



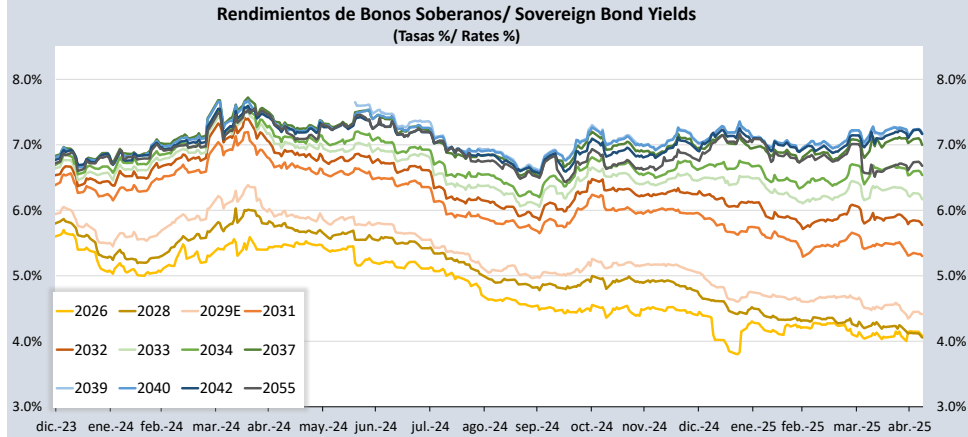
PERU: REPORTE DIARIO / DAILY REPORT

07/05/2025

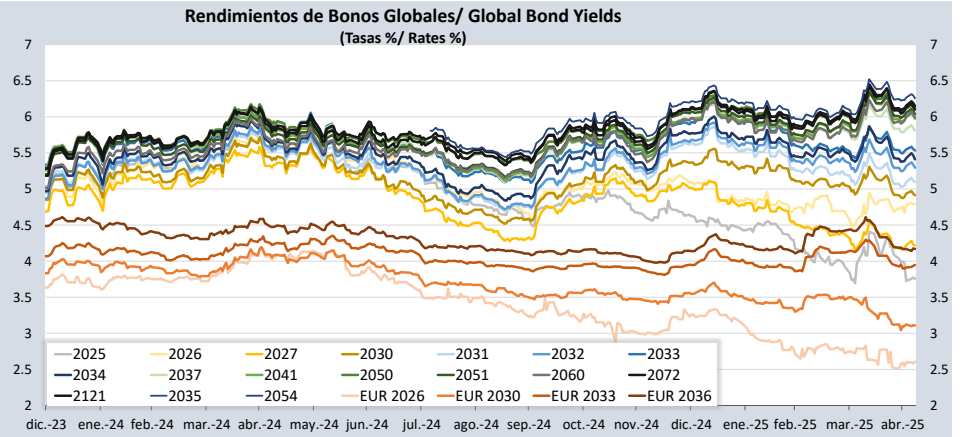
Bonos soberanos / Sovereign bonds

Bonos* / Bonds				Saldo vigente	Cupón / Coupon (%)	Precio / Price				Rendimiento / Yield				N° Operaciones del día / No. Day Operations	Última Negociación*** / Last trade		Duración / Duration	Duración Modificada	Vida media / Average
Descripción / Description	ISIN	Nemónico / Mnemonic	Intereses corridos / Accrued Interest (%)	Millones SI. / Millions PEN		Postura / Position	Postura / Position	Última neg. / Last trading day	Prom. ponderado** / Weighted average (%)	Postura / Position	Postura / Position	Última neg. / Last trading day	Prom. ponderado / Weighted average (%)		Día / Date	Monto (Mills. S/) / Amount (Millions PEN)	Años / Years	Años / Years	Años / Years
12-Ago-26	PEP01000C0J9	SB12AGO26	1.90	3 939	8.200	-	-	-	105.0162	-	-	-	4.0827	-	2-May-25	0	1.23	1.18	1.27
12-Ago-28	PEP01000C5D1	SB12AGO28	1.47	7 229	6.350	-	-	-	106.8900	-	-	-	4.0576	-	5-May-25	120	3.02	3.31	3.27
12-Feb-29	PEP01000C5F6	SB12FEB29E	1.38	13 184	5.940	-	-	-	105.1665	-	-	-	4.4150	-	6-May-25	5	3.45	3.30	3.77
12-Ago-31	PEP01000C4G7	SB12AGO31	1.61	19 585	6.950	108.21	108.70	108.59	108.6526	5.38	5.29	5.31	5.3011	8	7-May-25	19	5.24	4.97	6.27
12-Ago-32	PEP01000C5E9	SB12AGO32	1.43	22 051	6.150	101.45	102.26	102.20	102.1774	5.90	5.76	5.77	5.7753	37	7-May-25	123	5.99	5.66	7.27
12-Ago-33	PEP01000C5I0	SB12AGO33	1.69	22 829	7.300	107.34	107.57	107.24	107.2624	6.16	6.12	6.17	6.1676	14	7-May-25	77	6.42	6.05	8.27
12-Ago-34	PEP01000C5G4	SB12AGO34	1.25	18 247	5.400	92.10	92.20	92.30	92.2441	6.56	6.55	6.53	6.5371	19	7-May-25	58	7.33	6.88	9.27
