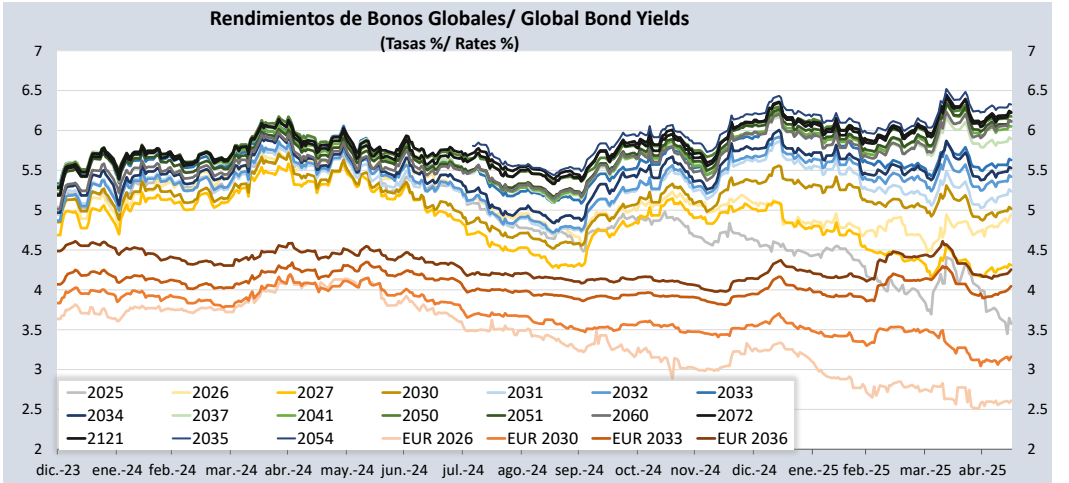
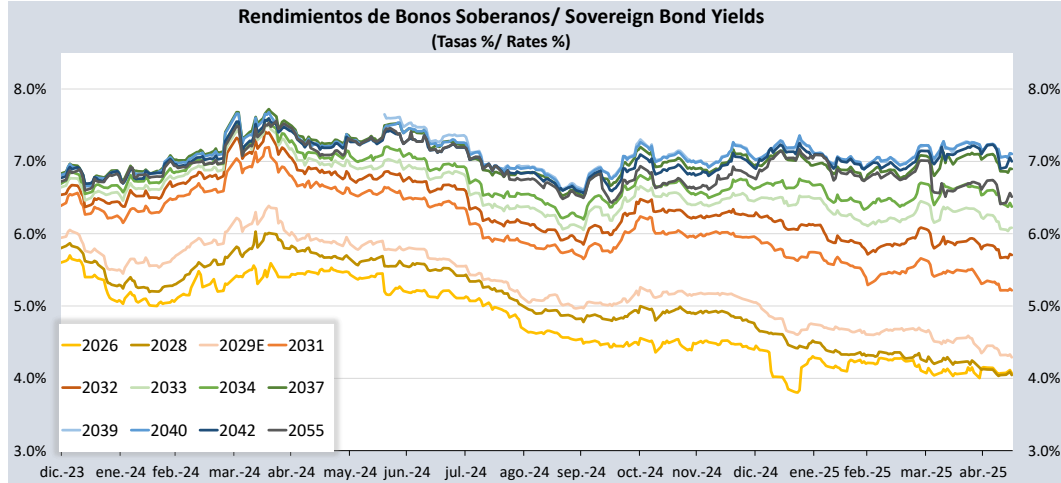




PERU: REPORTE DIARIO / DAILY REPORT																			
15/05/2025																			
Bonos soberanos / Sovereign bonds																			
Bonos* / Bonds				Saldo vigente	Cupón / Coupon (%)	Precio / Price				Rendimiento / Yield				N° Operaciones del día / No. Day Operations	Última Negociación*** / Last 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	2.08	3 939	8.200	-	-	-	104.9458	-	-	-	4.0701	-	2-May-25	0	1.20	1.16	1.24
12-Ago-28	PEP01000C5D1	SB12AGO28	1.61	7 229	6.350	106.72	107.06	106.84	106.8848	4.09	3.98	4.05	4.0450	4	15-May-25	8	2.99	3.31	3.24
12-Feb-29	PEP01000C5F6	SB12FEB29E	1.51	13 184	5.940	105.42	105.77	105.52	105.5764	4.33	4.23	4.30	4.2900	6	15-May-25	10	3.43	3.29	3.74
12-Ago-31	PEP01000C4G7	SB12AGO31	1.77	19 585	6.950	108.94	109.11	109.00	109.0927	5.24	5.21	5.23	5.2159	3	15-May-25	7	5.22	4.96	6.24
12-Ago-32	PEP01000C5E9	SB12AGO32	1.56	22 051	6.150	102.49	102.61	102.55	102.5799	5.72	5.70	5.66	5.7056	11	15-May-25	57	5.97	5.65	7.24
12-Ago-33	PEP01000C5I0	SB12AGO33	1.86	22 829	7.300	107.62	107.81	107.75	107.8148	6.11	6.08	6.09	6.0814	21	15-May-25	60	6.40	6.04	8.24
12-Ago-34	PEP01000C5G4	SB12AGO34	1.37	18 247	5.400	92.93	93.41	93.38	93.3153	6.43	6.36	6.37	6.3734	28	15-May-25	251	7.32	6.88	9.24
12-Ago-37	PEP01000C2Z1	SB12AGO37	1.75	21 307	6.900	99.87	100.43	100.11	100.1589	6.93	6.86	6.90	6.8943	26	15-May-25	129	8.44	7.90	12.24
12-Ago-39	PEP01000C5J8	SB12AGO39	1.93	15 970	7.600	104.24	104.86	104.42	104.5553	7.14	7.07	7.11	7.1048	16	15-May-25	33	9.03	8.43	14.24
12-Ago-40	PEP01000C5H2	SB12AGO40	1.36	12 449	5.350	83.69	84.09	83.93	83.9840	7.14	7.09	7.11	7.1025	4	15-May-25	8	10.12	9.45	15.24
