

11 de enero de 2019 5:20 PM

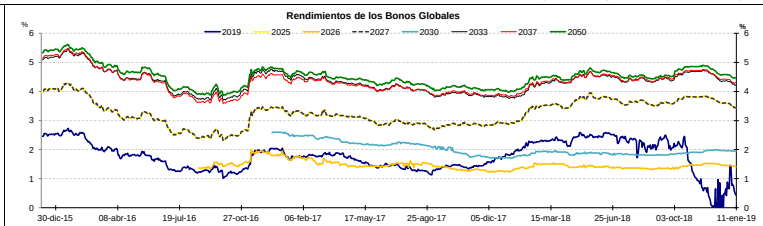
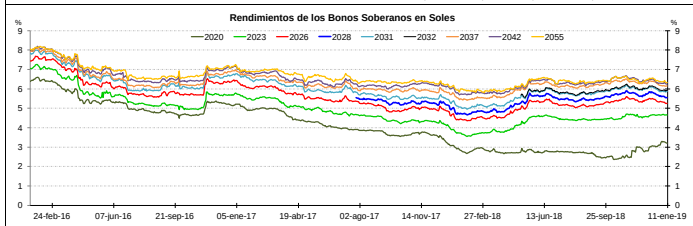
**Evolución relativa de algunas monedas de Latinoamérica respecto al Sol**  
Base: Enero 03, 2011 = 2,7995 Soles/USD

The chart displays the relative evolution of five Latin American currencies against the Peruvian Sol (S/ USD) from December 10, 2015, to November 11, 2019. The base rate is 2,7995 Soles/USD as of January 03, 2011. The currencies tracked are Peru (PERU), Brazil (BRASIL), Colombia (COLOMBIA), Chile (CHILE), and Mexico (MEXICO). The Y-axis represents the relative value, ranging from 2.50 to 7.50. The X-axis shows dates from 10-dic-15 to 11-nov-19. The PERU line is a flat red line at 3.00. The BRASIL line (green) shows significant volatility, peaking around 7.00 in early 2016 and ending near 6.50. The COLOMBIA line (orange) fluctuates between 4.00 and 5.00. The CHILE line (blue) remains relatively stable between 3.50 and 4.00. The MEXICO line (black dashed) fluctuates between 4.00 and 5.00.

| Fecha     | PERU | BRASIL | COLOMBIA | CHILE | MEXICO |
|-----------|------|--------|----------|-------|--------|
| 10-dic-15 | 3.00 | 6.50   | 4.50     | 3.80  | 4.20   |
| 07-mar-16 | 3.00 | 6.80   | 4.80     | 3.90  | 4.10   |
| 01-jun-16 | 3.00 | 6.00   | 4.20     | 3.80  | 4.00   |
| 26-ago-16 | 3.00 | 5.50   | 4.50     | 3.90  | 4.10   |
| 22-nov-16 | 3.00 | 5.20   | 4.30     | 3.80  | 4.50   |
| 16-feb-17 | 3.00 | 5.50   | 4.50     | 3.90  | 4.80   |
| 15-may-17 | 3.00 | 5.20   | 4.40     | 3.80  | 4.20   |
| 09-ago-17 | 3.00 | 5.20   | 4.40     | 3.80  | 4.20   |
| 03-nov-17 | 3.00 | 5.20   | 4.40     | 3.80  | 4.20   |
| 30-ene-18 | 3.00 | 5.50   | 4.40     | 3.80  | 4.20   |
| 26-abr-18 | 3.00 | 5.80   | 4.40     | 3.80  | 4.20   |
| 23-jul-18 | 3.00 | 6.20   | 4.40     | 3.80  | 4.20   |
| 17-oct-18 | 3.00 | 6.20   | 4.40     | 3.80  | 4.20   |
| 11-nov-19 | 3.00 | 6.50   | 4.50     | 3.90  | 4.20   |

