

Cartera por Tipo de Instrumento y Sector del Emisor

(En miles de Nuevos Soles) Al 31-01-2023

| | PR00 | | PR01 | | PR02 | | PR03 | |
|--|---------------------|----------------|---------------------|----------------|----------------------|----------------|---------------------|----------------|
| | Monto | % | Monto | % | Monto | % | Monto | % |
| I. NACIONAL | 1,405,516 | 99.91% | 2,508,200 | 65.72% | 9,152,192 | 60.15% | 2,431,365 | 59.09% |
| 1. Gobierno | | | 994,208 | 26.05% | 3,064,533 | 20.14% | 9,072 | 0.22% |
| BONOS GOBIERNO CENTRAL DE LA REPUBLICA | | | 994,208 | 26.05% | 3,064,533 | 20.14% | 9,072 | 0.22% |
| VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN | | | | | | | | |
| 2. Sistema Financiero | 1,377,796 | 97.94% | 423,458 | 11.10% | 1,777,145 | 11.68% | 453,941 | 11.03% |
| ACCIONES DEL CAPITAL SOCIAL | | | 45,770 | 1.20% | 836,809 | 5.50% | 305,336 | 7.42% |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | | | 46,183 | 1.21% | 129,243 | 0.85% | 2,117 | 0.05% |
| CD SERIADOS SUBASTADO BCOS | 255,375 | 18.15% | | | | | | |
| CUENTAS CORRIENTES | 3,926 | 0.28% | 1,331 | 0.03% | 13,998 | 0.09% | 1,496 | 0.04% |
| DEPOSITOS A PLAZO | 1,046,057 | 74.36% | 154,141 | 4.04% | 313,800 | 2.06% | 144,993 | 3.52% |
| VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN | | | 30,513 | 0.80% | 35,903 | 0.24% | | |
| OTROS BONOS SISTEMA FINANCIERO | | | 145,521 | 3.81% | 447,393 | 2.94% | | |
| PAPELES COMERCIALES | 72,438 | 5.15% | | | | | | |
| 3. Sistema no Financiero | 27,720 | 1.97% | 797,992 | 20.91% | 3,258,211 | 21.41% | 1,726,109 | 41.95% |
| ACCIONES DEL CAPITAL SOCIAL | | | 163,118 | 4.27% | 1,577,583 | 10.37% | 1,297,322 | 31.53% |
| ACCIONES DEL EXTRANJERO - LIMITE LOCAL | | | 4,047 | 0.11% | 56,018 | 0.37% | 38,063 | 0.93% |
| ACCIONES DEL TRABAJO | | | 38,019 | 1.00% | 283,101 | 1.86% | 214,304 | 5.21% |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAC. | | | 5,501 | 0.14% | 314,899 | 2.07% | 119,105 | 2.89% |
| BONOS DE EMPRESA PRIVADA EXTRANJERA | | | | | | | | |
| BONOS DE EMPRESAS PRIVADAS | 27,720 | 1.97% | 556,618 | 14.58% | 912,984 | 6.00% | 50,244 | 1.22% |
| BONO PARA NUEVOS PROYECTOS | | | 30,688 | 0.80% | 113,627 | 0.75% | 7,071 | 0.17% |
| PAPELES COMERCIALES | | | | | | | | |
| 4. Administradoras de Fondos | | | 130,404 | 3.42% | 851,540 | 5.60% | 237,726 | 5.78% |
| FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOCAL | | | | | 117 | 0.00% | 94 | 0.00% |
| FONDO MUTUO ALTERNATIVO DEL EXTRANJERO - LÍMIT | | | | | 61,069 | 0.40% | 26,172 | 0.64% |
| FONDO DE INVERSION TRADICIONAL | | | 130,391 | 3.42% | 232,324 | 1.53% | | |
| FONDO DE INVERSION ALTERNATIVO | | | 13 | 0.00% | 558,030 | 3.67% | 211,459 | 5.14% |
| FONDO MUTUO | | | | | | | | |
| 5. Sociedades Titulizadoras | | | 162,137 | 4.25% | 200,763 | 1.32% | 4,517 | 0.11% |
| TITULOS CON DERECHO CREDITICIO | | | 162,137 | 4.25% | 200,763 | 1.32% | 4,517 | 0.11% |
| II. EXTRANJERO | | | 1,364,593 | 35.75% | 6,258,042 | 41.13% | 1,807,965 | 43.94% |
| 1. Gobierno | | | 372,740 | 9.77% | 103,497 | 0.68% | 890 | 0.02% |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJER | | | 372,740 | 9.77% | 103,497 | 0.68% | 890 | 0.02% |
| 2. Sistema Financiero | | | 59,069 | 1.55% | 19,449 | 0.13% | 44,652 | 1.09% |
| BONO SISTEMA FINANCIERO EXTRANJERO | | | 17,647 | 0.46% | | | | |
| CUENTAS CORRIENTES DEL EXTERIOR | | | 41,422 | 1.09% | 19,449 | 0.13% | 44,652 | 1.09% |
| DEPOSITOS OVERNIGHT - CMS | | | | | | | | |
| 3. Sistema no Financiero | | | 38,155 | 1.00% | 105,114 | 0.69% | | |
| ACCIONES EN EL EXTRANJERO | | | | | | | | |
| BONOS DE EMPRESA PRIVADA EXTRANJERA | | | 3,282 | 0.09% | 113 | 0.00% | | |
| TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN | | | 34,873 | 0.91% | 105,001 | 0.69% | | |
| 4. Administradoras de Fondos | | | 894,630 | 23.44% | 6,029,982 | 39.63% | 1,762,423 | 42.84% |
| FONDOS MUTUOS ALTERNATIVOS DEL EXTRANJERO | | | | | 3,465,808 | 22.78% | 760,433 | 18.48% |
| FONDOS MUTUOS DEL EXTRANJERO | | | 894,630 | 23.44% | 2,564,175 | 16.85% | 1,001,990 | 24.35% |
| III. OPERACIONES EN TRÁNSITO | 1,265.92 | 0.09% | -56,218.37 | -1.47% | -195,435.26 | -1.28% | -124,995.02 | -3.04% |
| TOTAL | 1,406,781.80 | 100.00% | 3,816,575.42 | 100.00% | 15,214,798.62 | 100.00% | 4,114,334.73 | 100.00% |