12-Feb-42	PEP01000C4L7	SB12FEB42	1.74	5 036	6.850	96.80	101.62	98.68	98.6771	7.20	6.70	7.00	7.0000	2	15-May-25	4	10.14	9.46	16.74
12-Feb-55	PEP01000C4S2	SB12FEB55	1.71	3 539	6.714	-	-	-	102.7547	-	-	-	6.5106	-	2-May-25	0	13.41	12.59	29.74
12-Feb-30	PEP01000C4U8	SB12FEB30	0.73	77	2.89%+VAC	-	-	-	103.1750	-	-	-	2.1604	-	18-Ago-23	20	4.51	4.41	4.74
31-Ene-35	PEP01000CV85	SB31ENE35	2.12	911	7,39% + VAC	-	-	-	128.2103	-	-	-	3.8558	-	17-Dic-24	2	7.43	7.15	9.71
12-Feb-40	PEP01000C4V6	SB12FEB40	0.80	228	3,14%+VAC	-	-	-	85.9751	-	-	-	4.4313	-	10-Ago-23	50	11.71	11.21	14.74
12-Ago-46	PEP01000C1S8	SB12AGO46	0.97	649	3,83% + VAC	-	-	-	96.0599	-	-	-	4.0913	-	11-Oct-24	52	14.64	14.06	21.24
12-Feb-54	PEP01000C4T0	SB12FEB54	0.83	1 234	3,26%+VAC	-	-	-	91.5136	-	-	-	3.7314	-	11-Abr-25	5	18.46	17.79	28.74

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	100.6620	0.00	-0.04	-0.42	3.5760	-7	-14	229	0.18	0.18	0.19
23-ene-26	US715638DE95	346	2.392	98.2960	-0.02	-0.06	-0.66	4.9430	4	15	100	0.68	0.67	0.70
30-ene-26	XS1315181708	€845	2.750	100.0830	-0.02	-0.04	-0.77	2.6080	2	5	111	0.70	0.69	0.72
25-ago-27	US715638BU55	618	4.125	99.5980	0.02	-0.10	-0.59	4.3100	-1	5	27	2.18	2.13	2.31
20-jun-30	US715638DA73	645	2.844	90.3300	0.10	-0.20	-0.64	5.0180	-2	5	15	4.70	4.59	5.17
30-mar-30	XS1373156618	€935	3.750	102.5680	-0.20	-0.45	-0.97	3.1610	4	10	22	4.32	4.25	4.78
23-ene-31	US715638DF60	3 207	2.783	88.0620	0.11	-0.32	-0.58	5.2370	-2	8	13	5.22	5.09	5.78
01-dic-32	US715638DP43	1 000	1.862	78.2130	0.10	-0.34	-0.64	5.4200	-2	7	12	6.92	6.74	7.66
21-nov-33	US715638AP79	2 152	8.750	120.8910	0.11	-0.47	-0.90	5.6280	-1	6	12	6.20	6.03	8.64
11-mar-33	XS2314020806	€825	1.250	81.5860	-0.15	-0.59	-0.90	4.0460	3	11	15	7.41	7.26	7.94
15-ene-34	US715638DU38	2 250	3.000	82.7800	0.09	-0.36	-0.61	5.5270	-1	6	10	7.49	7.28	8.80