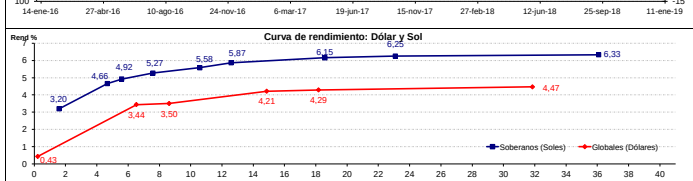
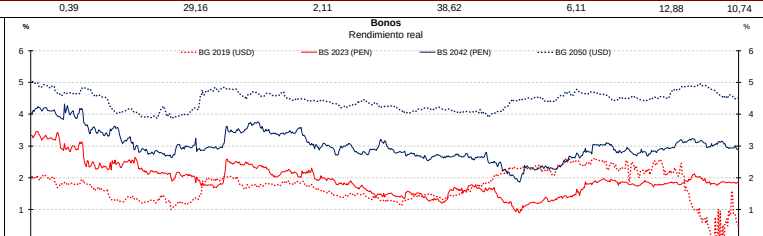
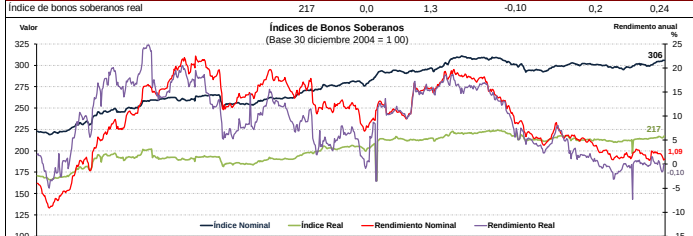
| Rendimiento |       |                            |                    | Nº de Operaciones del día | Última Negociación* |                     | Duración | Duración | Vida media | Rendimiento medio histórico |
|-------------|-------|----------------------------|--------------------|---------------------------|---------------------|---------------------|----------|----------|------------|-----------------------------|
| Postura     |       | Última negociación del día | Promedio ponderado |                           | Día                 | Monto (Millones S/) |          |          |            |                             |
| Compra      | Venta |                            |                    |                           |                     |                     |          |          |            |                             |
| -           | -     | -                          | 2,19               | -                         | 07-nov-18           | 28                  | 0,03     | 0,03     | 0,03       | 2,90                        |
| -           | -     | -                          | 2,19               | -                         | 05-dic-18           | 49                  | 0,11     | 0,11     | 0,11       | 2,90                        |
| -           | -     | -                          | 2,19               | -                         | 19-dic-18           | 21                  | 0,19     | 0,18     | 0,19       | 2,91                        |
| -           | -     | -                          | 2,19               | -                         | 24-oct-18           | 33                  | 0,27     | 0,26     | 0,27       | 2,91                        |
| -           | -     | -                          | 2,19               | -                         | 28-nov-18           | 27                  | 0,36     | 0,36     | 0,36       | 2,93                        |
| -           | -     | -                          | 2,20               | -                         | 12-dic-18           | 31                  | 0,44     | 0,43     | 0,44       | 2,94                        |
| -           | -     | -                          | 2,20               | -                         | 09-ene-19           | 4                   | 0,52     | 0,51     | 0,52       | 2,96                        |
| -           | -     | -                          | 2,20               | -                         | 05-dic-18           | 22                  | 0,62     | 0,60     | 0,62       | 2,98                        |
| -           | -     | -                          | 2,20               | -                         | 19-dic-18           | 21                  | 0,69     | 0,68     | 0,69       | 3,00                        |
| -           | -     | -                          | 2,20               | -                         | 19-nov-18           | 1                   | 0,77     | 0,76     | 0,77       | 3,02                        |
| -           | -     | -                          | 2,21               | -                         | 28-nov-18           | 35                  | 0,87     | 0,85     | 0,87       | 3,04                        |
| -           | -     | -                          | 2,21               | -                         | 12-dic-18           | 15                  | 0,91     | 0,89     | 0,91       | 3,05                        |
| -           | -     | -                          | 3,20               | -                         | 10-ene-19           | 58,3                | 1,50     | 1,46     | 1,59       | 4,11                        |
| 4,67        | 4,66  | 4,7                        | 4,66               | 6                         | 11-ene-19           | 18,0                | 4,20     | 4,02     | 4,67       | 5,09                        |
| 4,92        | 4,92  | 4,92                       | 4,92               | 19                        | 11-ene-19           | 76,0                | 4,84     | 4,61     | 5,59       | 5,29                        |
| 5,27        | 5,26  | 5,26                       | 5,27               | 18                        | 11-ene-19           | 39,0                | 5,88     | 5,58     | 7,59       | 5,67                        |
| 5,56        | 5,55  | 5,57                       | 5,55               | 15                        | 11-ene-19           | 37,0                | 7,32     | 6,94     | 9,59       | 5,96                        |
| 5,72        | 5,66  | 5,59                       | 5,58               | 10                        | 11-ene-19           | 28,0                | 7,68     | 7,28     | 10,09      | 6,01                        |
| 5,87        | 5,86  | 5,88                       | 5,87               | 22                        | 11-ene-19           | 109,0               | 8,68     | 8,20     | 12,59      | 6,19                        |
| 5,94        | 5,93  | 5,94                       | 5,92               | 20                        | 11-ene-19           | 77,0                | 9,35     | 8,83     | 13,59      | 6,27                        |
| 6,16        | 6,16  | 6,16                       | 6,15               | 7                         | 11-ene-19           | 32,0                | 10,93    | 10,30    | 18,59      | 6,46                        |
| -           | -     | -                          | 6,25               | -                         | 10-ene-19           | 35,0                | 12,14    | 11,43    | 23,09      | 6,54                        |
| -           | -     | -                          | 6,33               | -                         | 28-dic-18           | 0,2                 | 14,27    | 13,41    | 36,09      | 6,64                        |
| -           | -     | -                          | 2,03               | -                         | 05-mar-18           | 5,0                 | 4,97     | 4,88     | 5,76       | 3,09                        |
| -           | -     | -                          | 2,35               | -                         | 05-mar-18           | 5,0                 | 9,64     | 9,42     | 11,09      | 3,46                        |
| -           | -     | -                          | 2,81               | -                         | 10-ene-19           | 30,0                | 10,98    | 10,68    | 16,06      | 3,57                        |
| -           | -     | -                          | 2,96               | -                         | 29-ago-18           | 80,0                | 15,68    | 15,23    | 21,09      | 3,67                        |
| -           | -     | -                          | 2,95               | -                         | 24-may-18           | 15,0                | 18,08    | 17,56    | 27,59      | 3,77                        |
| -           | -     | -                          | 2,92               | -                         | 03-feb-17           | 1,0                 | 21,67    | 21,06    | 35,09      | 3,87                        |

