

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-10-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	2,179,522	61.9%	4,643,736	31.5%	1,328,632	33.1%
USD	2,179,522	61.9%	4,643,736	31.5%	1,328,632	33.1%
PEN	2,179,522	61.9%	4,643,736	31.5%	1,328,632	33.1%
COMPRA	1,118,051	31.8%	2,904,900	19.7%	774,786	19.3%
VENTA	1,061,471	30.2%	1,738,836	11.8%	553,846	13.8%
II. Extranjero	3,435,454	97.6%	11,056,157	75.0%	3,727,201	93.0%
BRL	453,138	12.9%	973,980	6.6%	248,559	6.2%
USD	453,138	12.9%	973,980	6.6%	248,559	6.2%
COMPRA	196,722	5.6%	406,307	2.8%	107,912	2.7%
VENTA	256,416	7.3%	567,674	3.8%	140,648	3.5%
CLP	81,041	2.3%	76,989	0.5%	34,189	0.9%
USD	81,041	2.3%	76,989	0.5%	34,189	0.9%
COMPRA	40,521	1.2%	38,495	0.3%	17,095	0.4%
VENTA	40,521	1.2%	38,495	0.3%	17,095	0.4%
CNY	11,235	0.3%	289,648	2.0%	92,495	2.3%
USD	11,235	0.3%	289,648	2.0%	92,495	2.3%
COMPRA	2,727	0.1%	101,276	0.7%	33,540	0.8%
VENTA	8,508	0.2%	188,372	1.3%	58,955	1.5%
COP	584,846	16.6%	1,559,251	10.6%	24,584	0.6%
USD	584,846	16.6%	1,559,251	10.6%	24,584	0.6%
COMPRA	190,602	5.4%	703,404	4.8%	8,782	0.2%
VENTA	394,244	11.2%	855,847	5.8%	15,802	0.4%
EUR	273,678	7.8%	4,509,675	30.6%	1,292,619	32.2%
USD	273,678	7.8%	4,509,675	30.6%	1,292,619	32.2%
COMPRA	121,368	3.4%	1,924,568	13.0%	552,319	13.8%
VENTA	152,310	4.3%	2,585,106	17.5%	740,300	18.5%
GBP	8,176	0.2%	343,380	2.3%	154,516	3.9%
USD	8,176	0.2%	343,380	2.3%	154,516	3.9%
COMPRA	2,740	0.1%	111,902	0.8%	48,872	1.2%
VENTA	5,435	0.2%	231,477	1.6%	105,645	2.6%
JPY	36,669	1.0%	565,604	3.8%	191,208	4.8%
USD	36,669	1.0%	565,604	3.8%	191,208	4.8%
COMPRA	18,334	0.5%	234,245	1.6%	80,754	2.0%
VENTA	18,334	0.5%	331,358	2.2%	110,454	2.8%
USD	1,986,672	56.5%	2,737,630	18.6%	1,689,030	42.1%
PEN	1,986,672	56.5%	2,737,630	18.6%	1,689,030	42.1%
COMPRA	455,030	12.9%	402,435	2.7%	574,565	14.3%
VENTA	1,531,642	43.5%	2,335,196	15.8%	1,114,465	27.8%
Total	5,614,975	159.6%	15,699,893	106.5%	5,055,833	126.1%