

Inversión en Instrumentos Derivados Locales y Extranjeros

(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%
1. Forwards	645,169	13.3%	2,343,557	7.2%	479,311	9.3%
Monedas	645,169	13.3%	2,343,557	7.2%	479,311	9.3%
CITIBANK	41,430	0.9%	124,290	0.4%		
CONTINENTAL	327,297	6.7%	955,652	2.9%	293,117	5.7%
CREDITO	202,213	4.2%	714,668	2.2%	110,238	2.1%
INTERBANK						
SANTANDER PERÚ	34,525	0.7%	321,083	1.0%	58,693	1.1%
SCOTIABANK	17,263	0.4%	227,865	0.7%		
INTERAMERICANO						
JPM Banco Inver	22,441	0.5%			17,263	0.3%
II. Extranjero	1,918,930	39.5%	13,016,034	40.0%	3,231,339	62.6%
1. Forwards	1,918,930	39.5%	13,016,034	40.0%	3,231,339	62.6%
Monedas	1,918,930	39.5%	13,016,034	40.0%	3,231,339	62.6%
BANK OF AMERICA	164,656	3.4%	1,323,386	4.1%	388,470	7.5%
BARCLAYS BANK	6,485	0.1%	598,303	1.8%	255,941	5.0%
Credit Agricole	155,427	3.2%	1,647,238	5.1%	588,269	11.4%
DB AG	532,324	10.9%	2,295,998	7.1%	249,199	4.8%
DEUTSCHE BANK						
G Sachs Bank	178,411	3.7%	1,059,758	3.3%	320,694	6.2%
HSBC USA						
JPMC&CO						
NovaScotia	164,545	3.4%	657,975	2.0%	35,164	0.7%
STD CHARTERED	123,067	2.5%	1,407,172	4.3%	304,825	5.9%
M.Stanley PLC						
CITIBANK N.A.	594,016	12.2%	3,835,445	11.8%	1,088,777	21.1%
BNY Mellon			190,761	0.6%		
Total	2,564,099	52.7%	15,359,591	47.2%	3,710,650	71.9%