

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2020



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	742,806	14.1%	1,756,526	6.0%	310,425	7.2%
USD	742,806	14.1%	1,756,526	6.0%	310,425	7.2%
PEN	742,806	14.1%	1,756,526	6.0%	310,425	7.2%
COMPRA						
VENTA	742,806	14.1%	1,756,526	6.0%	310,425	7.2%
II. Extranjero	1,512,125	28.7%	11,311,651	38.7%	2,682,869	62.2%
BRL	244,556	4.6%	1,208,427	4.1%	73,918	1.7%
USD	244,556	4.6%	1,208,427	4.1%	73,918	1.7%
COMPRA	87,901	1.7%	444,176	1.5%	28,389	0.7%
VENTA	156,655	3.0%	764,251	2.6%	45,528	1.1%
COP	190,067	3.6%	377,988	1.3%		
USD	190,067	3.6%	377,988	1.3%		
COMPRA	95,033	1.8%	188,994	0.6%		
VENTA	95,033	1.8%	188,994	0.6%		
EUR	76,122	1.4%	4,978,213	17.0%	1,791,889	41.6%
USD	76,122	1.4%	4,978,213	17.0%	1,791,889	41.6%
COMPRA	24,109	0.5%	1,961,315	6.7%	714,262	16.6%
VENTA	52,013	1.0%	3,016,898	10.3%	1,077,627	25.0%
JPY	11,547	0.2%	460,708	1.6%	165,921	3.8%
USD	11,547	0.2%	460,708	1.6%	165,921	3.8%
COMPRA						
VENTA	11,547	0.2%	460,708	1.6%	165,921	3.8%
KRW			405,595	1.4%	68,320	1.6%
USD			405,595	1.4%	68,320	1.6%
COMPRA			114,784	0.4%	17,552	0.4%
VENTA			290,811	1.0%	50,768	1.2%
MXN	383,479	7.3%	1,008,739	3.5%		
USD	383,479	7.3%	1,008,739	3.5%		
COMPRA	159,843	3.0%	430,267	1.5%		
VENTA	223,636	4.2%	578,472	2.0%		
TWD			105,984	0.4%	18,786	0.4%
USD			105,984	0.4%	18,786	0.4%
COMPRA						
VENTA			105,984	0.4%	18,786	0.4%
USD	606,355	11.5%	2,765,998	9.5%	564,035	13.1%
PEN	606,355	11.5%	2,765,998	9.5%	564,035	13.1%
COMPRA						
VENTA	606,355	11.5%	2,765,998	9.5%	564,035	13.1%
Total	2,254,931	42.8%	13,068,177	44.7%	2,993,294	69.4%