| Bonos          | ISIN         | Saldo vigente<br>Millones dólares | Cupón % | Precio | Cambio |         | Precio diferencial<br>compra / venta | Rendimiento % | Cambio (bps.) |         | Diferencial sobre Tesoro<br>(Ptb) | Cambio (Pbs.) |         | Análisis de sensibilidad |                        |            | Vida media<br>años |
|----------------|--------------|-----------------------------------|---------|--------|--------|---------|--------------------------------------|---------------|---------------|---------|-----------------------------------|---------------|---------|--------------------------|------------------------|------------|--------------------|
|                |              |                                   |         |        | Diario | Semanal |                                      |               | Diario        | Semanal |                                   | Diario        | Semanal | Duración<br>años         | Duración<br>modificada | Convexidad |                    |
| Perú Global 19 | US715638AW21 | 396                               | 7.125   | 101.39 | 0.00   | -0.05   | 0.14                                 | 0.43          | -7            | -34     | -211                              | -3            | -39     | 0.22                     | 0.22                   | 0.00       | 0.22               |
| Perú Global 25 | US715638AS19 | 1 793                             | 7.350   | 122.65 | 0.02   | 0.44    | 0.41                                 | 3.44          | 0             | -8      | 74                                | 19            | 3       | 5.29                     | 5.20                   | 0.33       | 6.62               |
| Perú Global 26 | XS1315181708 | €1 100                            | 2.750   | 108.95 | 0.14   | 0.26    | 0.65                                 | 1.41          | -2            | -4      | 156                               | -1            | -3      | 6.38                     | 6.29                   | 0.49       | 7.16               |
| Perú Global 27 | US715638BU55 | 1 250                             | 4.125   | 104.62 | 0.05   | 0.56    | 0.34                                 | 3.50          | -1            | -7      | 64                                | 3             | -3      | 6.55                     | 6.43                   | 0.60       | 7.73               |
| Perú Global 30 | XS1373156618 | €1 000                            | 3.750   | 117.86 | 0.06   | 0.02    | 0.81                                 | 1.95          | -1            | 0       | 174                               | 1             | 2       | 9.20                     | 9.11                   | 1.01       | 11.21              |
| Perú Global 33 | US715638AP79 | 2 188                             | 8.750   | 149.69 | 0.10   | 1.16    | 0.47                                 | 4.21          | -1            | -9      | 136                               | 3             | -14     | 9.70                     | 9.50                   | 1.20       | 15.08              |
| Perú Global 37 | US715638AU64 | 1 165                             | 6.550   | 128.30 | 0.07   | 0.56    | 0.54                                 | 4.29          | 0             | -4      | 143                               | 3             | -9      | 11.59                    | 11.35                  | 1.61       | 18.44              |
| Perú Global 50 | US715638BM30 | 2 545                             | 5.625   | 119.54 | -0.05  | 0.48    | 0.50                                 | 4.47          | 0             | -3      | 143                               | 3             | -8      | 16.40                    | 16.04                  | 3.82       | 32.33              |

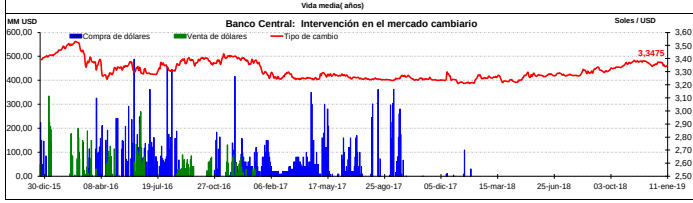


| Índice | Valor | Cambio |         | Rend anual % | Cambio (pbs.) |         | Composición del índice |           |           |           |           |           |           |           |           |           |
|--------|-------|--------|---------|--------------|---------------|---------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|        |       | Diario | Semanal |              | Diario        | Semanal | 12-ago-20              | 12-sep-21 | 12-ago-24 | 12-ago-26 | 12-ago-28 | 12-feb-29 | 12-ago-31 | 12-ago-32 | 12-ago-37 | 12-feb-42 |

