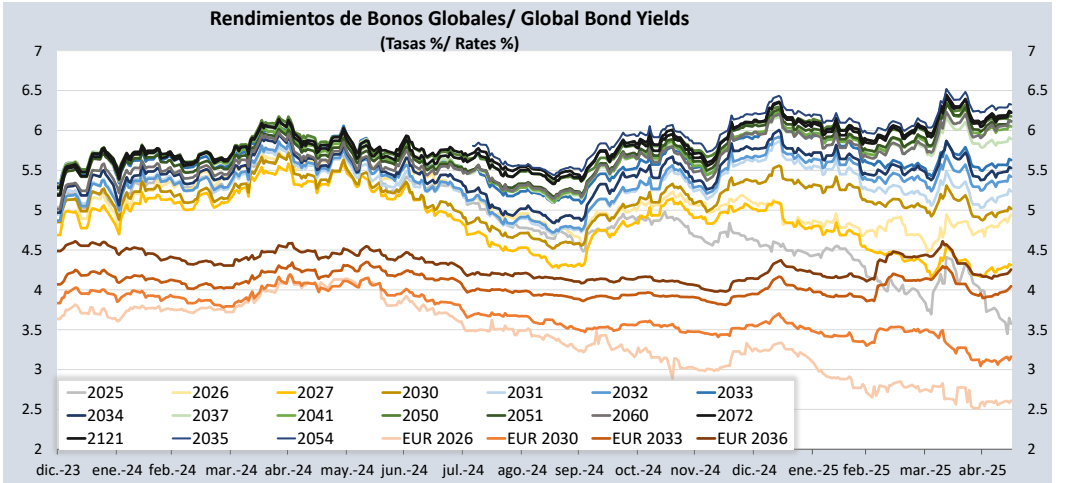
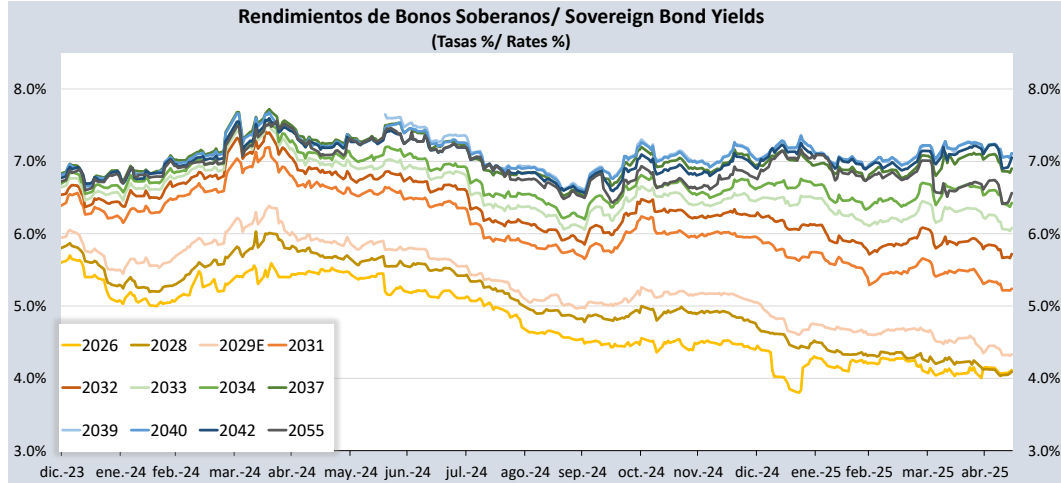




PERU: REPORTE DIARIO / DAILY REPORT

14/05/2025																			
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	2.06	3 939	8.200	-	-	-	104.9007	-	-	-	4.1151	-	2-May-25	0	1.21	1.16	1.25
12-Ago-28	PEP01000C5D1	SB12AGO28	1.60	7 229	6.350	106.64	107.00	106.72	106.7499	4.12	4.00	4.09	4.0900	2	14-May-25	10	3.00	3.31	3.25
12-Feb-29	PEP01000C5F6	SB12FEB29E	1.49	13 184	5.940	105.35	105.49	105.42	105.4395	4.35	4.31	4.33	4.3300	1	14-May-25	2	3.43	3.29	3.75
12-Ago-31	PEP01000C4G7	SB12AGO31	1.75	19 585	6.950	108.73	109.00	108.78	108.9682	5.28	5.23	5.27	5.2392	8	14-May-25	24	5.22	4.96	6.25
12-Ago-32	PEP01000C5E9	SB12AGO32	1.55	22 051	6.150	102.02	102.46	102.37	102.5002	5.72	5.73	5.66	5.7193	13	14-May-25	278	5.97	5.65	7.25
12-Ago-33	PEP01000C5I0	SB12AGO33	1.84	22 829	7.300	107.50	108.01	107.58	107.8342	6.13	6.05	6.12	6.0788	29	14-May-25	81	6.41	6.04	8.25
12-Ago-34	PEP01000C5G4	SB12AGO34	1.36	18 247	5.400	92.89	93.28	93.02	92.9772	6.44	6.38	6.42	6.4252	32	14-May-25	114	7.32	6.88	9.25
12-Ago-37	PEP01000C2Z1	SB12AGO37	1.73	21 307	6.900	99.95	100.52	100.03	100.1068	6.92	6.85	6.84	6.9008	31	14-May-25	321	8.44	7.90	12.25
