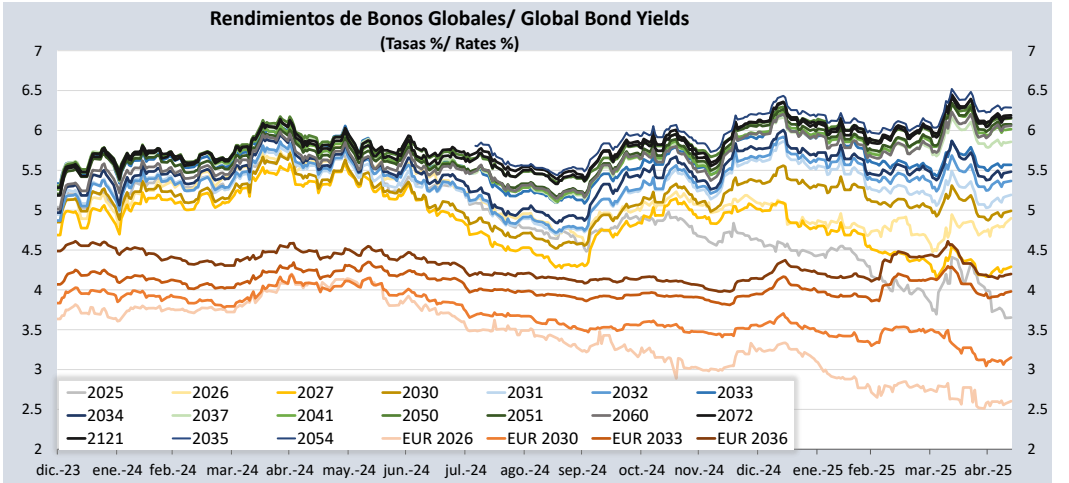
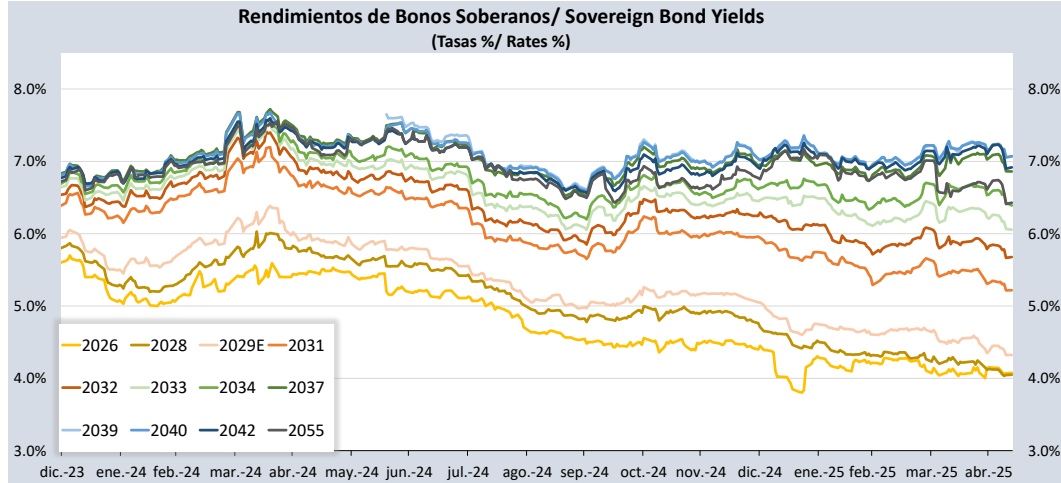




PERU: REPORTE DIARIO / DAILY REPORT																			
12/05/2025																			
Bonos soberanos / Sovereign bonds																			
Bonos* / Bonds				Saldo vigente	Cupón / Coupon (%)	Precio / Price				Rendimiento / Yield				N° Operaciones del día / No. Day Operations	Última Negociación*** / Last trade		Duración / Duration	Duración Modificada	Vida media / Average
Descripción / Description	ISIN	Nemónico / Mnemonic	Intereses corridos / Accrued Interest (%)			Millones S./ Millions PEN	Postura / Position		Última neg. / Last trading day	Prom. ponderado** / Weighted average (%)	Postura / Position		Última neg. / Last trading day		Prom. ponderado / Weighted average (%)	Día / Date			
				Compra / Bid	Venta / Ask		Compra / Bid	Venta / Ask											
12-Ago-26	PEP01000C0J9	SB12AGO26	2.02	3 939	8.200	-	-	-	104.9719	-	-	-	4.0751	-	2-May-25	0	1.21	1.16	1.26
12-Ago-28	PEP01000C5D1	SB12AGO28	1.56	7 229	6.350	106.62	107.03	106.87	106.8859	4.13	4.00	4.05	4.0500	1	12-May-25	2	3.00	3.31	3.26
12-Feb-29	PEP01000C5F6	SB12FEB29E	1.46	13 184	5.940	105.37	105.54	105.51	105.4669	4.35	4.30	4.31	4.3244	11	12-May-25	45	3.44	3.29	3.76
12-Ago-31	PEP01000C4G7	SB12AGO31	1.71	19 585	6.950	109.02	109.13	109.07	109.0890	5.23	5.21	5.22	5.2185	10	12-May-25	20	5.23	4.97	6.26
12-Ago-32	PEP01000C5E9	SB12AGO32	1.51	22 051	6.150	102.61	102.79	102.73	102.7471	5.70	5.67	5.68	5.6777	14	12-May-25	69	5.98	5.66	7.26
12-Ago-33	PEP01000C5I0	SB12AGO33	1.79	22 829	7.300	107.69	108.02	107.96	107.9938	6.10	6.05	6.06	6.0554	28	12-May-25	71	6.41	6.05	8.26