|                                   |       |        |         |              |               |         |                        |           |           |           |           |           |         |       |       |       |      |
|-----------------------------------|-------|--------|---------|--------------|---------------|---------|------------------------|-----------|-----------|-----------|-----------|-----------|---------|-------|-------|-------|------|
| Índice de bonos soberanos nominal | 306   | -0.15  | 1.15    | 1.09         | 0.2           | -1.1    | 1.62                   | 5.58      | 10.93     | 14.17     | 14.40     | 0.00      | 9.95    | 14.86 | 11.12 | 10.51 | 4.56 |
| Índice                            | Valor | Cambio |         | Rend anual % | Cambio (pts.) |         | Composición del índice |           |           |           |           |           |         |       |       |       |      |
|                                   |       | Diario | Semanal |              | Diario        | Semanal | 13-jul-19              | 13-oct-24 | 12-feb-30 | 11-ene-35 | 12-feb-40 | 12-ago-46 | 12-feb- |       |       |       |      |



| 0                          | 8 abr 16   | 19 jul 16 | 27 oct 16 | 6 feb 17 | 17 may 17 | 25 ago 17 | 5 dic 17 | 15 mar 18 | 25 jun 18 | 3 oct 18 | 11 ene 19 | 0 |
|----------------------------|------------|-----------|-----------|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|---|
|                            | Cambio (%) |           |           |          |           |           |          |           |           |          |           |   |
| Moneda                     | Spot       |           |           |          |           |           | 1 S      | 1 M       | 3 M       | 6 M      | 12 M      |   |
| Sol (Soles / Dólar)        | 3.35       |           |           |          |           |           | 0.07     | -0.32     | 0.61      | 2.03     | 3.98      |   |
| Forwards Soles             | Plazos     |           |           |          |           |           |          |           |           |          |           |   |
|                            | 1 M        |           |           |          |           |           | 2 M      | 3 M       | 6 M       | 9 M      | 12 M      |   |
| Sol (Soles / Dólar)        | 3.35       |           |           |          |           |           | 3.35     | 3.36      | 3.37      | 3.38     | 3.39      |   |
| Tasas de interés (%)       | Plazos     |           |           |          |           |           |          |           |           |          |           |   |
|                            | OIN        |           |           |          |           |           | 1 S      | 1 M       | 3 M       | 6 M      | 12 M      |   |
| Tasa interbancaria soles % | 2.75       |           |           |          |           |           | 3.58     | 4.82      | 4.93      | 5.06     | 5.35      |   |



|                                                                       |           |           |          |          |          |          |          |     |
|-----------------------------------------------------------------------|-----------|-----------|----------|----------|----------|----------|----------|-----|
| Tasa interbancaria dólares %                                          | 1.75      | 0.22      | 1.15     | 1.64     | 1.76     | 2.02     |          |     |
| Operaciones en el mercado cambiario con el público (millones de US\$) |           |           |          |          |          |          |          |     |
| Mercado spot                                                          | Días      |           |          |          |          |          |          |     |
|                                                                       | 11-Jan-19 | 10-Jan-19 | 9-Jan-19 | 8-Jan-19 | 7-Jan-19 | 4-Jan-19 | 3-Jan-19 |     |
|                                                                       | Compras   | 282       | 282      | 452      | 281      | 387      | 396      | 330 |
|                                                                       | Ventas    | 383       | 383      | 328      | 257      | 418      | 336      | 275 |
| Compras Forward                                                       | Días      |           |          |          |          |          |          |     |
|                                                                       | 11-Jan-19 | 10-Jan-19 | 9-Jan-19 | 8-Jan-19 | 7-Jan-19 | 4-Jan-19 | 3-Jan-19 |     |
|                                                                       | Prácticas | 191       | 191      | 194      | 356      | 86       | 122      | 175 |
|                                                                       | Vencidas  | 73        | 73       | 163      | 289      | 94       | 258      | 86  |
| Ventas Forward                                                        | Días      |           |          |          |          |          |          |     |
|                                                                       | 11-Jan-19 | 10-Jan-19 | 9-Jan-19 | 8-Jan-19 | 7-Jan-19 | 4-Jan-19 | 3-Jan-19 |     |
|                                                                       | Prácticas | 352       | 352      | 210      | 219      | 151      | 413      | 235 |
|                                                                       | Vencidas  | 144       | 144      | 211      | 260      | 83       | 537      | 200 |

