

## Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-09-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>2,423,019</b>	<b>68.7%</b>	<b>4,057,144</b>	<b>27.5%</b>	<b>1,450,985</b>	<b>36.7%</b>
<b>USD</b>	<b>2,423,019</b>	<b>68.7%</b>	<b>4,057,144</b>	<b>27.5%</b>	<b>1,450,985</b>	<b>36.7%</b>
PEN	2,423,019	68.7%	4,057,144	27.5%	1,450,985	36.7%
COMPRA	1,141,041	32.4%	2,361,110	16.0%	813,977	20.6%
VENTA	1,281,979	36.3%	1,696,034	11.5%	637,008	16.1%
<b>II. Extranjero</b>	<b>2,791,977</b>	<b>79.2%</b>	<b>9,565,185</b>	<b>64.7%</b>	<b>3,106,049</b>	<b>78.6%</b>
<b>BRL</b>	<b>484,835</b>	<b>13.7%</b>	<b>1,477,639</b>	<b>10.0%</b>	<b>303,486</b>	<b>7.7%</b>
USD	484,835	13.7%	1,477,639	10.0%	303,486	7.7%
COMPRA	242,290	6.9%	699,003	4.7%	145,308	3.7%
VENTA	242,545	6.9%	778,636	5.3%	158,178	4.0%
<b>CLP</b>	<b>78,920</b>	<b>2.2%</b>	<b>74,974</b>	<b>0.5%</b>	<b>33,294</b>	<b>0.8%</b>
USD	78,920	2.2%	74,974	0.5%	33,294	0.8%
COMPRA	39,460	1.1%	37,487	0.3%	16,647	0.4%
VENTA	39,460	1.1%	37,487	0.3%	16,647	0.4%
<b>CNY</b>	<b>11,126</b>	<b>0.3%</b>	<b>193,105</b>	<b>1.3%</b>	<b>60,436</b>	<b>1.5%</b>
USD	11,126	0.3%	193,105	1.3%	60,436	1.5%
COMPRA	2,404	0.1%				
VENTA	8,722	0.2%	193,105	1.3%	60,436	1.5%
<b>COP</b>	<b>383,044</b>	<b>10.9%</b>	<b>1,447,172</b>	<b>9.8%</b>	<b>28,170</b>	<b>0.7%</b>
USD	383,044	10.9%	1,447,172	9.8%	28,170	0.7%
COMPRA	113,059	3.2%	601,558	4.1%	11,709	0.3%
VENTA	269,985	7.7%	845,614	5.7%	16,462	0.4%
<b>EUR</b>	<b>218,393</b>	<b>6.2%</b>	<b>3,500,112</b>	<b>23.7%</b>	<b>1,090,106</b>	<b>27.6%</b>
USD	218,393	6.2%	3,500,112	23.7%	1,090,106	27.6%
COMPRA	100,842	2.9%	1,526,723	10.3%	478,529	12.1%
VENTA	117,551	3.3%	1,973,389	13.4%	611,578	15.5%
<b>GBP</b>	<b>5,332</b>	<b>0.2%</b>	<b>308,692</b>	<b>2.1%</b>	<b>173,120</b>	<b>4.4%</b>
USD	5,332	0.2%	308,692	2.1%	173,120	4.4%
COMPRA	1,777	0.1%	103,534	0.7%	65,853	1.7%
VENTA	3,555	0.1%	205,158	1.4%	107,267	2.7%
<b>JPY</b>			<b>36,419</b>	<b>0.2%</b>	<b>31,396</b>	<b>0.8%</b>
USD			36,419	0.2%	31,396	0.8%
COMPRA			18,209	0.1%	15,698	0.4%
VENTA			18,209	0.1%	15,698	0.4%
<b>MXN</b>	<b>43,288</b>	<b>1.2%</b>	<b>169,864</b>	<b>1.1%</b>	<b>16,872</b>	<b>0.4%</b>
USD	43,288	1.2%	169,864	1.1%	16,872	0.4%
COMPRA	21,644	0.6%	84,932	0.6%	8,436	0.2%
VENTA	21,644	0.6%	84,932	0.6%	8,436	0.2%
<b>USD</b>	<b>1,567,040</b>	<b>44.4%</b>	<b>2,357,208</b>	<b>16.0%</b>	<b>1,369,169</b>	<b>34.7%</b>
PEN	1,567,040	44.4%	2,357,208	16.0%	1,369,169	34.7%
COMPRA	454,664	12.9%	402,111	2.7%	613,916	15.5%
VENTA	1,112,375	31.5%	1,955,097	13.2%	755,253	19.1%
<b>Total</b>	<b>5,214,997</b>	<b>147.9%</b>	<b>13,622,329</b>	<b>92.2%</b>	<b>4,557,034</b>	<b>115.3%</b>