12-Ago-39	PEP01000C5J8	SB12AGO39	1.91	15 970	7.600	104.27	104.96	104.42	104.4752	7.14	7.06	7.12	7.1138	26	14-May-25	61	9.03	8.43	14.25
12-Ago-40	PEP01000C5H2	SB12AGO40	1.34	12 449	5.350	84.25	84.01	83.85	83.8922	7.07	7.10	7.12	7.1137	24	14-May-25	21	10.12	9.45	15.25
12-Feb-42	PEP01000C4L7	SB12FEB42	1.72	5 036	6.850	-	-	-	98.1917	-	-	-	7.0512	-	13-May-25	7	10.12	9.46	16.75
12-Feb-55	PEP01000C4S2	SB12FEB55	1.69	3 539	6.714	-	-	-	102.0851	-	-	-	6.5618	-	2-May-25	0	13.36	12.54	29.75
12-Feb-30	PEP01000C4U8	SB12FEB30	0.73	77	2,89%+VAC	-	-	-	103.0278	-	-	-	2.1929	-	18-Ago-23	20	4.51	4.42	4.75
31-Ene-35	PEP01000CV85	SB31ENE35	2.10	911	7,39% + VAC	-	-	-	127.8112	-	-	-	3.8994	-	17-Dic-24	2	7.43	7.15	9.72
12-Feb-40	PEP01000C4V6	SB12FEB40	0.79	228	3,14%+VAC	-	-	-	85.8771	-	-	-	4.4412	-	10-Ago-23	50	11.71	11.21	14.75
12-Ago-46	PEP01000C1S8	SB12AGO46	0.96	649	3,83% + VAC	-	-	-	95.3818	-	-	-	4.1412	-	11-Oct-24	52	14.61	14.03	21.25
12-Feb-54	PEP01000C4T0	SB12FEB54	0.82	1 234	3,26%+VAC	-	-	-	90.6982	-	-	-	3.7813	-	11-Abr-25	5	18.41	17.74	28.75

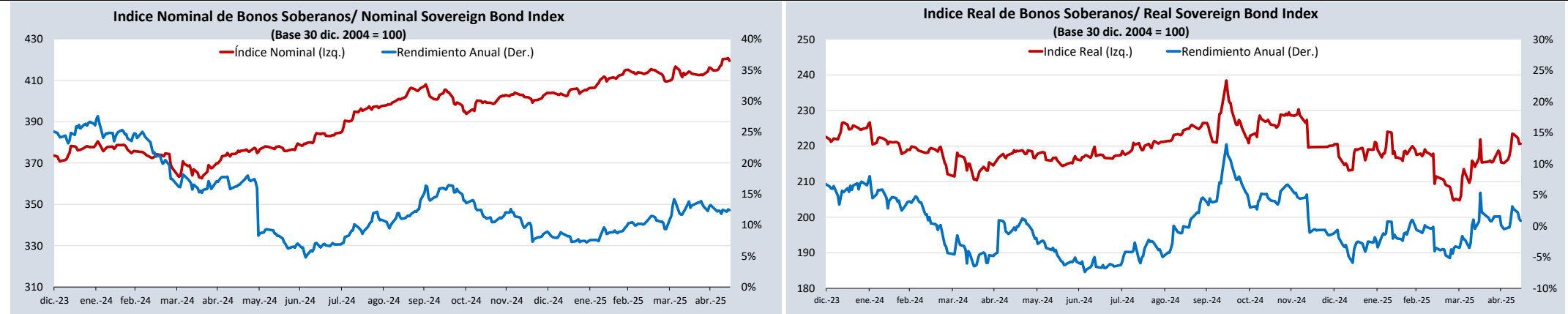
Nota: Precios y rendimientos calculados de acuerdo a los criterios establecidos en el Manual de Valorización de Títulos de Tesoro Público, donde: Negociado (negro), Cotizado (naranja), Valorizado (verde) o Subasta (azul).