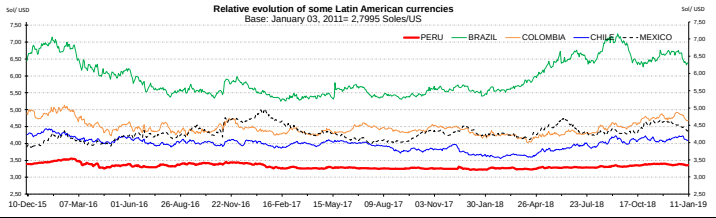


PERU : DAILY REPORT

11 de enero de 2019 5:20 PM

Key Indicators

| Indicators                    | Period | Latest | Previous | Indicators                                          | Today (bps) | Change |
|-------------------------------|--------|--------|----------|-----------------------------------------------------|-------------|--------|
| GDP (monthly, yoy % ch.)      | Oct-18 | 4.20   | 2.13     | CDS 3y                                              | 47          | 0      |
| CPI Inflation (yoy % ch.)     | Dec-18 | 2.19   | 2.17     | CDS 5y                                              | 84          | 0      |
| Core Inflation (yoy % ch.)    | Nov-18 | 2.16   | 2.13     | CDS 10y                                             | 144         | 0      |
| Target Inflation (yoy % ch.)  | Jan-19 | 2.00   | 2.00     | EMBI+                                               | 130         | 6      |
| Unemployment (%)              | Nov-18 | 6.20   | 6.90     | SPIBVL PERU GEN                                     | 19 617      | -0.42% |
| Trade Balance (US\$ Millions) | Nov-18 | 527    | -99      | SPIBVL LIMA 25                                      | 26 760      | 0.54%  |
| Monetary Policy rate (%)      | Jan-19 | 2.75   | 2.75     | Volatility of sovereign bond (10 years) - Daily     |             | 0.40%  |
|                               |        |        |          | Volatility of sovereign bond (10 years)- Annualized |             | 6.39%  |
| Long term debt                | S&P    |        |          | Fitch                                               |             |        |
| Foreign currency              | BBB+   |        |          | Moody's                                             |             |        |
| Local currency                | A-     |        |          | NICE                                                |             |        |

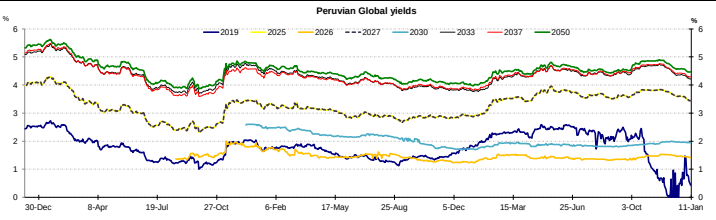
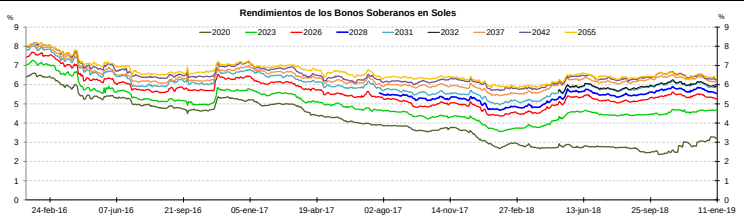