12-Ago-37	PEP01000C2Z1	SB12AGO37	1.60	21 307	6.900	98.56	99.71	99.63	99.3305	7.10	6.95	6.96	6.9979	69	7-May-25	354	8.43	7.89	12.27
12-Ago-39	PEP01000C5J8	SB12AGO39	1.76	15 970	7.600	103.44	104.60	104.33	103.9488	7.23	7.10	7.13	7.1732	48	7-May-25	236	9.04	8.43	14.27
12-Ago-40	PEP01000C5H2	SB12AGO40	1.24	12 449	5.350	82.80	83.65	83.76	83.4956	7.25	7.14	7.13	7.1618	38	7-May-25	210	10.12	9.45	15.27
12-Feb-42	PEP01000C4L7	SB12FEB42	1.59	5 036	6.850	97.27	100.61	97.26	97.1003	7.15	6.80	7.15	7.1676	5	7-May-25	17	10.10	9.43	16.77
12-Feb-55	PEP01000C4S2	SB12FEB55	1.56	3 539	6.714	-	-	-	100.5895	-	-	-	6.6782	-	2-May-25	0	13.27	12.44	29.77
12-Feb-30	PEP01000C4U8	SB12FEB30	0.67	77	2.89%+VAC	-	-	-	102.7003	-	-	-	2.2669	-	18-Ago-23	20	4.53	4.43	4.77
31-Ene-35	PEP01000CV85	SB31ENE35	1.96	911	7.39% + VAC	-	-	-	126.8678	-	-	-	4.0063	-	17-Dic-24	2	7.44	7.15	9.74
12-Feb-40	PEP01000C4V6	SB12FEB40	0.73	228	3.14%+VAC	-	-	-	85.3571	-	-	-	4.4936	-	10-Ago-23	50	11.71	11.21	14.77
12-Ago-46	PEP01000C1S8	SB12AGO46	0.89	649	3.83% + VAC	-	-	-	93.8621	-	-	-	4.2546	-	11-Oct-24	52	14.57	13.98	21.27
12-Feb-54	PEP01000C4T0	SB12FEB54	0.76	1 234	3.26%+VAC	-	-	-	88.8809	-	-	-	3.8946	-	11-Abr-25	5	18.31	17.62	28.77

Nota: Precios y rendimientos calculados de acuerdo a los criterios establecidos en el Manual de Valorización de Títulos de Tesoro Público, donde: Negociado (negro), Cotizado (naranja), Valorizado (verde) o Subasta (azul).
Note: Prices and returns calculated according to the criteria established in the Manual for the Valuation of Public Treasury Securities, where: Negotiated (black), Listed (orange), Valued (green) or Auction (blue).



Fuente/Source: MEF, BCRP, BLOOMBERG, DATATEC.