08-feb-35	US715638EB48	1 250	5.375	97.7310	0.10	-0.45	-0.58	5.6810	-1	6	8	7.57	7.36	9.88
17-nov-36	XS2408608219	€1 000	1.950	79.3790	-0.22	-0.61	-0.97	4.2540	3	8	13	10.06	9.85	11.68
14-mar-37	US715638AU64	1 130	6.550	105.5280	0.16	-0.36	-0.89	5.8930	-2	4	10	8.43	8.19	12.00
11-mar-41	US715638DS81	1 250	3.300	72.2540	0.11	-0.31	-0.74	6.0490	-1	4	9	11.63	11.29	16.05
18-nov-50	US715638BM30	2 545	5.625	92.9770	0.17	-0.37	-0.68	6.1750	-2	3	6	13.02	12.63	25.88
10-mar-51	US715638DT64	1 750	3.550	66.8770	0.08	-0.44	-0.70	6.1180	-1	5	7	14.81	14.37	26.19
08-ago-54	US715638EC21	1 750	5.875	94.0310	0.10	-0.51	-0.71	6.3250	-1	4	6	13.63	13.22	29.66
01-dic-60	US715638DQ26	2 000	2.780	51.9180	0.17	-0.58	-0.75	6.1100	-2	7	9	17.02	16.52	36.07
15-ene-72	US715638DW93	1 000	3.600	60.1870	0.14	-0.49	-0.74	6.2300	-1	5	8	16.52	16.02	47.35
28-jul-21	US715638DR09	1 000	3.230	52.0460	0.13	-0.66	-0.83	6.2210	-1	8	10	16.43	15.94	97.60

Índice de bonos soberanos / Peruvian sovereign bond index																	
Índice / Index	Valor / Value	Cambio / Change		Rend anual % / Annual yield %	Cambio / Change (bps.)		Composición del índice (%) / Index composition (%)										
		Diario / Daily	Semanal / Weekly		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
Índice de bonos soberanos nominal / Nominal sovereign bond index	420	1	3	12.19	-20	39	2.46	4.58	8.24	12.68	13.41	14.62	10.09	12.68	9.93	6.20	2.95
Índice / Index	Valor / Value	Cambio / Change		Rend anual % / Annual yield %	Cambio / Change (bps.)		Composición del índice (%) / Index composition (%)										
		Diario / Daily	Semanal / Weekly		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	222	0	-2	1.65	22	-152	2.46				36.66		6.11		19.45		35.32

