

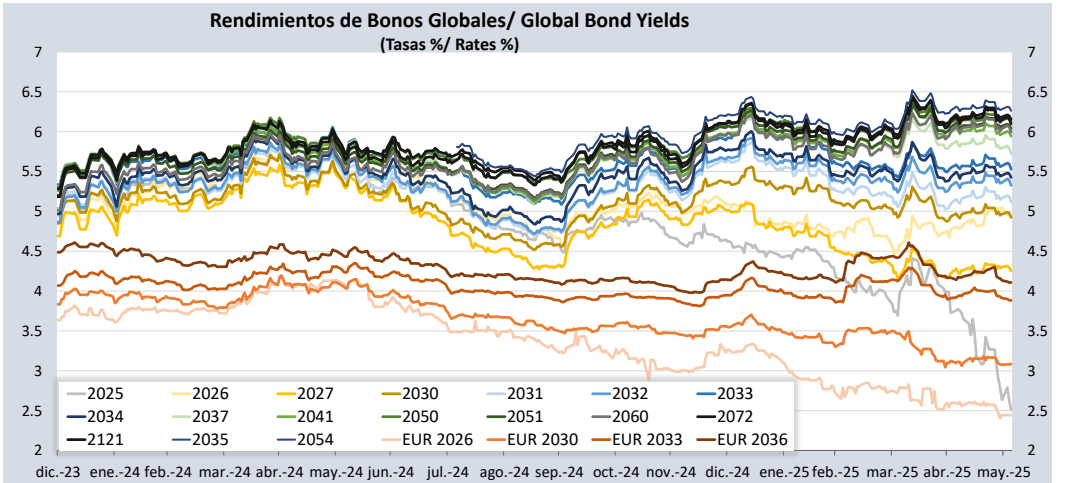
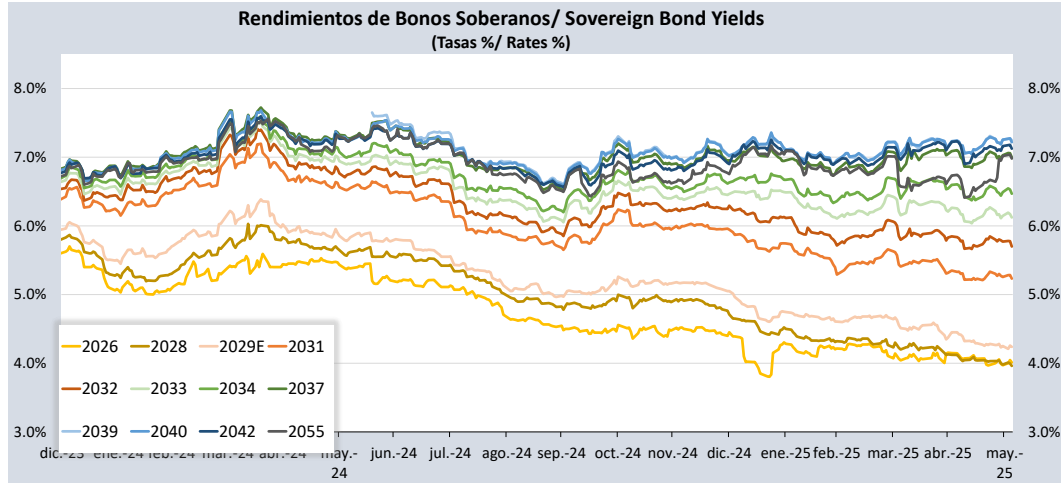


