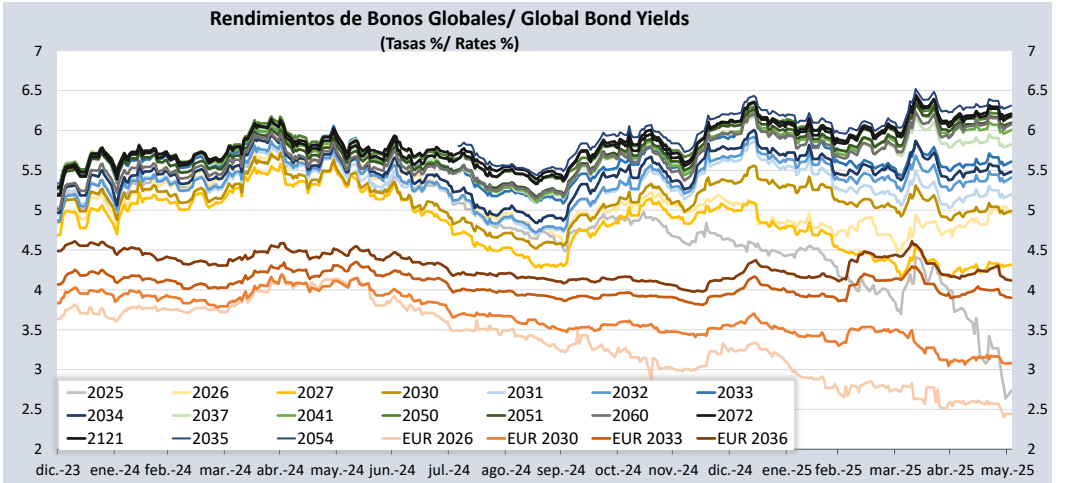
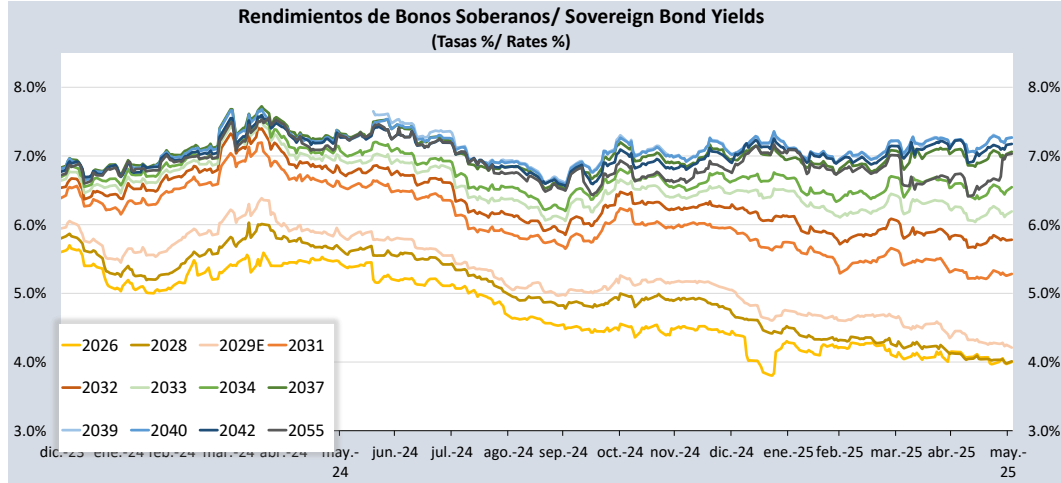




PERU: REPORTE DIARIO / DAILY REPORT																			
02/06/2025																			
Bonos soberanos / Sovereign bonds																			
Bonos* / Bonds				Saldo vigente	Cupón / Coupon (%)	Precio / Price				Rendimiento / Yield				N° Operaciones del día / No. Day Operations	Última Negociación*** / Last 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	Monto (Mills. S/) / Amount (Millions PEN)	Años / Years	Años / Years
				Compra / Bid	Venta / Ask		Compra / Bid	Venta / Ask											
12-Ago-26	PEP01000C0J9	SB12AGO26	2.49	3 940	8.200	-	-	-	104.8351	-	-	-	4.0000	-	28-May-25	5	1.15	1.11	1.20
12-Ago-28	PEP01000C5D1	SB12AGO28	1.93	7 231	6.350	106.81	107.06	106.88	106.8921	4.03	3.95	4.01	4.0100	1	2-Jun-25	2	2.94	3.31	3.20
12-Feb-29	PEP01000C5F6	SB12FEB29E	1.81	13 187	5.940	105.67	105.74	105.74	105.7848	4.24	4.22	4.22	4.2100	3	2-Jun-25	6	3.38	3.24	3.70
12-Ago-31	PEP01000C4G7	SB12AGO31	2.11	19 590	6.950	108.56	109.11	108.67	108.6666	5.30	5.20	5.28	5.2825	16	2-Jun-25	45	5.16	4.91	6.20
12-Ago-32	PEP01000C5E9	SB12AGO32	1.87	22 058	6.150	102.07	102.42	102.19	102.1311	5.79	5.73	5.77	5.7797	25	2-Jun-25	223	5.92	5.59	7.20
12-Ago-33	PEP01000C5I0	SB12AGO33	2.22	23 285	7.300	106.99	107.25	107.12	107.0519	6.20	6.16	6.18	6.1918	17	2-Jun-25	35	6.35	5.98	8.20
12-Ago-34	PEP01000C5G4	SB12AGO34	1.64	18 726	5.400	92.40	92.78	92.46	92.2304	6.52	6.46	6.51	6.5456	14	2-Jun-25	104	7.26	6.81	9.20
