

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-12-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	2,113,678	57.8%	4,537,463	30.7%	1,199,336	30.1%
USD	2,113,678	57.8%	4,537,463	30.7%	1,199,336	30.1%
PEN	2,113,678	57.8%	4,537,463	30.7%	1,199,336	30.1%
COMPRA	961,143	26.3%	2,843,477	19.2%	560,477	14.0%
VENTA	1,152,535	31.5%	1,693,986	11.5%	638,860	16.0%
II. Extranjero	2,365,024	64.7%	7,210,689	48.8%	2,240,252	56.2%
BRL	314,139	8.6%	612,737	4.1%	176,712	4.4%
USD	314,139	8.6%	612,737	4.1%	176,712	4.4%
COMPRA	157,070	4.3%	306,369	2.1%	88,356	2.2%
VENTA	157,070	4.3%	306,369	2.1%	88,356	2.2%
CNY	5,239	0.1%	247,766	1.7%	98,158	2.5%
USD	5,239	0.1%	247,766	1.7%	98,158	2.5%
COMPRA	386	0.0%	123,249	0.8%	48,693	1.2%
VENTA	4,853	0.1%	124,517	0.8%	49,465	1.2%
COP	260,301	7.1%	921,034	6.2%	9,872	0.2%
USD	260,301	7.1%	921,034	6.2%	9,872	0.2%
COMPRA	130,150	3.6%	460,517	3.1%	4,936	0.1%
VENTA	130,150	3.6%	460,517	3.1%	4,936	0.1%
EUR	149,980	4.1%	1,507,302	10.2%	350,591	8.8%
USD	149,980	4.1%	1,507,302	10.2%	350,591	8.8%
COMPRA	74,990	2.1%	753,651	5.1%	175,295	4.4%
VENTA	74,990	2.1%	753,651	5.1%	175,295	4.4%
GBP	9,188	0.3%	407,009	2.8%	186,507	4.7%
USD	9,188	0.3%	407,009	2.8%	186,507	4.7%
COMPRA	4,594	0.1%	203,504	1.4%	93,254	2.3%
VENTA	4,594	0.1%	203,504	1.4%	93,254	2.3%
JPY	44,440	1.2%	730,112	4.9%	206,493	5.2%
USD	44,440	1.2%	730,112	4.9%	206,493	5.2%
COMPRA	22,220	0.6%	373,316	2.5%	103,246	2.6%
VENTA	22,220	0.6%	356,796	2.4%	103,246	2.6%
MXN			60,843	0.4%	24,759	0.6%
USD			60,843	0.4%	24,759	0.6%
COMPRA			30,422	0.2%	12,380	0.3%
VENTA			30,422	0.2%	12,380	0.3%
USD	1,581,739	43.2%	2,723,885	18.4%	1,187,160	29.8%
PEN	1,581,739	43.2%	2,723,885	18.4%	1,187,160	29.8%
COMPRA	423,116	11.6%	281,570	1.9%	350,821	8.8%
VENTA	1,158,623	31.7%	2,442,315	16.5%	836,339	21.0%
Total	4,478,702	122.5%	11,748,151	79.5%	3,439,588	86.2%