PERU: REPORTE DIARIO / DAILY REPORT

04/06/2025

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	2.54	3 940	8.200	-	-	-	104.7992	-	-	-	4.0118	-	28-May-25	5	1.15	1.11	1.19
12-Ago-28	PEP01000C5D1	SB12AGO28	1.96	7 231	6.350	106.73	107.19	107.01	107.0346	4.05	3.90	3.96	3.9600	2	4-Jun-25	4	2.94	3.31	3.19
12-Feb-29	PEP01000C5F6	SB12FEB29E	1.84	13 187	5.940	105.60	105.65	105.65	105.6770	4.26	4.24	4.24	4.2386	5	4-Jun-25	14	3.38	3.24	3.69
12-Ago-31	PEP01000C4G7	SB12AGO31	2.15	19 590	6.950	108.93	109.04	109.04	108.9351	5.23	5.21	5.21	5.2319	11	4-Jun-25	27	5.16	4.90	6.19
12-Ago-32	PEP01000C5E9	SB12AGO32	1.90	22 058	6.150	102.59	102.71	102.71	102.5967	5.70	5.68	5.68	5.6996	29	4-Jun-25	82	5.91	5.59	7.19
12-Ago-33	PEP01000C5I0	SB12AGO33	2.26	23 285	7.300	107.18	107.90	107.64	107.5062	6.17	6.06	6.10	6.1218	20	4-Jun-25	99	6.34	5.98	8.19
12-Ago-34	PEP01000C5G4	SB12AGO34	1.67	18 726	5.400	92.60	92.92	92.85	92.7319	6.49	6.44	6.45	6.4679	24	4-Jun-25	163	7.25	6.81	9.19
12-Ago-37	PEP01000C2Z1	SB12AGO37	2.13	21 769	6.900	99.15	99.47	99.47	99.3411	7.02	6.98	6.98	6.9964	12	4-Jun-25	22	8.36	7.81	12.19
12-Ago-39	PEP01000C5J8	SB12AGO39	2.35	15 975	7.600	103.43	103.69	103.60	103.2943	7.23	7.20	7.21	7.2453	18	4-Jun-25	182	8.94	8.33	14.19
12-Ago-40	PEP01000C5H2	SB12AGO40	1.66	12 453	5.350	82.93	83.24	83.24	83.1004	7.24	7.20	7.20	7.2169	18	4-Jun-25	97	10.02	9.34	15.19
12-Feb-42	PEP01000C4L7	SB12FEB42	2.12	5 037	6.850	-	-	-	97.5119	-	-	-	7.1237	-	4-Jun-25	1	10.02	9.35	16.69
12-Feb-55	PEP01000C4S2	SB12FEB55	2.08	3 540	6.714	-	-	-	96.8648	-	-	-	6.9803	-	28-May-25	23	12.86	12.02	29.69
12-Feb-30	PEP01000C4U8	SB12FEB30	0.89	77	2,89%+VAC	-	-	-	103.1924	-	-	-	2.1486	-	18-Ago-23	20	4.46	4.36	4.69
31-Ene-35	PEP01000CV85	SB31ENE35	2.53	911	7,39% + VAC	-	-	-	127.1018	-	-	-	3.9614	-	17-Dic-24	2	7.36	7.08	9.66
12-Feb-40	PEP01000C4V6	SB12FEB40	0.97	228	3,14%+VAC	-	-	-	84.6979	-	-	-	4.5679	-	10-Ago-23	50	11.61	11.10	14.69
12-Ago-46	PEP01000C1S8	SB12AGO46	1.18	649	3,83% + VAC	-	-	-	92.7436	-	-	-	4.3408	-	11-Oct-24	52	14.42	13.81	21.19
12-Feb-54	PEP01000C4T0	SB12FEB54	1.01	1 234	3,26%+VAC	-	-	-	84.6181	-	-	-	4.1751	-	11-Abr-25	5	17.87	17.15	28.69

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).

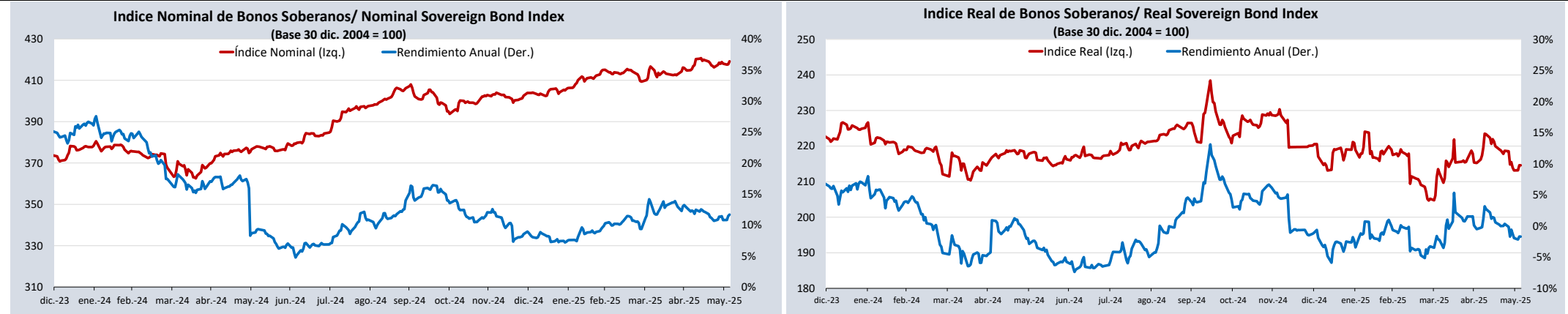


Fuente/Source: MEF, BCRP, BLOOMBERG, DATATEC.