12-Ago-37	PEP01000C2Z1	SB12AGO37	2.10	21 769	6.900	98.92	99.08	98.92	98.8373	7.05	7.03	7.05	7.0601	25	2-Jun-25	189	8.36	7.81	12.20
12-Ago-39	PEP01000C5J8	SB12AGO39	2.31	15 975	7.600	102.83	103.34	103.25	103.1105	7.30	7.24	7.25	7.2663	9	2-Jun-25	17	8.94	8.33	14.20
12-Ago-40	PEP01000C5H2	SB12AGO40	1.63	12 453	5.350	82.76	83.08	82.92	82.6933	7.26	7.22	7.24	7.2680	25	2-Jun-25	156	10.02	9.34	15.20
12-Feb-42	PEP01000C4L7	SB12FEB42	2.08	5 037	6.850	-	-	-	97.0362	-	-	-	7.1748	-	28-May-25	0	10.03	9.36	16.70
12-Feb-55	PEP01000C4S2	SB12FEB55	2.04	3 540	6.714	-	-	-	96.2578	-	-	-	7.0314	-	28-May-25	23	12.87	12.02	29.70
12-Feb-30	PEP01000C4U8	SB12FEB30	0.88	77	2.89%+VAC	-	-	-	103.1910	-	-	-	2.1497	-	18-Ago-23	20	4.46	4.37	4.70
31-Ene-35	PEP01000CV85	SB31ENE35	2.49	911	7,39% + VAC	-	-	-	126.4582	-	-	-	4.0331	-	17-Dic-24	2	7.36	7.08	9.67
12-Feb-40	PEP01000C4V6	SB12FEB40	0.95	228	3,14%+VAC	-	-	-	84.3776	-	-	-	4.6012	-	10-Ago-23	50	11.62	11.11	14.70
12-Ago-46	PEP01000C1S8	SB12AGO46	1.16	649	3,83% + VAC	-	-	-	92.1224	-	-	-	4.3887	-	11-Oct-24	52	14.42	13.82	21.20
12-Feb-54	PEP01000C4T0	SB12FEB54	0.99	1 234	3,26%+VAC	-	-	-	83.9163	-	-	-	4.2229	-	11-Abr-25	5	17.88	17.16	28.70

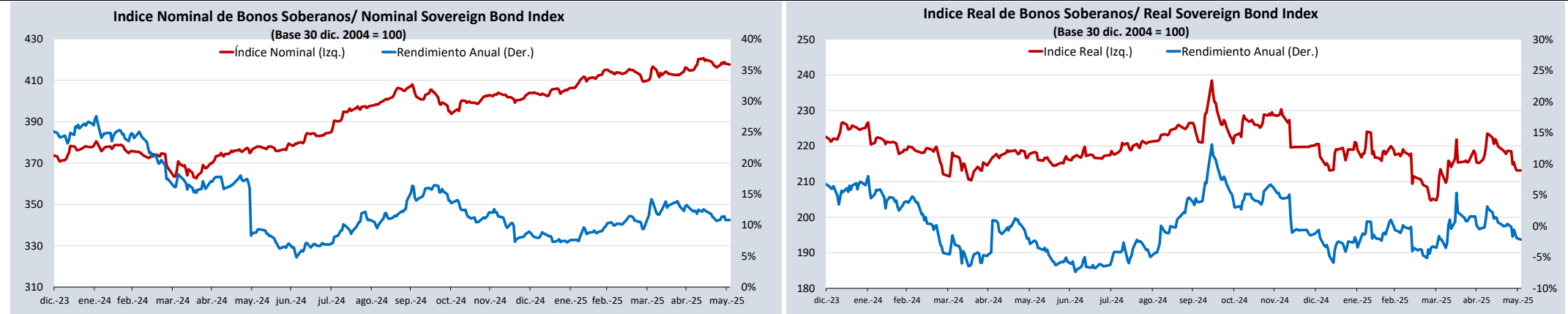
Nota: Precios y rendimientos calculados de acuerdo a los criterios establecidos en el Manual de Valorización de Títulos de Tesoro Público, donde: Negociado (negro), Cotizado (naranja), Valorizado (verde) o Subasta (azul).