Sovereign Bonds

| T-bills and bonds |              |            |                  | Outstanding | Coupon %    | Price    |                  | Yield  | No. Day Operations | Last Trade* |                       | Duration | Modified | Average Life | Historical average yield |
|-------------------|--------------|------------|------------------|-------------|-------------|----------|------------------|--------|--------------------|-------------|-----------------------|----------|----------|--------------|--------------------------|
| Description       | ISIN         | Mnemonic   | Accrued Interest |             |             | Position | Last trading day |        |                    | Date        | Amount (Millions PEN) |          |          |              |                          |
| 23-ene-19         | PEP010007657 | LTP23ENE19 |                  | 427         | -           |          |                  |        |                    | 07-nov-18   | 28                    | 0.03     | 0.03     | 0.03         | 2.90                     |
| 20-feb-19         | PEP010007665 | LTP20FEB19 |                  | 364         | -           |          |                  |        |                    | 05-dic-18   | 49                    | 0.11     | 0.11     | 0.11         | 2.90                     |
| 20-mar-19         | PEP010007673 | LTP20MAR19 |                  | 321         | -           |          |                  |        |                    | 19-dic-18   | 21                    | 0.19     | 0.18     | 0.19         | 2.91                     |
| 17-abr-19         | PEP010007681 | LTP17ABR19 |                  | 241         | -           |          |                  |        |                    | 24-oct-18   | 33                    | 0.27     | 0.26     | 0.27         | 2.91                     |
| 22-may-19         | PEP010007689 | LTP22MAY19 |                  | 299         | -           |          |                  |        |                    | 28-nov-18   | 27                    | 0.36     | 0.36     | 0.36         | 2.93                     |
| 19-jun-19         | PEP010007707 | LTP19JUN19 |                  | 175         | -           |          |                  |        |                    | 12-dic-18   | 31                    | 0.44     | 0.43     | 0.44         | 2.94                     |
| 17-jul-19         | PEP010007715 | LTP17JUL19 |                  | 184         | -           |          |                  |        |                    | 09-ene-19   | 4                     | 0.52     | 0.51     | 0.52         | 2.96                     |
| 21-ago-19         | PEP010007723 | LTP21AGO19 |                  | 149         | -           |          |                  |        |                    | 05-dic-18   | 22                    | 0.62     | 0.60     | 0.62         | 2.98                     |
| 18-sep-19         | PEP010007731 | LTP18SEP19 |                  | 73          | -           |          |                  |        |                    | 19-dic-18   | 21                    | 0.69     | 0.68     | 0.69         | 3.00                     |
| 16-oct-19         | PEP010007749 | LTP16OCT19 |                  | 50          | -           |          |                  |        |                    | 19-nov-18   | 1                     | 0.77     | 0.76     | 0.77         | 3.02                     |
| 20-nov-19         | PEP010007756 | LTP20NOV19 |                  | 25          | -           |          |                  |        |                    | 28-nov-18   | 35                    | 0.87     | 0.85     | 0.87         | 3.04                     |
| 04-dic-19         | PEP010007764 | LTP04DIC19 |                  | 15          | -           |          |                  |        |                    | 12-dic-18   | 15                    | 0.91     | 0.89     | 0.91         | 3.05                     |
| 12-ago-20         | PEP010007933 | SB12AGO20  | 32.38            | 1 574       | 7.840       |          | 102.12           | 102.10 | 102.20             | 10-ene-19   | 58.3                  | 1.50     | 1.46     | 1.59         | 4.11                     |
| 12-sep-23         | PEP010007403 | SB12SEP23  | 17.38            | 5 739       | 5.200       |          | 103.70           | 103.70 | 103.70             | 11-ene-19   | 18.0                  | 4.20     | 4.02     | 4.67         | 5.09                     |
| 12-ago-24         | PEP010007404 | SB12AGO24  | 23.54            | 11 031      | 5.700       |          | 103.71           | 103.70 | 103.70             | 11-ene-19   | 76.0                  | 4.84     | 4.61     | 5.59         | 5.29                     |
| 12-ago-26         | PEP010007409 | SB12AGO26  | 33.87            | 12 515      | 8.200       |          | 118.05           | 118.12 | 118.12             | 11-ene-19   | 39.0                  | 5.88     | 5.58     | 7.59         | 5.67                     |
| 12-ago-28         | PEP010007501 | SB12AGO28  | 26.23            | 14 134      | 6.350       |          | 105.76           | 105.84 | 105.89             | 11-ene-19   | 37.0                  | 7.32     | 6.94     | 9.59         | 5.96                     |
| 12-feb-29         | PEP010007406 | SB12FEB29  | 3.10             | 10 350      | 6.000       |          | 102.08           | 102.54 | 102.62             | 11-ene-19   | 28.0                  | 7.68     | 7.28     | 10.09        | 6.01                     |
| 12-ago-31         | PEP010007407 | SB12AGO31  | 28.71            | 14 123      | 6.950       |          | 109.50           | 109.59 | 109.41             | 11-ene-19   | 109.0                 | 8.68     | 8.20     | 12.59        | 6.19                     |
| 12-ago-32         | PEP010007509 | SB12AGO32  | 25.40            | 11 362      | 6.150       |          | 101.93           | 102.02 | 101.93             | 11-ene-19   | 77.0                  | 9.35     | 8.83     | 13.59        | 6.27                     |
| 12-ago-37         | PEP010007221 | SB12AGO37  | 28.50            | 10 013      | 6.900       |          | 108.15           | 108.21 | 108.15             | 11-ene-19   | 32.0                  | 10.93    | 10.30    | 18.59        | 6.46                     |
| 12-feb-42         | PEP010007457 | SB12FEB42  | 28.29            | 4 443       | 6.850       |          | 102.47           |        |                    | 10-ene-19   | 35.0                  | 12.14    | 11.43    | 23.09        | 6.54                     |
| 12-feb-55         | PEP010007452 | SB12FEB55  | 27.73            | 2 272       | 6.714       |          | 105.45           |        |                    | 28-dic-18   | 0.2                   | 14.27    | 13.41    | 36.09        | 6.64                     |
| 13-oct-24         | PEP010007899 | SB13OCT24  | 24.80            | 1 311       | 6.84% + VAC |          | 125.89           |        |                    | 05-mar-18   | 5.0                   | 4.97     | 4.88     | 5.76         | 3.09                     |
| 12-feb-30         | PEP010007408 | SB12FEB30  | 13.22            | 86          | 2.89%+VAC   |          | 105.00           |        |                    | 05-mar-18   | 5.0                   | 9.64     | 9.42     | 11.09        | 3.46                     |
| 31-ene-35         | PEP010007405 | SB31ENE35  | 48.17            | 1 347       | 7.39% + VAC |          | 158.56           |        |                    | 10-ene-19   | 30.0                  | 10.98    | 10.68    | 16.06        | 3.57                     |
| 12-feb-40         | PEP010007406 | SB12FEB40  | 14.39            | 256         | 3.14%+VAC   |          | 102.47           |        |                    | 29-ago-18   | 80.0                  | 15.68    | 15.23    | 21.09        | 3.67                     |
| 12-ago-46         | PEP010007158 | SB12AGO46  | 22.48            | 609         | 3.83% + VAC |          | 115.99           |        |                    | 24-may-18   | 15.0                  | 18.08    | 17.56    | 27.59        | 3.77                     |
| 12-feb-54         | PEP010007470 | SB12FEB54  | 14.99            | 431         | 3.29%+VAC   |          | 107.07           |        |                    | 03-feb-17   | 1.0                   | 21.67    | 21.06    | 35.99        | 3.87                     |