Note: Prices and returns calculated according to the criteria established in the 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	100.6590	-0.05	-0.05	-0.41	3.6470	20	-11	216	0.19	0.18	0.19	
23-ene-26	US715638DE95	346	2.392	98.3170	-0.03	-0.03	-0.50	4.9010	5	11	76	0.69	0.67	0.71	
30-ene-26	XS1315181708	€845	2.750	100.1020	0.01	0.02	-1.34	2.5830	-2	-3	191	0.70	0.70	0.73	
25-ago-27	US715638BU55	618	4.125	99.5740	-0.09	-0.22	-0.45	4.3210	4	10	21	2.18	2.14	2.31	
20-jun-30	US715638DA73	645	2.844	90.2320	-0.22	-0.51	-0.55	5.0400	5	13	13	4.70	4.59	5.18	
30-mar-30	XS1373156618	€935	3.750	102.7710	0.18	-0.05	-1.41	3.1160	-4	1	31	4.32	4.26	4.78	
23-ene-31	US715638DF60	3 207	2.783	87.9480	-0.31	-0.71	-0.58	5.2610	7	16	13	5.22	5.09	5.78	
01-dic-32	US715638DP43	1 000	1.862	78.1120	-0.41	-0.73	-0.59	5.4370	8	14	11	6.92	6.74	7.66	
21-nov-33	US715638AP79	2 152	8.750	120.7860	-0.60	-0.87	-0.92	5.6420	8	11	12	6.20	6.03	8.65	
11-mar-33	XS2314020806	€825	1.250	81.7320	-0.13	-0.39	-1.01	4.0180	2	7	17	7.41	7.27	7.94	
15-ene-34	US715638DU38	2 250	3.000	82.6920	-0.36	-0.77	-0.63	5.5410	6	13	10	7.49	7.29	8.80	
08-feb-35	US715638EB48	1 250	5.375	97.6310	-0.44	-0.86	-0.58	5.6940	6	12	8	7.57	7.36	9.88	
17-nov-36	XS2408608219	€1 000	1.950	79.5960	-0.16	-0.41	-0.96	4.2240	2	6	12	10.06	9.86	11.68	
14-mar-37	US715638AU64	1 130	6.550	105.3660	-0.45	-0.90	-0.82	5.9120	5	10	9	8.43	8.19	12.01	
11-mar-41	US715638DS81	1 250	3.300	72.1400	-0.41	-0.73	-0.71	6.0620	5	9	9	11.63	11.29	16.06	
18-nov-50	US715638BM30	2 545	5.625	92.8030	-0.57	-0.87	-0.63	6.1900	5	7	5	13.01	12.62	25.89	
10-mar-51	US715638DT64	1 750	3.550	66.7980	-0.50	-0.87	-0.76	6.1260	5	9	8	14.81	14.37	26.20	
08-ago-54	US715638EC21	1 750	5.875	93.9270	-0.56	-0.98	-0.70	6.3330	4	8	6	13.63	13.21	29.66	
01-dic-60	US715638DQ26	2 000	2.780	51.7500	-0.65	-1.20	-0.72	6.1290	7	14	8	16.99	16.49	36.07	
15-ene-72	US715638DW93	1 000	3.600	60.0480	-0.49	-0.93	-0.76	6.2440	5	9	8	16.50	16.00	47.35	
28-jul-21	US715638DR09	1 000	3.230	51.9210	-0.58	-1.18	-0.65	6.2360	7	14	8	16.40	15.90	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	419	-1	3	12.39	-13	18	2.46	4.58	8.24	12.68	13.42	14.64	10.06	12.69	9.93	6.20	2.94	2.15
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	221	0	1	0.84	-35	-32	2.47				36.76		6.14		19.42		35.21	



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.