

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 28-02-2020



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	645,169	13.3%	2,343,557	7.2%	479,311	9.3%
EUR						
USD						
COMPRA						
VENTA						
USD	645,169	13.3%	2,343,557	7.2%	479,311	9.3%
PEN	645,169	13.3%	2,343,557	7.2%	479,311	9.3%
COMPRA					65,598	1.3%
VENTA	645,169	13.3%	2,343,557	7.2%	413,713	8.0%
II. Extranjero	1,918,930	39.5%	13,016,034	40.0%	3,231,339	62.6%
BRL	335,948	6.9%	2,097,396	6.5%	240,582	4.7%
USD	335,948	6.9%	2,097,396	6.5%	240,582	4.7%
COMPRA	111,801	2.3%	733,624	2.3%	96,300	1.9%
VENTA	224,147	4.6%	1,363,772	4.2%	144,282	2.8%
COP	297,460	6.1%	833,190	2.6%		
USD	297,460	6.1%	833,190	2.6%		
COMPRA	147,035	3.0%	404,540	1.2%		
VENTA	150,425	3.1%	428,650	1.3%		
EUR	90,575	1.9%	4,303,273	13.2%	1,670,354	32.4%
USD	90,575	1.9%	4,303,273	13.2%	1,670,354	32.4%
COMPRA	35,196	0.7%	1,553,505	4.8%	604,484	11.7%
VENTA	55,379	1.1%	2,749,768	8.5%	1,065,870	20.6%
JPY	30,445	0.6%	649,286	2.0%	299,752	5.8%
USD	30,445	0.6%	649,286	2.0%	299,752	5.8%
COMPRA	7,700	0.2%	104,795	0.3%	48,372	0.9%
VENTA	22,745	0.5%	544,491	1.7%	251,380	4.9%
KRW			725,836	2.2%	154,140	3.0%
USD			725,836	2.2%	154,140	3.0%
COMPRA			259,620	0.8%	55,782	1.1%
VENTA			466,216	1.4%	98,357	1.9%
MXN	328,428	6.8%	1,128,286	3.5%	27,357	0.5%
USD	328,428	6.8%	1,128,286	3.5%	27,357	0.5%
COMPRA	63,956	1.3%	206,242	0.6%	5,221	0.1%
VENTA	264,472	5.4%	922,044	2.8%	22,137	0.4%
TWD			203,591	0.6%	38,347	0.7%
USD			203,591	0.6%	38,347	0.7%
COMPRA			203,591	0.6%	38,347	0.7%
USD	836,075	17.2%	3,075,176	9.5%	800,807	15.5%
PEN	836,075	17.2%	3,075,176	9.5%	800,807	15.5%
COMPRA						
VENTA	836,075	17.2%	3,075,176	9.5%	800,807	15.5%
Total	2,564,099	52.7%	15,359,591	47.2%	3,710,650	71.9%