

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-11-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,674,079	45.7%	4,312,776	28.7%	1,228,595	30.0%
USD	1,674,079	45.7%	4,312,776	28.7%	1,228,595	30.0%
PEN	1,674,079	45.7%	4,312,776	28.7%	1,228,595	30.0%
COMPRA	1,050,055	28.6%	2,712,001	18.0%	774,059	18.9%
VENTA	624,024	17.0%	1,600,776	10.6%	454,536	11.1%
II. Extranjero	3,390,867	92.5%	9,829,755	65.4%	3,208,418	78.5%
BRL	493,891	13.5%	834,445	5.5%	191,635	4.7%
USD	493,891	13.5%	834,445	5.5%	191,635	4.7%
COMPRA	246,946	6.7%	417,223	2.8%	95,818	2.3%
VENTA	246,946	6.7%	417,223	2.8%	95,818	2.3%
CLP	110,494	3.0%	107,088	0.7%	44,282	1.1%
USD	110,494	3.0%	107,088	0.7%	44,282	1.1%
COMPRA	41,445	1.1%	39,373	0.3%	17,485	0.4%
VENTA	69,049	1.9%	67,715	0.5%	26,797	0.7%
CNY	15,957	0.4%	277,787	1.8%	87,656	2.1%
USD	15,957	0.4%	277,787	1.8%	87,656	2.1%
COMPRA	2,714	0.1%	100,791	0.7%	33,380	0.8%
VENTA	13,243	0.4%	176,996	1.2%	54,276	1.3%
COP	380,329	10.4%	1,222,217	8.1%	13,420	0.3%
USD	380,329	10.4%	1,222,217	8.1%	13,420	0.3%
COMPRA	139,725	3.8%	555,471	3.7%	5,058	0.1%
VENTA	240,604	6.6%	666,746	4.4%	8,362	0.2%
EUR	221,259	6.0%	3,299,334	21.9%	908,573	22.2%
USD	221,259	6.0%	3,299,334	21.9%	908,573	22.2%
COMPRA	96,865	2.6%	1,436,546	9.6%	387,895	9.5%
VENTA	124,393	3.4%	1,862,788	12.4%	520,678	12.7%
GBP	9,191	0.3%	381,862	2.5%	172,872	4.2%
USD	9,191	0.3%	381,862	2.5%	172,872	4.2%
COMPRA	3,695	0.1%	147,794	1.0%	66,045	1.6%
VENTA	5,496	0.1%	234,068	1.6%	106,827	2.6%
JPY	40,284	1.1%	649,464	4.3%	195,364	4.8%
USD	40,284	1.1%	649,464	4.3%	195,364	4.8%
COMPRA	19,031	0.5%	224,397	1.5%	82,291	2.0%
VENTA	21,253	0.6%	425,068	2.8%	113,074	2.8%
MXN	106,406	2.9%	101,147	0.7%	23,385	0.6%
USD	106,406	2.9%	101,147	0.7%	23,385	0.6%
COMPRA	53,203	1.5%	50,574	0.3%	11,692	0.3%
VENTA	53,203	1.5%	50,574	0.3%	11,692	0.3%
USD	2,013,055	54.9%	2,956,410	19.7%	1,571,231	38.4%
PEN	2,013,055	54.9%	2,956,410	19.7%	1,571,231	38.4%
COMPRA	466,862	12.7%	389,052	2.6%	547,754	13.4%
VENTA	1,546,193	42.2%	2,567,358	17.1%	1,023,476	25.0%
Total	5,064,946	138.2%	14,142,531	94.0%	4,437,014	108.5%