

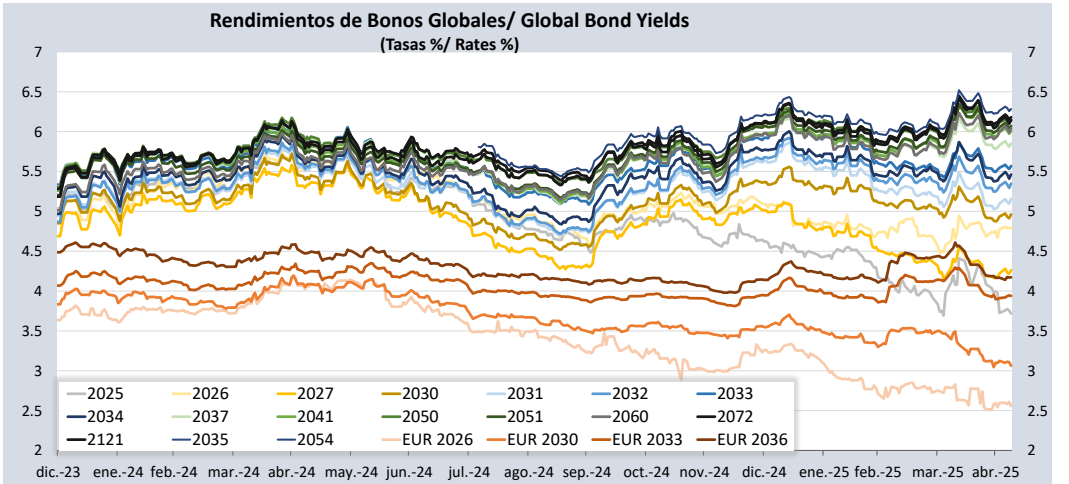
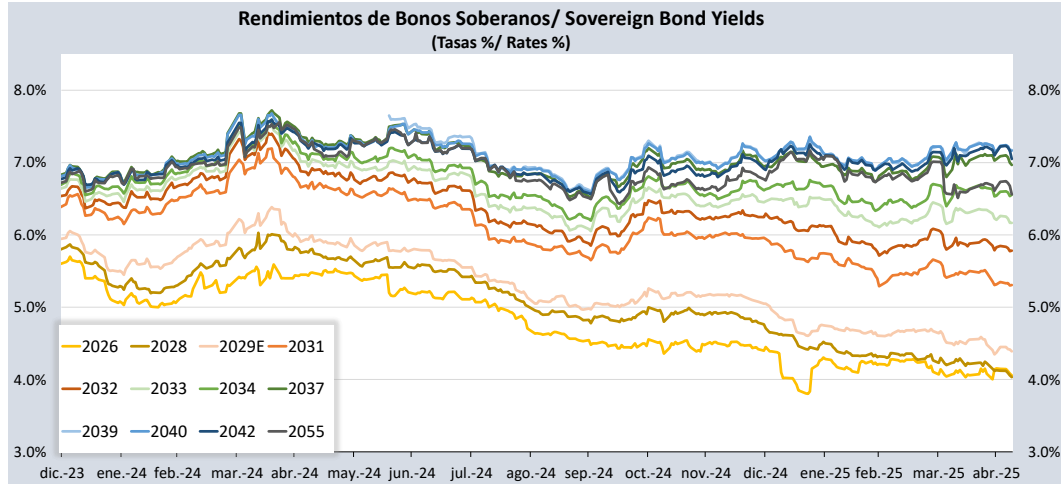


