

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	%
I. Nacional	1,450,627	37.2%	3,509,946	23.3%	896,485	22.9%
1. Forwards	1,450,627	37.2%	3,509,946	23.3%	896,485	22.9%
Monedas	1,450,627	37.2%	3,509,946	23.3%	896,485	22.9%
CITIBANK	150,104	3.9%	545,490	3.6%	191,862	4.9%
CONTINENTAL	395,010	10.1%	773,843	5.1%	90,288	2.3%
CREDITO	439,025	11.3%	730,957	4.8%	313,375	8.0%
INTERBANK	97,812	2.5%	150,480	1.0%	37,620	1.0%
SANTANDER PERÚ	86,526	2.2%	357,390	2.4%		
SCOTIABANK	282,150	7.2%	951,786	6.3%	263,340	6.7%
II. Extranjero	2,221,695	57.0%	7,377,639	48.9%	2,489,385	63.5%
1. Forwards	2,221,695	57.0%	7,377,639	48.9%	2,489,385	63.5%
Monedas	2,221,695	57.0%	7,377,639	48.9%	2,489,385	63.5%
BANK OF AMERICA	124,211	3.2%	1,017,491	6.7%	258,519	6.6%
BARCLAYS BANK	30,511	0.8%	495,470	3.3%	206,386	5.3%
Credit Agricole			79,377	0.5%	46,419	1.2%
DB AG	22,875	0.6%	1,075,283	7.1%	342,872	8.8%
G Sachs Bank	418,652	10.7%	370,858	2.5%	8,096	0.2%
NovaScotia	234,682	6.0%	804,485	5.3%	211,409	5.4%
STD CHARTERED	69,154	1.8%	240,185	1.6%	132,407	3.4%
CITIBANK N.A.	669,636	17.2%	1,653,399	11.0%	581,229	14.8%
Natixis	281,691	7.2%	736,009	4.9%	250,684	6.4%
Santander USA	110,227	2.8%	75,240	0.5%	247,163	6.3%
Morgan SCS	21,241	0.5%	449,326	3.0%	142,967	3.6%
JP Morgan Bank	238,815	6.1%	380,517	2.5%	61,233	1.6%
Total	3,672,322	94.2%	10,887,585	72.2%	3,385,870	86.4%