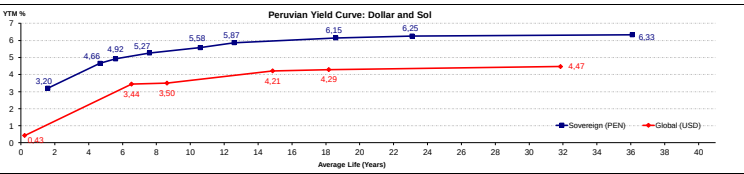
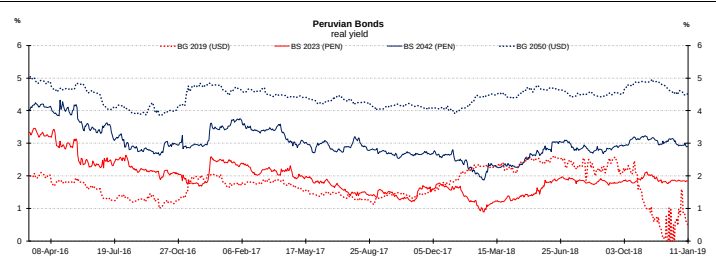
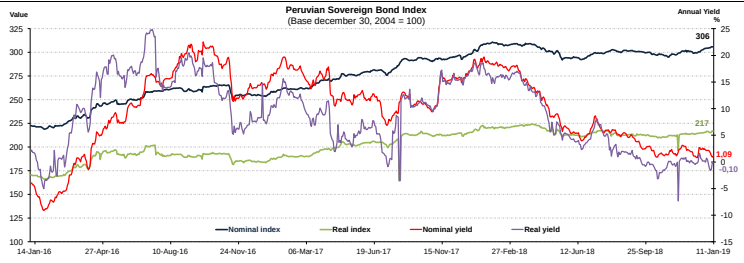
Global Bonds

| Bonds          | ISIN         | Outstanding Millions USD | Coupon % | Price  | Change |        | Price Spread Bid / Ask | Yield % | Change (bps) |        | Spread over Treasury (bp) | Change (bps) |        | Sensitivity Analysis |                   |           | Average Life Years |
|----------------|--------------|--------------------------|----------|--------|--------|--------|------------------------|---------|--------------|--------|---------------------------|--------------|--------|----------------------|-------------------|-----------|--------------------|
|                |              |                          |          |        | Daily  | Weekly |                        |         | Daily        | Weekly |                           | Daily        | Weekly | Duration Years       | Modified Duration | Convexity |                    |
| Peru Global 19 | US715638AW21 | 396                      | 7.125    | 101.39 | 0.00   | -0.05  | 0.14                   | 0.43    | -7           | -34    | -211                      | -3           | -39    | 0.22                 | 0.22              | 0.00      | 0.22               |
| Peru Global 25 | US715638AS19 | 1 793                    | 7.350    | 122.65 | 0.02   | 0.44   | 0.41                   | 3.44    | 0            | -8     | 74                        | 19           | 3      | 5.29                 | 5.20              | 0.33      | 6.62               |
| Peru Global 26 | XS1315181708 | €1 100                   | 2.750    | 108.95 | 0.14   | 0.26   | 0.65                   | 1.41    | -2           | -4     | 156                       | -1           | -3     | 6.38                 | 6.29              | 0.49      | 7.16               |
| Peru Global 27 | US715638BU55 | 1 250                    | 4.125    | 104.62 | 0.05   | 0.56   | 0.34                   | 3.5     | -1           | -7     | 64                        | 3            | -3     | 6.55                 | 6.43              | 0.60      | 7.73               |
| Peru Global 30 | XS1373156618 | €1 000                   | 3.750    | 117.86 | 0.06   | 0.02   | 0.81                   | 1.95    | -1           | 0      | 174                       | 1            | 2      | 9.20                 | 9.11              | 1.01      | 11.21              |
| Peru Global 33 | US715638AP79 | 2 188                    | 8.750    | 149.69 | 0.10   | 1.16   | 0.47                   | 4.21    | -1           | -9     | 136                       | 3            | -14    | 9.70                 | 9.50              | 1.20      | 15.08              |
| Peru Global 37 | US715638AU64 | 1 165                    | 6.550    | 128.30 | 0.07   | 0.56   | 0.54                   | 4.29    | 0            | -4     | 143                       | 3            | -9     | 11.59                | 11.35             | 1.61      | 18.44              |
| Peru Global 50 | US715638BM30 | 2 545                    | 5.625    | 119.54 | -0.05  | 0.48   | 0.50                   | 4.47    | 0            | -3     | 143                       | 3            | -8     | 16.40                | 16.04             | 3.82      | 32.32              |



