

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-03-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	492,517	11.7%	1,435,908	6.9%	332,265	6.6%
USD	492,517	11.7%	1,435,908	6.9%	332,265	6.6%
PEN	492,517	11.7%	1,435,908	6.9%	332,265	6.6%
COMPRA	80,861	1.9%	169,073	0.8%	66,159	1.3%
VENTA	411,656	9.8%	1,266,835	6.1%	266,106	5.3%
II. Extranjero	1,879,042	44.7%	6,583,135	31.6%	1,488,584	29.6%
BRL	273,741	6.5%	465,233	2.2%	74,833	1.5%
USD	273,741	6.5%	465,233	2.2%	74,833	1.5%
COMPRA	94,438	2.2%	232,617	1.1%	37,416	0.7%
VENTA	179,303	4.3%	232,617	1.1%	37,416	0.7%
COP	73,492	1.7%	94,741	0.5%	6,043	0.1%
USD	73,492	1.7%	94,741	0.5%	6,043	0.1%
COMPRA	36,746	0.9%	47,370	0.2%	3,022	0.1%
VENTA	36,746	0.9%	47,370	0.2%	3,022	0.1%
EUR	217,396	5.2%	3,311,105	15.9%	801,216	15.9%
USD	217,396	5.2%	3,311,105	15.9%	801,216	15.9%
COMPRA	108,617	2.6%	1,480,117	7.1%	349,209	6.9%
VENTA	108,779	2.6%	1,830,989	8.8%	452,007	9.0%
GBP	12,550	0.3%	264,908	1.3%	68,399	1.4%
USD	12,550	0.3%	264,908	1.3%	68,399	1.4%
COMPRA	6,275	0.1%	107,112	0.5%	20,274	0.4%
VENTA	6,275	0.1%	157,796	0.8%	48,126	1.0%
USD	1,301,862	31.0%	2,447,148	11.8%	538,093	10.7%
PEN	1,301,862	31.0%	2,447,148	11.8%	538,093	10.7%
COMPRA	331,530	7.9%	536,991	2.6%	154,739	3.1%
VENTA	970,332	23.1%	1,910,157	9.2%	383,355	7.6%
Total	2,371,559	56.4%	8,019,043	38.5%	1,820,849	36.2%