>1,750,187</b>	<b>5.3%</b>	<b>72,102</b>	<b>1.3%</b>
USD	574,271	11.6%	1,750,187	5.3%	72,102	1.3%
COMPRA	208,707	4.2%	625,652	1.9%	29,857	0.5%
VENTA	365,564	7.4%	1,124,535	3.4%	42,246	0.8%
<b>TWD</b>			<b>604,453</b>	<b>1.8%</b>	<b>127,334</b>	<b>2.3%</b>
USD			604,453	1.8%	127,334	2.3%
COMPRA			202,209	0.6%	44,828	0.8%
VENTA			402,243	1.2%	82,505	1.5%
<b>USD</b>	<b>750,801</b>	<b>15.2%</b>	<b>3,037,912</b>	<b>9.2%</b>	<b>696,996</b>	<b>12.8%</b>
PEN	750,801	15.2%	3,037,912	9.2%	696,996	12.8%
COMPRA						
VENTA	750,801	15.2%	3,037,912	9.2%	696,996	12.8%
<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>