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	100.6080	0.00	-0.02	-0.43	2.5080	-11	-39	324	0.13	0.13	0.13	
23-ene-26	US715638DE95	346	2.392	98.4260	0.02	0.10	-0.50	4.9420	-1	-10	82	0.63	0.61	0.65	
30-ene-26	XS1315181708	€845	2.750	100.1840	0.00	0.02	-1.14	2.4400	0	-3	176	0.65	0.64	0.67	
25-ago-27	US715638BU55	618	4.125	99.7230	0.08	0.14	-0.52	4.2540	-4	-6	25	2.13	2.08	2.26	
20-jun-30	US715638DA73	645	2.844	90.8110	0.22	0.32	-0.53	4.9240	-5	-7	13	4.65	4.54	5.12	
30-mar-30	XS1373156618	€935	3.750	102.8750	-0.03	0.01	-1.46	3.0850	1	-1	33	4.27	4.20	4.73	
23-ene-31	US715638DF60	3 207	2.783	88.7030	0.31	0.41	-0.54	5.1160	-7	-9	12	5.17	5.04	5.72	
01-dic-32	US715638DP43	1 000	1.862	78.8490	0.36	0.45	-0.61	5.3240	-7	-8	12	6.95	6.77	7.60	
21-nov-33	US715638AP79	2 152	8.750	121.5320	0.48	0.55	-0.91	5.5290	-6	-8	12	6.38	6.20	8.59	
11-mar-33	XS2314020806	€825	1.250	82.6430	0.01	0.36	-0.94	3.8820	0	-5	16	7.36	7.22	7.88	
15-ene-34	US715638DU38	2 250	3.000	83.4870	0.29	0.36	-0.62	5.4250	-5	-6	10	7.44	7.24	8.74	
08-feb-35	US715638EB48	1 250	5.375	98.5830	0.40	0.47	-0.60	5.5650	-5	-6	8	7.52	7.32	9.82	
17-nov-36	XS2408608219	€1 000	1.950	80.5890	0.00	0.48	-0.74	4.1080	0	-6	9	10.14	9.94	11.62	
14-mar-37	US715638AU64	1 130	6.550	107.0210	0.56	0.92	-0.81	5.7210	-6	-11	9	8.40	8.17	11.95	
11-mar-41	US715638DS81	1 250	3.300	73.1890	0.39	0.44	-0.70	5.9430	-5	-5	8	11.61	11.28	16.00	
18-nov-50	US715638BM30	2 545	5.625	93.7170	0.46	0.68	-0.63	6.1150	-4	-6	5	13.41	13.01	25.83	
10-mar-51	US715638DT64	1 750	3.550	67.6750	0.40	0.46	-0.72	6.0390	-4	-5	7	14.83	14.39	26.14	
08-ago-54	US715638EC21	1 750	5.875	94.8260	0.55	0.42	-0.71	6.2620	-4	-3	5	13.64	13.23	29.60	
01-dic-60	US715638DQ26	2 000	2.780	52.9560	0.53	0.61	-0.70	5.9960	-6	-7	8	17.60	17.09	36.01	
15-ene-72	US715638DW93	1 000	3.600	60.9500	0.43	0.50	-0.74	6.1540	-4	-5	7	16.63	16.13	47.29	
28-jul-21	US715638DR09	1 000	3.230	53.1150	0.54	0.62	-0.67	6.0970	-6	-7	8	16.71	16.22	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	12-Feb-55
Índice de bonos soberanos nominal / Nominal sovereign bond index	419	1	1	11.67	23	33	2.45	4.57	8.23	12.62	13.37	14.83	10.26	12.81	9.79	6.12	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	215	0	-1	-1.68	-1	-111	2.56				37.77		6.25		19.50		33.93	



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.