

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-06-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,430,941	36.5%	1,806,075	9.5%	784,685	17.8%
USD	1,430,941	36.5%	1,806,075	9.5%	784,685	17.8%
PEN	1,430,941	36.5%	1,806,075	9.5%	784,685	17.8%
COMPRA	763,653	19.5%	398,843	2.1%	400,755	9.1%
VENTA	667,288	17.0%	1,407,232	7.4%	383,930	8.7%
II. Extranjero	2,717,579	69.2%	10,429,782	54.9%	3,155,830	71.7%
BRL	571,191	14.5%	1,648,737	8.7%	225,491	5.1%
USD	571,191	14.5%	1,648,737	8.7%	225,491	5.1%
COMPRA	253,398	6.5%	742,299	3.9%	107,153	2.4%
VENTA	317,793	8.1%	906,439	4.8%	118,338	2.7%
CLP	29,894	0.8%	76,812	0.4%	33,631	0.8%
USD	29,894	0.8%	76,812	0.4%	33,631	0.8%
COMPRA	14,947	0.4%	38,406	0.2%	16,816	0.4%
VENTA	14,947	0.4%	38,406	0.2%	16,816	0.4%
CNY	49,138	1.3%	379,518	2.0%	58,554	1.3%
USD	49,138	1.3%	379,518	2.0%	58,554	1.3%
COMPRA	13,183	0.3%	77,559	0.4%		
VENTA	35,954	0.9%	301,959	1.6%	58,554	1.3%
COP	166,283	4.2%	392,498	2.1%	15,443	0.4%
USD	166,283	4.2%	392,498	2.1%	15,443	0.4%
COMPRA	26,381	0.7%	109,844	0.6%	4,228	0.1%
VENTA	139,902	3.6%	282,654	1.5%	11,214	0.3%
EUR	270,764	6.9%	4,003,606	21.1%	1,215,453	27.6%
USD	270,764	6.9%	4,003,606	21.1%	1,215,453	27.6%
COMPRA	123,902	3.2%	1,708,857	9.0%	521,974	11.9%
VENTA	146,863	3.7%	2,294,749	12.1%	693,479	15.8%
GBP	15,839	0.4%	677,936	3.6%	269,349	6.1%
USD	15,839	0.4%	677,936	3.6%	269,349	6.1%
COMPRA	6,056	0.2%	303,262	1.6%	114,131	2.6%
VENTA	9,783	0.2%	374,675	2.0%	155,218	3.5%
JPY			1,050,547	5.5%	157,014	3.6%
USD			1,050,547	5.5%	157,014	3.6%
COMPRA			430,829	2.3%	64,834	1.5%
VENTA			619,718	3.3%	92,180	2.1%
MXN	141,465	3.6%	228,587	1.2%	26,430	0.6%
USD	141,465	3.6%	228,587	1.2%	26,430	0.6%
COMPRA	57,423	1.5%	81,209	0.4%	8,461	0.2%
VENTA	84,042	2.1%	147,378	0.8%	17,968	0.4%
USD	1,473,005	37.5%	1,971,540	10.4%	1,154,466	26.2%
PEN	1,473,005	37.5%	1,971,540	10.4%	1,154,466	26.2%
COMPRA	440,525	11.2%	575,512	3.0%	517,005	11.7%
VENTA	1,032,480	26.3%	1,396,028	7.3%	637,461	14.5%
Total	4,148,519	105.7%	12,235,857	64.4%	3,940,515	89.5%