Peruvian sovereign bond index

| Index                        | Value | Change |        | Annual yield % | Change (bps) |        | Index composition (%) |           |           |           |           |           |           |           |           |           |           |           |
|------------------------------|-------|--------|--------|----------------|--------------|--------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                              |       | Daily  | Weekly |                | Daily        | Weekly | 12-Aug-28             | 12-Sep-23 | 12-Aug-24 | 12-Aug-26 | 12-Aug-28 | 12-Feb-29 | 12-Aug-31 | 12-Aug-32 | 12-Aug-37 | 12-Feb-42 | 12-Feb-48 | 12-Feb-55 |
| Sovereign nominal bond index | 306   | -0.15  | 1.15   | 1.09           | 0.2          | -1.1   | 1.62                  | 5.58      | 10.93     | 14.17     | 14.40     | 0.00      | 9.95      | 14.86     | 11.12     | 10.51     | 4.56      |           |
| Index                        | Value | Change |        | Annual yield % | Change (bps) |        | Index composition (%) |           |           |           |           |           |           |           |           |           |           |           |
|                              |       | Daily  | Weekly |                | Daily        | Weekly | 13-Jul-19             | 13-Oct-24 | 12-Feb-38 |           | 21-Jan-35 |           | 12-Feb-40 |           | 12-Aug-46 |           | 12-Feb-54 |           |
| Sovereign real bond index    | 217   | 0.0    | 1.3    | -0.10          | 0.16         | 0.2    | 0.39                  | 29.16     | 2.11      |           | 38.62     |           | 6.11      |           | 12.88     |           | 10.74     |           |



| Currency             | Spot | Change (%) |       |      |      |      |
|----------------------|------|------------|-------|------|------|------|
|                      |      | 1W         | 1M    | 3M   | 6M   | 12M  |
| Sol (Soles / Dollar) | 3.35 | 0.07       | -0.40 | 0.61 | 2.03 | 3.98 |
| Forwards PEN         | 1M   | Tenors     |       |      |      |      |
|                      |      | 2M         | 3M    | 6M   | 9M   | 12M  |
| Sol (Soles / Dollar) | 3.35 | 3.35       | 3.36  | 3.37 | 3.38 | 3.39 |
| Interest Rates (%)   | ON   | Tenors     |       |      |      |      |
|                      |      | 1W         | 1M    | 3M   | 6M   | 12M  |
| PEN Interbank Rates  | 2.75 | 3.58       | 4.82  | 4.93 | 5.06 | 5.35 |
| USD Interbank Rates  | 1.75 | 0.22       | 1.15  | 1.64 | 1.76 | 2.02 |

Operations in the foreign exchange market with non-banking customers (millions of US\$)

| Spot market       | Dates     |           |          |          |          |          |          |  |
|-------------------|-----------|-----------|----------|----------|----------|----------|----------|--|
|                   | 11-Jan-19 | 10-Jan-19 | 9-Jan-19 | 8-Jan-19 | 7-Jan-19 | 4-Jan-19 | 3-Jan-19 |  |
| Purchases         | 282       | 452       | 281      | 387      | 396      | 330      |          |  |
| Sales             | 383       | 383       | 328      | 257      | 418      | 336      | 275      |  |
| Forward purchases | Dates     |           |          |          |          |          |          |  |
|                   | 11-Jan-19 | 10-Jan-19 | 9-Jan-19 | 8-Jan-19 | 7-Jan-19 | 4-Jan-19 | 3-Jan-19 |  |
| Pacted            | 191       | 191       | 194      | 356      | 86       | 122      | 175      |  |
| Redemption        | 73        | 73        | 163      | 289      | 94       | 258      | 86       |  |
| Forward sells     | Dates     |           |          |          |          |          |          |  |
|                   | 11-Jan-19 | 10-Jan-19 | 9-Jan-19 | 8-Jan-19 | 7-Jan-19 | 4-Jan-19 | 3-Jan-19 |  |
| Pacted            | 352       | 352       | 210      | 219      | 151      | 413      | 235      |  |
| Redemption        | 144       | 144       | 211      | 260      | 83       | 537      | 200      |  |