PERU: REPORTE DIARIO / DAILY REPORT

08/05/2025

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 S./ / 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	1.93	3 939	8.200	-	-	-	105.0369	-	-	-	4.0577	-	2-May-25	0	1.22	1.18	1.26
12-Ago-28	PEP01000C5D1	SB12AGO28	1.49	7 229	6.350	-	-	-	106.9629	-	-	-	4.0326	-	5-May-25	120	3.01	3.31	3.26
12-Feb-29	PEP01000C5F6	SB12FEB29E	1.39	13 184	5.940	105.11	105.55	105.23	105.2509	4.43	4.30	4.39	4.3900	2	8-May-25	4	3.45	3.30	3.76
12-Ago-31	PEP01000C4G7	SB12AGO31	1.63	19 585	6.950	108.39	108.80	108.53	108.6175	5.35	5.27	5.32	5.3069	3	8-May-25	32	5.23	4.97	6.26
12-Ago-32	PEP01000C5E9	SB12AGO32	1.44	22 051	6.150	102.03	102.20	102.15	102.1356	5.80	5.77	5.78	5.7823	11	8-May-25	44	5.99	5.66	7.26
12-Ago-33	PEP01000C5I0	SB12AGO33	1.71	22 829	7.300	107.17	107.53	107.43	107.2722	6.18	6.13	6.14	6.1658	12	8-May-25	89	6.42	6.04	8.26
12-Ago-34	PEP01000C5G4	SB12AGO34	1.27	18 247	5.400	91.98	92.33	92.23	92.1229	6.58	6.53	6.54	6.5562	66	8-May-25	458	7.32	6.87	9.26
12-Ago-37	PEP01000C2Z1	SB12AGO37	1.62	21 307	6.900	99.50	99.87	99.79	99.5762	6.98	6.93	6.94	6.9671	64	8-May-25	457	8.45	7.90	12.26
12-Ago-39	PEP01000C5J8	SB12AGO39	1.78	15 970	7.600	104.16	104.42	104.24	103.9535	7.15	7.12	7.14	7.1726	28	8-May-25	425	9.03	8.43	14.26
12-Ago-40	PEP01000C5H2	SB12AGO40	1.26	12 449	5.350	83.52	83.84	83.68	83.4675	7.16	7.12	7.14	7.1655	23	8-May-25	55	10.12	9.44	15.26
12-Feb-42	PEP01000C4L7	SB12FEB42	1.61	5 036	6.850	97.73	98.68	98.20	98.2032	7.10	7.00	7.05	7.0500	1	8-May-25	1	10.14	9.47	16.76
12-Feb-55	PEP01000C4S2	SB12FEB55	1.58	3 539	6.714	-	-	-	102.1021	-	-	-	6.5606	-	2-May-25	0	13.38	12.56	29.76
12-Feb-30	PEP01000C4U8	SB12FEB30	0.68	77	2,89%+VAC	-	-	-	102.7555	-	-	-	2.2545	-	18-Ago-23	20	4.53	4.43	4.76
31-Ene-35	PEP01000C8V85	SB31ENE35	1.98	911	7,39% + VAC	-	-	-	126.7602	-	-	-	4.0173	-	17-Dic-23	2	7.43	7.15	9.73
12-Feb-40	PEP01000C4V6	SB12FEB40	0.74	228	3,14%+VAC	-	-	-	85.3444	-	-	-	4.4951	-	10-Ago-23	50	11.71	11.21	14.76
12-Ago-46	PEP01000C1S8	SB12AGO46	0.90	649	3,83% + VAC	-	-	-	95.3964	-	-	-	4.1400	-	11-Oct-24	52	14.63	14.05	21.26
12-Feb-54	PEP01000C4T0	SB12FEB54	0.77	1 234	3,26%+VAC	-	-	-	90.7153	-	-	-	3.7801	-	11-Abr-25	5	18.43	17.75	28.76

