

Inversión en Instrumentos Derivados Locales y Extranjeros

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



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	2,423,019	68.7%	4,057,144	27.5%	1,450,985	36.7%
1. Forwards	2,423,019	68.7%	4,057,144	27.5%	1,450,985	36.7%
Monedas	2,423,019	68.7%	4,057,144	27.5%	1,450,985	36.7%
CITIBANK	465,414	13.2%	394,149	2.7%	147,308	3.7%
CONTINENTAL	565,345	16.0%	1,440,235	9.7%	269,335	6.8%
CREDITO	663,683	18.8%	1,032,351	7.0%	570,520	14.4%
INTERBANK	19,907	0.6%	139,346	0.9%	39,813	1.0%
SANTANDER PERÚ	207,028	5.9%	378,224	2.6%		
SCOTIABANK	501,644	14.2%	672,840	4.6%	424,008	10.7%
II. Extranjero	2,791,977	79.2%	9,565,185	64.7%	3,106,049	78.6%
1. Forwards	2,791,977	79.2%	9,565,185	64.7%	3,106,049	78.6%
Monedas	2,791,977	79.2%	9,565,185	64.7%	3,106,049	78.6%
BANK OF AMERICA	281,500	8.0%	1,971,751	13.3%	349,869	8.9%
BARCLAYS BANK	256,744	7.3%	806,377	5.5%	227,490	5.8%
Credit Agricole	54,308	1.5%	619,140	4.2%	266,551	6.7%
DB AG	87,150	2.5%	1,290,579	8.7%	358,371	9.1%
DEUTSCHE BANK						
G Sachs Bank	105,174	3.0%	532,124	3.6%	131,952	3.3%
HSBC USA						
JPMC&CO						
NovaScotia	468,819	13.3%	643,678	4.4%	403,000	10.2%
STD CHARTERED	61,053	1.7%	192,405	1.3%	149,123	3.8%
M.Stanley PLC						
CITIBANK N.A.	509,221	14.4%	488,240	3.3%	421,147	10.7%
BNY Mellon	16,397	0.5%	86,280	0.6%	40,684	1.0%
NATIXIS	453,154	12.8%	1,330,005	9.0%	146,856	3.7%
BNP Paribas			162,799	1.1%	83,547	2.1%
Santander USA	388,910	11.0%	851,435	5.8%	368,251	9.3%
Morgan SCS	109,548	3.1%	590,371	4.0%	159,208	4.0%
Total	5,214,997	147.9%	13,622,329	92.2%	4,557,034	115.3%