

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-01-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,866,748	48.9%	4,080,314	26.8%	1,035,074	25.2%
1. Forwards	1,866,748	48.9%	4,080,314	26.8%	1,035,074	25.2%
Monedas	1,866,748	48.9%	4,080,314	26.8%	1,035,074	25.2%
CITIBANK	184,176	4.8%	595,975	3.9%	157,645	3.8%
CONTINENTAL	438,330	11.5%	1,207,330	7.9%	224,548	5.5%
CREDITO	783,227	20.5%	981,244	6.4%	439,484	10.7%
INTERBANK	19,225	0.5%	134,575	0.9%	38,450	0.9%
SANTANDER PERÚ	161,490	4.2%	442,175	2.9%		
SCOTIABANK	280,301	7.3%	719,015	4.7%	174,948	4.3%
II. Extranjero	2,102,113	55.1%	6,455,682	42.4%	1,784,048	43.4%
1. Forwards	2,102,113	55.1%	6,455,682	42.4%	1,784,048	43.4%
Monedas	2,102,113	55.1%	6,455,682	42.4%	1,784,048	43.4%
BANK OF AMERICA	131,178	3.4%	1,576,356	10.4%	462,702	11.2%
BARCLAYS BANK	18,099	0.5%	115,350	0.8%	33,034	0.8%
DB AG	25,335	0.7%	289,684	1.9%	126,776	3.1%
G Sachs Bank	218,743	5.7%	439,162	2.9%	76,266	1.9%
NovaScotia	257,621	6.8%	636,528	4.2%	156,958	3.8%
STD CHARTERED	57,675	1.5%			57,675	1.4%
CITIBANK N.A.	622,890	16.3%	1,427,149	9.4%	459,093	11.2%
BNY Mellon	22,607	0.6%	73,998	0.5%	21,739	0.5%
NATIXIS	483,264	12.7%	901,302	5.9%	155,819	3.8%
BNP Paribas			262,128	1.7%	71,489	1.7%
Santander USA	264,701	6.9%	734,024	4.8%	162,494	3.9%
Total	3,968,861	104.0%	10,535,996	69.2%	2,819,122	68.5%