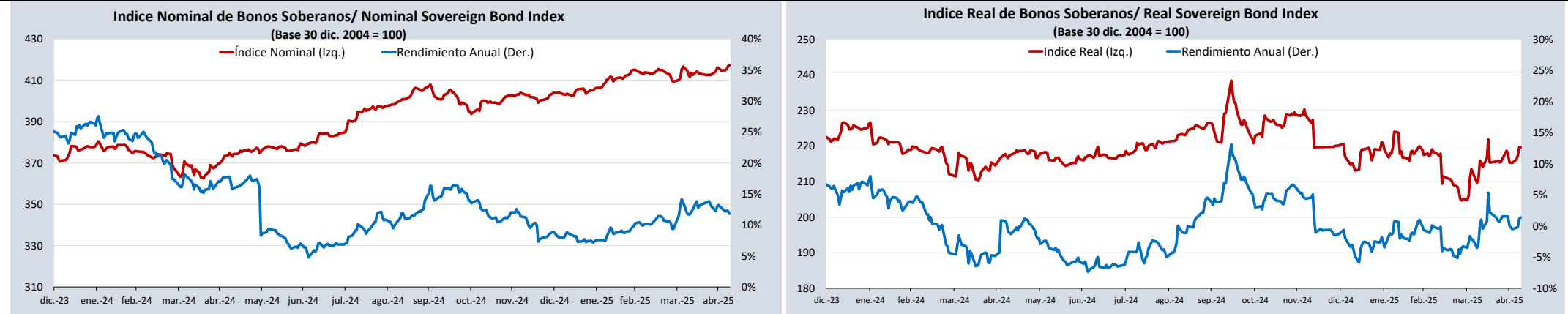
Nota: Precios y rendimientos calculados de acuerdo a los criterios establecidos en el Manual de Valorización de Títulos de Tesoro Público, donde: Negociado (negro), Cotizado (naranja), Valorizado (verde) o Subasta (azul).
Note: Prices and returns calculated according to the criteria established in the 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	100.7050	0.00	-0.01	-0.43	3.7170	-4	-26	209	0.20	0.20	0.21	
23-ene-26	US715638DE95	346	2.392	98.3530	0.01	-0.04	-0.51	4.7890	-1	12	76	0.70	0.69	0.72	
30-ene-26	XS1315181708	€845	2.750	100.1240	0.04	-0.01	-1.19	2.5550	-5	1	166	0.72	0.71	0.74	
25-ago-27	US715638BU55	618	4.125	99.6970	-0.10	-0.19	-0.51	4.2630	4	9	24	2.20	2.15	2.33	
20-jun-30	US715638DA73	645	2.844	90.5280	-0.21	-0.28	-0.53	4.9630	5	7	13	4.72	4.61	5.19	
30-mar-30	XS1373156618	€935	3.750	103.0230	0.20	0.15	-1.59	3.0620	-5	-4	36	4.34	4.28	4.80	
23-ene-31	US715638DF60	3 207	2.783	88.3820	-0.28	-0.48	-0.56	5.1590	6	11	12	5.24	5.11	5.79	
01-dic-32	US715638DP43	1 000	1.862	78.5530	-0.29	-0.36	-0.58	5.3480	5	8	11	6.94	6.76	7.68	
21-nov-33	US715638AP79	2 152	8.750	121.3630	-0.29	-0.40	-0.89	5.5700	4	5	12	6.22	6.05	8.66	
11-mar-33	XS2314020806	€825	1.250	82.1790	0.06	-0.20	-0.99	3.9390	-1	4	17	7.43	7.29	7.96	
15-ene-34	US715638DU38	2 250	3.000	83.1430	-0.32	-0.46	-0.62	5.4630	5	8	10	7.51	7.31	8.82	
08-feb-35	US715638EB48	1 250	5.375	98.1830	-0.30	-0.48	-0.56	5.6180	4	6	8	7.59	7.38	9.90	
17-nov-36	XS2408608219	€1 000	1.950	79.9920	-0.01	-0.02	-0.91	4.1720	0	1	12	10.09	9.88	11.70	
14-mar-37	US715638AU64	1 130	6.550	105.8920	-0.37	-0.49	-0.77	5.8520	4	5	9	8.45	8.21	12.02	
11-mar-41	US715638DS81	1 250	3.300	72.5660	-0.30	-0.48	-0.70	6.0090	4	6	8	11.67	11.33	16.07	
18-nov-50	US715638BM30	2 545	5.625	93.3490	-0.33	-0.58	-0.71	6.1440	3	5	6	13.06	12.67	25.90	
10-mar-51	US715638DT64	1 750	3.550	67.3120	-0.36	-0.56	-0.69	6.0720	4	6	7	14.87	14.43	26.21	
08-ago-54	US715638EC21	1 750	5.875	94.5450	-0.36	-0.67	-0.70	6.2840	3	5	6	13.69	13.28	29.68	
01-dic-60	US715638DQ26	2 000	2.780	52.4980	-0.46	-0.85	-0.73	6.0430	5	9	8	17.15	16.64	36.09	
15-ene-72	US715638DW93	1 000	3.600	60.6760	-0.30	-0.66	-0.73	6.1810	3	7	7	16.64	16.14	47.37	
28-jul-21	US715638DR09	1 000	3.230	52.7040	-0.39	-0.55	-0.66	6.1440	4	6	8	16.66	16.16	97.62	

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	0	1	11.81	-40	-141	2.48	4.61	8.26	12.69	13.42	14.62	10.01	12.67	9.92	6.20	2.95	2.16
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	220	0	4	1.40	24	128	2.48				36.57		6.12		19.49		35.34	



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.