Note: Prices and returns calculated according to the criteria established in the 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	100.6040	-0.03	0.01	-0.44	2.7300	10	-54	318	0.14	0.13	0.14	
23-ene-26	US715638DE95	346	2.392	98.4040	0.07	0.08	-0.52	4.9560	-10	-5	84	0.64	0.62	0.65	
30-ene-26	XS1315181708	€845	2.750	100.1840	0.00	0.08	-1.16	2.4430	0	-13	177	0.65	0.65	0.67	
25-ago-27	US715638BU55	618	4.125	99.5940	-0.03	0.03	-0.52	4.3160	1	-1	25	2.13	2.09	2.26	
20-jun-30	US715638DA73	645	2.844	90.5250	-0.10	0.25	-0.56	4.9900	3	-5	13	4.65	4.54	5.12	
30-mar-30	XS1373156618	€935	3.750	102.9080	-0.02	0.37	-1.46	3.0790	0	-9	33	4.27	4.21	4.73	
23-ene-31	US715638DF60	3 207	2.783	88.3210	-0.15	0.26	-0.55	5.1980	3	-5	12	5.17	5.04	5.73	
01-dic-32	US715638DP43	1 000	1.862	78.3820	-0.24	0.23	-0.60	5.4090	5	-4	11	6.95	6.77	7.61	
21-nov-33	US715638AP79	2 152	8.750	120.9470	-0.28	0.38	-0.91	5.6080	4	-6	12	6.38	6.20	8.59	
11-mar-33	XS2314020806	€825	1.250	82.5240	0.06	0.68	-0.98	3.9010	-1	-11	17	7.36	7.22	7.89	
15-ene-34	US715638DU38	2 250	3.000	83.1350	-0.18	0.47	-0.63	5.4810	3	-7	10	7.44	7.24	8.75	
08-feb-35	US715638EB48	1 250	5.375	98.1290	-0.23	0.51	-0.63	5.6270	3	-7	9	7.52	7.32	9.83	
17-nov-36	XS2408608219	€1 000	1.950	80.5060	0.11	1.48	-0.84	4.1180	-1	-19	11	10.15	9.94	11.63	
14-mar-37	US715638AU64	1 130	6.550	106.1110	-0.27	0.70	-0.81	5.8240	3	-8	9	8.39	8.15	11.95	
11-mar-41	US715638DS81	1 250	3.300	72.6720	-0.28	0.56	-0.72	6.0040	3	-7	9	11.60	11.26	16.00	
18-nov-50	US715638BM30	2 545	5.625	93.0650	-0.32	0.56	-0.65	6.1680	3	-5	5	13.37	12.97	25.83	
10-mar-51	US715638DT64	1 750	3.550	67.1230	-0.26	0.69	-0.75	6.0950	3	-7	8	14.78	14.35	26.14	
08-ago-54	US715638EC21	1 750	5.875	94.1990	-0.38	0.74	-0.72	6.3120	3	-6	6	13.60	13.18	29.61	
01-dic-60	US715638DQ26	2 000	2.780	52.2240	-0.35	0.68	-0.73	6.0770	4	-8	8	17.48	16.96	36.02	
15-ene-72	US715638DW93	1 000	3.600	60.3870	-0.27	0.85	-0.76	6.2110	3	-9	8	16.52	16.02	47.30	
28-jul-21	US715638DR09	1 000	3.230	52.3500	-0.33	0.73	-0.69	6.1860	4	-9	8	16.48	15.98	97.55	

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	418	0	0	10.81	2	-4	2.46	4.58	8.26	12.64	13.36	14.82	10.24	12.79	9.81	6.11	2.91
2.03																	
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	213	0	-5	-2.16	-24	-203	2.57				37.81		6.26		19.49		33.86



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.