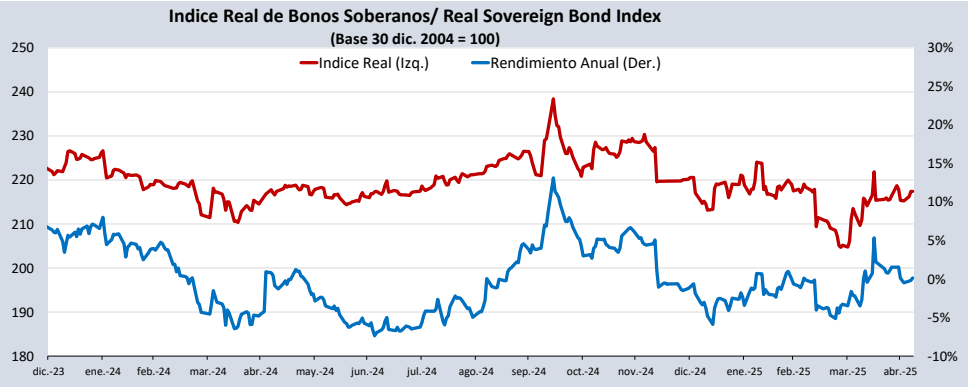
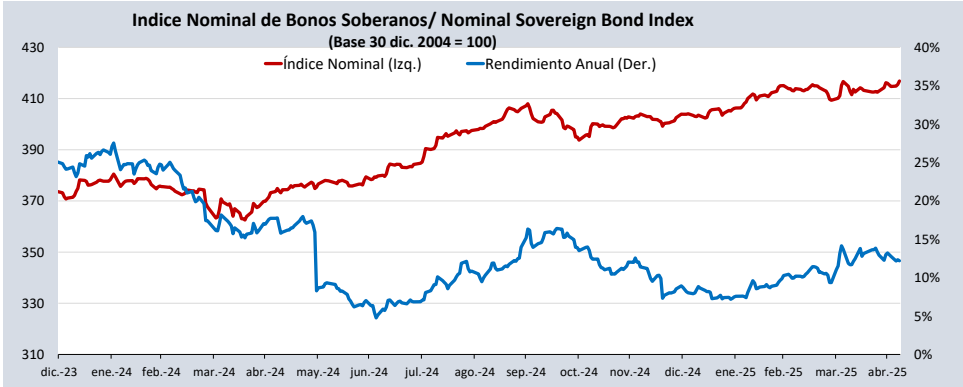
Bonos globales**** / Global bonds

