

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-08-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	2,037,141	54.1%	3,257,462	19.9%	1,250,737	30.3%
USD	2,037,141	54.1%	3,257,462	19.9%	1,250,737	30.3%
PEN	2,037,141	54.1%	3,257,462	19.9%	1,250,737	30.3%
COMPRA	1,057,265	28.1%	1,474,819	9.0%	690,918	16.7%
VENTA	979,876	26.0%	1,782,643	10.9%	559,819	13.5%
II. Extranjero	3,437,741	91.2%	11,811,193	72.0%	3,171,531	76.8%
BRL	809,845	21.5%	2,345,844	14.3%	345,112	8.4%
USD	809,845	21.5%	2,345,844	14.3%	345,112	8.4%
COMPRA	367,291	9.7%	1,086,052	6.6%	147,826	3.6%
VENTA	442,553	11.7%	1,259,791	7.7%	197,286	4.8%
CLP	82,366	2.2%	78,248	0.5%	34,748	0.8%
USD	82,366	2.2%	78,248	0.5%	34,748	0.8%
COMPRA	41,183	1.1%	39,124	0.2%	17,374	0.4%
VENTA	41,183	1.1%	39,124	0.2%	17,374	0.4%
CNY	37,598	1.0%	245,138	1.5%	39,441	1.0%
USD	37,598	1.0%	245,138	1.5%	39,441	1.0%
COMPRA	15,642	0.4%	26,089	0.2%		
VENTA	21,955	0.6%	219,049	1.3%	39,441	1.0%
COP	575,885	15.3%	1,761,029	10.7%	36,305	0.9%
USD	575,885	15.3%	1,761,029	10.7%	36,305	0.9%
COMPRA	257,572	6.8%	829,683	5.1%	18,878	0.5%
VENTA	318,313	8.4%	931,346	5.7%	17,427	0.4%
EUR	200,705	5.3%	3,775,222	23.0%	1,143,992	27.7%
USD	200,705	5.3%	3,775,222	23.0%	1,143,992	27.7%
COMPRA	87,745	2.3%	1,623,271	9.9%	491,405	11.9%
VENTA	112,959	3.0%	2,151,951	13.1%	652,586	15.8%
GBP	3,577	0.1%	66,929	0.4%	89,685	2.2%
USD	3,577	0.1%	66,929	0.4%	89,685	2.2%
COMPRA					25,126	0.6%
VENTA	3,577	0.1%	66,929	0.4%	64,559	1.6%
JPY			800,067	4.9%	153,559	3.7%
USD			800,067	4.9%	153,559	3.7%
COMPRA			400,033	2.4%	76,779	1.9%
VENTA			400,033	2.4%	76,779	1.9%
MXN	156,500	4.2%	355,175	2.2%	35,407	0.9%
USD	156,500	4.2%	355,175	2.2%	35,407	0.9%
COMPRA	78,250	2.1%	177,587	1.1%	17,703	0.4%
VENTA	78,250	2.1%	177,587	1.1%	17,703	0.4%
USD	1,571,267	41.7%	2,383,543	14.5%	1,293,282	31.3%
PEN	1,571,267	41.7%	2,383,543	14.5%	1,293,282	31.3%
COMPRA	362,689	9.6%	388,870	2.4%	520,547	12.6%
VENTA	1,208,578	32.1%	1,994,673	12.2%	772,735	18.7%
Total	5,474,882	145.3%	15,068,655	91.9%	4,422,268	107.0%