

Inversión en Instrumentos Derivados Locales y Extranjeros

(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%
1. Forwards	2,113,678	57.8%	4,537,463	30.7%	1,199,336	30.1%
Monedas	2,113,678	57.8%	4,537,463	30.7%	1,199,336	30.1%
CITIBANK	304,020	8.3%	673,485	4.6%	79,905	2.0%
CONTINENTAL	399,525	10.9%	1,012,130	6.8%	319,240	8.0%
CREDITO	889,229	24.3%	1,417,363	9.6%	434,912	10.9%
INTERBANK	19,025	0.5%	133,175	0.9%	38,050	1.0%
SANTANDER PERÚ	140,785	3.8%	361,475	2.4%		
SCOTIABANK	361,095	9.9%	939,835	6.4%	327,230	8.2%
II. Extranjero	2,365,024	64.7%	7,210,689	48.8%	2,240,252	56.2%
1. Forwards	2,365,024	64.7%	7,210,689	48.8%	2,240,252	56.2%
Monedas	2,365,024	64.7%	7,210,689	48.8%	2,240,252	56.2%
BANK OF AMERICA	237,954	6.5%	955,564	6.5%	312,423	7.8%
BARCLAYS BANK	18,542	0.5%	243,067	1.6%	132,959	3.3%
Credit Agricole	41,293	1.1%	285,018	1.9%	115,491	2.9%
DB AG	29,550	0.8%	238,709	1.6%	80,579	2.0%
DEUTSCHE BANK						
G Sachs Bank	184,014	5.0%	242,285	1.6%	9,821	0.2%
NovaScotia	416,794	11.4%	704,812	4.8%	283,531	7.1%
STD CHARTERED	63,047	1.7%	259,089	1.8%	172,379	4.3%
M.Stanley PLC						
CITIBANK N.A.	635,885	17.4%	1,178,182	8.0%	491,313	12.3%
BNY Mellon	27,761	0.8%	515,082	3.5%	80,329	2.0%
NATIXIS	326,025	8.9%	957,196	6.5%	140,544	3.5%
BNP Paribas	3,245	0.1%	642,952	4.3%	151,175	3.8%
Santander USA	279,606	7.6%	833,102	5.6%	243,375	6.1%
Morgan SCS	101,307	2.8%	155,631	1.1%	26,334	0.7%
Total	4,478,702	122.5%	11,748,151	79.5%	3,439,588	86.2%