

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-06-2020



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	773,667	14.8%	1,877,651	6.8%	156,132	3.6%
USD	773,667	14.8%	1,877,651	6.8%	156,132	3.6%
PEN	773,667	14.8%	1,877,651	6.8%	156,132	3.6%
COMPRA						
VENTA	773,667	14.8%	1,877,651	6.8%	156,132	3.6%
II. Extranjero	2,137,705	40.9%	11,338,813	41.3%	2,090,329	48.5%
BRL	338,935	6.5%	1,229,483	4.5%	67,676	1.6%
USD	338,935	6.5%	1,229,483	4.5%	67,676	1.6%
COMPRA	142,738	2.7%	515,555	1.9%	28,314	0.7%
VENTA	196,198	3.8%	713,928	2.6%	39,362	0.9%
CLP	21,305	0.4%				
USD	21,305	0.4%				
COMPRA						
VENTA	21,305	0.4%				
COP	277,577	5.3%	369,257	1.3%		
USD	277,577	5.3%	369,257	1.3%		
COMPRA	109,738	2.1%	149,630	0.5%		
VENTA	167,839	3.2%	219,627	0.8%		
EUR	56,084	1.1%	3,010,164	11.0%	1,118,576	26.0%
USD	56,084	1.1%	3,010,164	11.0%	1,118,576	26.0%
COMPRA	13,444	0.3%	952,860	3.5%	402,408	9.3%
VENTA	42,640	0.8%	2,057,303	7.5%	716,168	16.6%
JPY	22,627	0.4%	809,704	2.9%	226,175	5.3%
USD	22,627	0.4%	809,704	2.9%	226,175	5.3%
COMPRA						
VENTA	22,627	0.4%	809,704	2.9%	226,175	5.3%
KRW			363,653	1.3%	47,268	1.1%
USD			363,653	1.3%	47,268	1.1%
COMPRA			29,242	0.1%	2,943	0.1%
VENTA			334,412	1.2%	44,325	1.0%
MXN	645,208	12.3%	1,958,877	7.1%		
USD	645,208	12.3%	1,958,877	7.1%		
COMPRA	289,550	5.5%	867,300	3.2%		
VENTA	355,658	6.8%	1,091,577	4.0%		
TWD			110,846	0.4%	19,648	0.5%
USD			110,846	0.4%	19,648	0.5%
COMPRA						
VENTA			110,846	0.4%	19,648	0.5%
USD	775,968	14.8%	3,486,829	12.7%	610,986	14.2%
PEN	775,968	14.8%	3,486,829	12.7%	610,986	14.2%
COMPRA						
VENTA	775,968	14.8%	3,486,829	12.7%	610,986	14.2%
Total	2,911,372	55.7%	13,216,465	48.1%	2,246,461	52.2%