

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-03-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,450,627</b>	<b>37.2%</b>	<b>3,509,946</b>	<b>23.3%</b>	<b>896,485</b>	<b>22.9%</b>
<b>1. Forwards</b>	<b>1,450,627</b>	<b>37.2%</b>	<b>3,509,946</b>	<b>23.3%</b>	<b>896,485</b>	<b>22.9%</b>
Monedas	1,450,627	37.2%	3,509,946	23.3%	896,485	22.9%
<b>II. Extranjero</b>	<b>2,221,695</b>	<b>57.0%</b>	<b>7,377,639</b>	<b>48.9%</b>	<b>2,489,385</b>	<b>63.5%</b>
<b>1. Forwards</b>	<b>2,221,695</b>	<b>57.0%</b>	<b>7,377,639</b>	<b>48.9%</b>	<b>2,489,385</b>	<b>63.5%</b>
Monedas	2,221,695	57.0%	7,377,639	48.9%	2,489,385	63.5%
<b>Total</b>	<b>3,672,322</b>	<b>94.2%</b>	<b>10,887,585</b>	<b>72.2%</b>	<b>3,385,870</b>	<b>86.4%</b>