12-Ago-34	PEP01000C5G4	SB12AGO34	1.33	18 247	5.400	92.88	93.34	93.21	93.2038	6.44	6.37	6.39	6.3899	30	12-May-25	142	7.33	6.89	9.26
12-Ago-37	PEP01000C2Z1	SB12AGO37	1.70	21 307	6.900	100.15	100.52	100.44	100.4289	6.90	6.85	6.86	6.8609	45	12-May-25	229	8.46	7.91	12.26
12-Ago-39	PEP01000C5J8	SB12AGO39	1.87	15 970	7.600	104.72	105.05	104.91	104.9013	7.09	7.05	7.07	7.0666	25	12-May-25	66	9.05	8.45	14.26
12-Ago-40	PEP01000C5H2	SB12AGO40	1.32	12 449	5.350	84.08	84.41	84.33	84.2309	7.09	7.05	7.06	7.0714	10	12-May-25	21	10.14	9.47	15.26
12-Feb-42	PEP01000C4L7	SB12FEB42	1.68	5 036	6.850	-	-	-	99.4669	-	-	-	6.9175	-	9-May-25	1	10.18	9.52	16.76
12-Feb-55	PEP01000C4S2	SB12FEB55	1.65	3 539	6.714	-	-	-	103.8501	-	-	-	6.4281	-	2-May-25	0	13.50	12.68	29.76
12-Feb-30	PEP01000C4U8	SB12FEB30	0.71	77	2.89%+VAC	-	-	-	103.0831	-	-	-	2.1816	-	18-Ago-23	20	4.52	4.42	4.76
31-Ene-35	PEP01000CV85	SB31ENE35	2.06	911	7,39% + VAC	-	-	-	128.1521	-	-	-	3.8642	-	17-Dic-24	2	7.44	7.16	9.73
12-Feb-40	PEP01000C4V6	SB12FEB40	0.77	228	3,14%+VAC	-	-	-	86.2985	-	-	-	4.3976	-	10-Ago-23	50	11.72	11.23	14.76
12-Ago-46	PEP01000C1S8	SB12AGO46	0.94	649	3,83% + VAC	-	-	-	97.1650	-	-	-	4.0109	-	11-Oct-24	52	14.69	14.13	21.26
12-Feb-54	PEP01000C4T0	SB12FEB54	0.80	1 234	3,26%+VAC	-	-	-	92.8452	-	-	-	3.6511	-	11-Abr-25	5	18.55	17.90	28.76

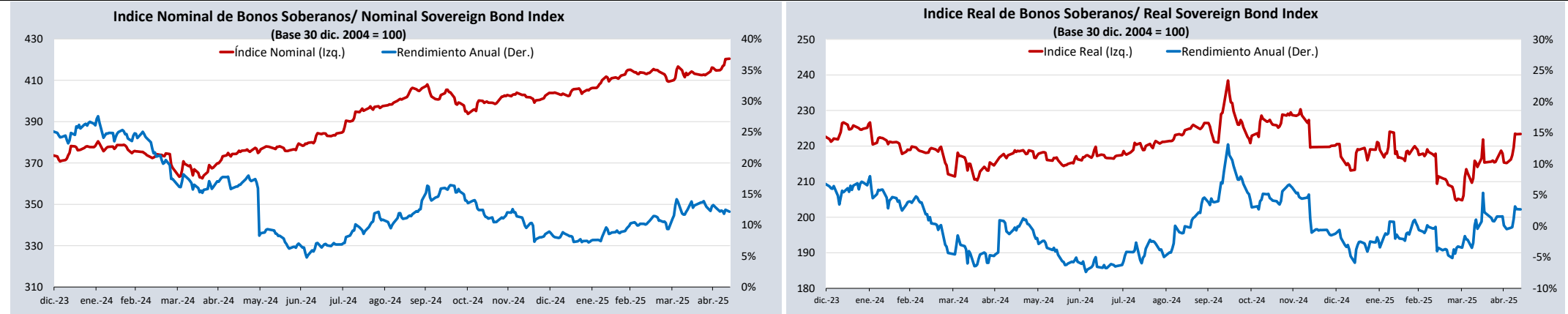
Nota: Precios y rendimientos calculados de acuerdo a los criterios establecidos en el Manual de Valorización de Títulos de Tesoro Público, donde: Negociado (negro), Cotizado (naranja), Valorizado (verde) o Subasta (azul).
