

## Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-04-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>769,058</b>	<b>18.8%</b>	<b>1,568,686</b>	<b>7.8%</b>	<b>637,877</b>	<b>12.8%</b>
<b>USD</b>	<b>769,058</b>	<b>18.8%</b>	<b>1,568,686</b>	<b>7.8%</b>	<b>637,877</b>	<b>12.8%</b>
PEN	769,058	18.8%	1,568,686	7.8%	637,877	12.8%
COMPRA	293,431	7.2%	308,007	1.5%	412,338	8.3%
VENTA	475,627	11.6%	1,260,680	6.3%	225,539	4.5%
<b>II. Extranjero</b>	<b>2,384,163</b>	<b>58.3%</b>	<b>7,137,360</b>	<b>35.4%</b>	<b>1,684,045</b>	<b>33.8%</b>
<b>AUD</b>			<b>62,496</b>	<b>0.3%</b>	<b>43,475</b>	<b>0.9%</b>
USD			62,496	0.3%	43,475	0.9%
COMPRA					21,738	0.4%
VENTA			62,496	0.3%	21,738	0.4%
<b>BRL</b>	<b>199,227</b>	<b>4.9%</b>	<b>544,264</b>	<b>2.7%</b>	<b>69,877</b>	<b>1.4%</b>
USD	199,227	4.9%	544,264	2.7%	69,877	1.4%
COMPRA						
VENTA	199,227	4.9%	544,264	2.7%	69,877	1.4%
<b>CAD</b>			<b>80,733</b>	<b>0.4%</b>	<b>23,921</b>	<b>0.5%</b>
USD			80,733	0.4%	23,921	0.5%
COMPRA						
VENTA			80,733	0.4%	23,921	0.5%
<b>COP</b>	<b>123,493</b>	<b>3.0%</b>	<b>211,697</b>	<b>1.1%</b>	<b>6,667</b>	<b>0.1%</b>
USD	123,493	3.0%	211,697	1.1%	6,667	0.1%
COMPRA	41,164	1.0%	40,469	0.2%		
VENTA	82,329	2.0%	171,228	0.9%	6,667	0.1%
<b>EUR</b>	<b>273,454</b>	<b>6.7%</b>	<b>3,107,954</b>	<b>15.4%</b>	<b>820,157</b>	<b>16.5%</b>
USD	273,454	6.7%	3,107,954	15.4%	820,157	16.5%
COMPRA	119,986	2.9%	1,135,161	5.6%	280,385	5.6%
VENTA	153,468	3.8%	1,972,793	9.8%	539,771	10.8%
<b>GBP</b>	<b>12,559</b>	<b>0.3%</b>	<b>400,721</b>	<b>2.0%</b>	<b>113,367</b>	<b>2.3%</b>
USD	12,559	0.3%	400,721	2.0%	113,367	2.3%
COMPRA	6,279	0.2%	107,184	0.5%	20,287	0.4%
VENTA	6,279	0.2%	293,537	1.5%	93,080	1.9%
<b>JPY</b>			<b>257,768</b>	<b>1.3%</b>	<b>32,591</b>	<b>0.7%</b>
USD			257,768	1.3%	32,591	0.7%
COMPRA						
VENTA			257,768	1.3%	32,591	0.7%
<b>MXN</b>	<b>26,735</b>	<b>0.7%</b>	<b>69,812</b>	<b>0.3%</b>	<b>16,662</b>	<b>0.3%</b>
USD	26,735	0.7%	69,812	0.3%	16,662	0.3%
COMPRA						
VENTA	26,735	0.7%	69,812	0.3%	16,662	0.3%
<b>USD</b>	<b>1,748,696</b>	<b>42.8%</b>	<b>2,401,915</b>	<b>11.9%</b>	<b>557,327</b>	<b>11.2%</b>
PEN	1,748,696	42.8%	2,401,915	11.9%	557,327	11.2%
COMPRA	736,071	18.0%	900,622	4.5%	180,278	3.6%
VENTA	1,012,625	24.8%	1,501,293	7.5%	377,049	7.6%
<b>Total</b>	<b>3,153,221</b>	<b>77.1%</b>	<b>8,706,046</b>	<b>43.2%</b>	<b>2,321,922</b>	<b>46.7%</b>