

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 28-02-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,742,803	46.2%	4,058,578	27.2%	958,238	24.3%
1. Forwards	1,742,803	46.2%	4,058,578	27.2%	958,238	24.3%
Monedas	1,742,803	46.2%	4,058,578	27.2%	958,238	24.3%
CITIBANK	166,469	4.4%	644,640	4.3%	231,312	5.9%
CONTINENTAL	504,336	13.4%	1,031,424	6.9%	122,861	3.1%
CREDITO	696,590	18.5%	831,586	5.6%	357,586	9.1%
INTERBANK	18,960	0.5%	132,720	0.9%	37,920	1.0%
SANTANDER PERÚ	121,344	3.2%	474,000	3.2%		
SCOTIABANK	235,104	6.2%	944,208	6.3%	208,560	5.3%
II. Extranjero	2,260,477	59.9%	8,304,275	55.6%	2,581,645	65.4%
1. Forwards	2,260,477	59.9%	8,304,275	55.6%	2,581,645	65.4%
Monedas	2,260,477	59.9%	8,304,275	55.6%	2,581,645	65.4%
BANK OF AMERICA	151,728	4.0%	1,880,814	12.6%	569,621	14.4%
BARCLAYS BANK	81,638	2.2%	418,397	2.8%	147,552	3.7%
Credit Agricole						
DB AG	69,883	1.9%	806,412	5.4%	276,562	7.0%
DEUTSCHE BANK						
G Sachs Bank	354,803	9.4%	1,454,711	9.7%	387,526	9.8%
JPMC&CO						
NovaScotia	136,512	3.6%	530,880	3.6%	178,224	4.5%
STD CHARTERED	56,880	1.5%			56,880	1.4%
CITIBANK N.A.	822,041	21.8%	2,105,617	14.1%	532,397	13.5%
Natixis	494,846	13.1%	993,684	6.7%	167,853	4.3%
BNP Paribas						
Santander USA	92,146	2.4%	113,760	0.8%	224,486	5.7%
JP Morgan Bank					40,544	1.0%
Total	4,003,280	106.2%	12,362,852	82.8%	3,539,883	89.6%