Note: Prices and returns calculated according to the criteria established in the 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	100.6780	-0.01	-0.05	-0.41	3.6520	1	-11	213	0.19	0.19	0.19	
23-ene-26	US715638DE95	346	2.392	98.3060	-0.04	-0.01	-0.52	4.8980	6	9	78	0.69	0.67	0.71	
30-ene-26	XS1315181708	€845	2.750	100.0890	-0.02	-0.01	-1.27	2.6030	3	1	180	0.71	0.70	0.73	
25-ago-27	US715638BU55	618	4.125	99.6390	-0.06	-0.02	-0.48	4.2900	3	1	23	2.19	2.14	2.32	
20-jun-30	US715638DA73	645	2.844	90.4350	-0.07	-0.04	-0.55	4.9900	2	2	13	4.71	4.60	5.18	
30-mar-30	XS1373156618	€935	3.750	102.6190	-0.22	-0.25	-1.39	3.1510	5	5	31	4.33	4.26	4.79	
23-ene-31	US715638DF60	3 207	2.783	88.2490	-0.09	-0.14	-0.54	5.1920	2	4	12	5.23	5.10	5.78	
01-dic-32	US715638DP43	1 000	1.862	78.4820	-0.07	0.06	-0.60	5.3660	1	0	11	6.93	6.75	7.67	
21-nov-33	US715638AP79	2 152	8.750	121.3520	0.00	0.09	-0.83	5.5690	0	-2	11	6.21	6.04	8.65	
11-mar-33	XS2314020806	€825	1.250	81.9480	-0.09	-0.32	-0.99	3.9800	2	6	17	7.42	7.27	7.94	
15-ene-34	US715638DU38	2 250	3.000	83.0370	-0.10	0.10	-0.65	5.4830	2	-1	11	7.50	7.30	8.81	
08-feb-35	US715638EB48	1 250	5.375	98.1190	-0.03	0.17	-0.61	5.6270	0	-2	8	7.58	7.37	9.89	
17-nov-36	XS2408608219	€1 000	1.950	79.7880	-0.11	-0.43	-0.94	4.1990	1	6	12	10.07	9.86	11.69	
14-mar-37	US715638AU64	1 130	6.550	105.8600	-0.11	0.23	-0.82	5.8560	1	-3	9	8.44	8.20	12.01	
11-mar-41	US715638DS81	1 250	3.300	72.5090	-0.10	0.25	-0.73	6.0170	1	-3	9	11.65	11.31	16.06	
18-nov-50	US715638BM30	2 545	5.625	93.2850	-0.05	0.04	-0.66	6.1500	1	0	5	13.05	12.66	25.89	
10-mar-51	US715638DT64	1 750	3.550	67.2760	-0.01	0.33	-0.74	6.0770	0	-3	8	14.85	14.42	26.20	
08-ago-54	US715638EC21	1 750	5.875	94.5050	0.03	0.34	-0.74	6.2870	0	-3	6	13.68	13.26	29.67	
01-dic-60	US715638DQ26	2 000	2.780	52.3590	-0.08	0.14	-0.71	6.0590	1	-1	8	17.11	16.61	36.08	
15-ene-72	US715638DW93	1 000	3.600	60.5880	-0.03	0.26	-0.79	6.1900	0	-2	8	16.61	16.11	47.36	
28-jul-21	US715638DR09	1 000	3.230	52.5400	-0.07	0.20	-0.70	6.1630	1	-2	8	16.60	16.10	97.61	

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	420	0	6	12.16	-30	-2	2.46	4.57	8.22	12.66	13.41	14.62	10.06	12.69	9.95	6.21	2.97	2.18
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	223	0	7	2.68	-5	295	2.44				36.37		6.09		19.52		35.57	



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.