Bonos / Bonds	ISIN	Saldo vigente Millones USD / Outstanding mills. USD	Cupón % / Coupon %	Precio / Price	Cambio / Change		Diferencial Precios compra- venta / Price spread bid- ask	Rendimiento% / Yields %	Cambio / Change (bps.)		Diferencial Tasas compra- venta (pbs) / Yield spread bid-ask (bps)	Análisis de sensibilidad / Sensitivity Analysis		
					Diario / Daily	Semanal / Weekly			Diario / Daily	Semanal / Weekly		Duración / Duration	Duración modificada / Modified duration	Vida media / Average life
21-jul-25	US715638AS19	425	7.350	100.7070	-0.01	-0.01	-0.43	3.7550	-2	-24	208	0.21	0.20	0.21
23-ene-26	US715638DE95	346	2.392	98.3420	0.00	0.02	-0.53	4.7960	1	4	78	0.71	0.69	0.73
30-ene-26	XS1315181708	€845	2.750	100.0870	-0.02	-0.01	-0.54	2.6090	3	1	75	0.72	0.71	0.74
25-ago-27	US715638BU55	618	4.125	99.7940	0.02	-0.09	-0.52	4.2180	-1	4	24	2.20	2.16	2.33
20-jun-30	US715638DA73	645	2.844	90.7380	0.09	-0.14	-0.58	4.9130	-2	4	14	4.73	4.61	5.19
30-mar-30	XS1373156618	€935	3.750	102.8210	0.03	-0.04	-1.30	3.1080	-1	1	29	4.34	4.28	4.80
23-ene-31	US715638DF60	3 207	2.783	88.6580	0.10	-0.26	-0.58	5.0970	-2	6	13	5.24	5.11	5.80
01-dic-32	US715638DP43	1 000	1.862	78.8390	0.25	-0.19	-0.59	5.2930	-4	4	11	6.95	6.77	7.68
21-nov-33	US715638AP79	2 152	8.750	121.6560	0.17	-0.34	-0.90	5.5320	-2	4	12	6.23	6.06	8.67
11-mar-33	XS2314020806	€825	1.250	82.1220	-0.05	-0.26	-0.98	3.9460	1	5	17	7.43	7.29	7.96
15-ene-34	US715638DU38	2 250	3.000	83.4660	0.34	-0.16	-0.61	5.4100	-5	3	10	7.51	7.32	8.82
08-feb-35	US715638EB48	1 250	5.375	98.4860	0.38	-0.25	-0.56	5.5770	-5	3	8	7.60	7.39	9.90
17-nov-36	XS2408608219	€1 000	1.950	80.0040	0.06	-0.01	-0.91	4.1690	-1	0	12	10.09	9.88	11.70
14-mar-37	US715638AU64	1 130	6.550	106.2640	0.29	-0.23	-0.83	5.8100	-3	2	9	8.46	8.22	12.03
11-mar-41	US715638DS81	1 250	3.300	72.8670	0.39	-0.22	-0.72	5.9720	-5	3	9	11.68	11.34	16.08
18-nov-50	US715638BM30	2 545	5.625	93.6760	0.19	-0.48	-0.67	6.1180	-1	4	5	13.09	12.70	25.91
10-mar-51	US715638DT64	1 750	3.550	67.6700	0.46	-0.31	-0.72	6.0360	-5	3	7	14.90	14.47	26.22
08-ago-54	US715638EC21	1 750	5.875	94.9060	0.51	-0.30	-0.71	6.2560	-4	2	6	13.72	13.31	29.68
01-dic-60	US715638DQ26	2 000	2.780	52.9530	0.34	-0.63	-0.74	5.9930	-4	7	8	17.23	16.73	36.09
15-ene-72	US715638DW93	1 000	3.600	60.9780	0.41	-0.41	-0.75	6.1500	-4	4	7	16.71	16.21	47.37
28-jul-21	US715638DR09	1 000	3.230	53.0980	0.37	-0.41	-0.68	6.0990	-4	5	8	16.78	16.29	97.63

Índice de bonos soberanos / Peruvian sovereign bond index

Índice / Index	Valor / Value	Cambio / Change		Rend anual	Cambio / Change (bps.)		Composición del índice (%) / Index composition (%)											
		Diario / Daily	Semanal / Weekly	% / Annual yield %	Diario / Daily	Semanal / Weekly	12-Ago-26	12-Ago-28	12-Feb-29	12-Ago-31	12-Ago-32	12-Ago-33	12-Ago-34	12-Ago-37	12-Ago-39	12-Ago-40	12-Feb-42	12-Feb-55
Índice de bonos soberanos nominal / Nominal sovereign bond index	417	1	1	12.21	-13	-80	2.48	4.61	8.26	12.70	13.44	14.63	10.04	12.65	9.93	6.21	2.92	2.13

Índice / Index	Valor / Value	Cambio / Change		Rend anual	Cambio / Change (bps.)		Composición del índice (%) / Index composition (%)					
		Diario / Daily	Semanal / Weekly	% / Annual yield %	Diario / Daily	Semanal / Weekly	12-Feb-30		31-Ene-35	12-Feb-40	12-Feb-46	12-Feb-54
Índice de bonos soberanos real / Real sovereign bond index	217	0	0	0.15	32	-142	2.50		36.97	6.18	19.37	34.98



Fuente/Source: MEF, BCRP, BLOOMBERG, DATATEC.
* Para mayor información respecto a la valorización de los bonos y letras puede consultar en: http://www.mef.gob.pe/contenidos/tesoro_pub/gestion_act_pas/Manual_valorizacion_instrumentos_del_Tesoro.pdf
** Precio de los bonos a fecha de liquidación T+0.
*** Última negociación 1:30 pm
**** Información con horario de corte 4:30 pm.