

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-03-2020



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	664,683	15.1%	2,357,437	8.0%	392,666	8.8%
USD	664,683	15.1%	2,357,437	8.0%	392,666	8.8%
PEN	664,683	15.1%	2,357,437	8.0%	392,666	8.8%
COMPRA					77,141	1.7%
VENTA	664,683	15.1%	2,357,437	8.0%	315,525	7.1%
II. Extranjero	1,452,438	33.0%	12,491,095	42.6%	3,181,348	71.2%
BRL	112,396	2.6%	732,260	2.5%	55,946	1.3%
USD	112,396	2.6%	732,260	2.5%	55,946	1.3%
COMPRA	44,920	1.0%	308,529	1.1%	24,938	0.6%
VENTA	67,477	1.5%	423,731	1.4%	31,008	0.7%
COP	203,426	4.6%	662,153	2.3%		
USD	203,426	4.6%	662,153	2.3%		
COMPRA	100,937	2.3%	331,838	1.1%		
VENTA	102,488	2.3%	330,315	1.1%		
EUR	92,427	2.1%	4,484,675	15.3%	1,762,959	39.4%
USD	92,427	2.1%	4,484,675	15.3%	1,762,959	39.4%
COMPRA	39,943	0.9%	1,991,683	6.8%	784,631	17.6%
VENTA	52,484	1.2%	2,492,992	8.5%	978,328	21.9%
JPY	42,234	1.0%	1,216,007	4.2%	429,240	9.6%
USD	42,234	1.0%	1,216,007	4.2%	429,240	9.6%
COMPRA	14,139	0.3%	384,700	1.3%	151,029	3.4%
VENTA	28,095	0.6%	831,308	2.8%	278,211	6.2%
KRW			1,429,412	4.9%	284,513	6.4%
USD			1,429,412	4.9%	284,513	6.4%
COMPRA			625,926	2.1%	122,928	2.7%
VENTA			803,485	2.7%	161,585	3.6%
MXN	432,087	9.8%	1,514,734	5.2%	33,726	0.8%
USD	432,087	9.8%	1,514,734	5.2%	33,726	0.8%
COMPRA	200,998	4.6%	730,849	2.5%	15,243	0.3%
VENTA	231,088	5.3%	783,885	2.7%	18,483	0.4%
TWD			300,127	1.0%	57,697	1.3%
USD			300,127	1.0%	57,697	1.3%
COMPRA			97,451	0.3%	19,523	0.4%
VENTA			202,677	0.7%	38,175	0.9%
USD	569,868	13.0%	2,151,727	7.3%	557,268	12.5%
PEN	569,868	13.0%	2,151,727	7.3%	557,268	12.5%
COMPRA						
VENTA	569,868	13.0%	2,151,727	7.3%	557,268	12.5%
Total	2,117,121	48.1%	14,848,531	50.7%	3,574,014	79.9%