

## NEGOCIACIÓN DE BONOS SOBERANOS 2025

### Por Entidad Financiera y Bono - MARZO

(Millones PEN)

| ENTIDAD                   | DATATEC          |                  |                  | CAVALI           |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                           | COMPRAS          | VENTAS           | TOTAL            | COMPRAS          | VENTAS           | TOTAL            |
| Banco de Credito del Perú | 3,146.68         | 3,002.45         | 6,149.13         | 3,693.78         | 3,415.20         | 7,108.98         |
| Banco BBVA PERU           | 2,725.42         | 2,538.87         | 5,264.29         | 3,111.74         | 3,107.91         | 6,219.64         |
| Citibank del Perú         | 1,712.53         | 2,091.24         | 3,803.77         | 1,928.44         | 2,188.19         | 4,116.63         |
| Interbank                 | 1,418.82         | 1,245.74         | 2,664.56         | 1,947.33         | 2,345.52         | 4,292.85         |
| JP Morgan Banco de Inv.   | 27.00            | 52.00            | 79.00            | 135.16           | 113.34           | 248.50           |
| Santander Peru            | 1,111.10         | 1,231.82         | 2,342.92         | 1,301.45         | 1,319.97         | 2,621.42         |
| Scotiabank Peru           | 1,577.48         | 1,556.05         | 3,133.53         | 3,557.47         | 3,287.63         | 6,845.10         |
| Otros Participantes       | 6,377.60         | 6,378.44         | 12,756.05        | 12,182.55        | 12,080.16        | 24,262.71        |
| <b>TOTAL</b>              | <b>18,096.62</b> | <b>18,096.62</b> | <b>36,193.25</b> | <b>27,857.91</b> | <b>27,857.91</b> | <b>55,715.81</b> |

Elaboración: MEF - DGTP

| TIPO DE BONO    | DATATEC          | CAVALI           |
|-----------------|------------------|------------------|
| BONOS NOMINALES | 18,096.62        | 27,749.31        |
| BONOS VAC       | -                | 108.60           |
| <b>TOTAL</b>    | <b>18,096.62</b> | <b>27,857.91</b> |

Elaboración: MEF - DGTP

\* Liquidaciones efectuadas a traves de EUROCLEAR

| BONO              | DATATEC          | CAVALI           |
|-------------------|------------------|------------------|
| <b>12Ago26</b>    | 45.32            | 81.71            |
| <b>12Ago28</b>    | 110.00           | 258.14           |
| <b>12Feb29</b>    | 15.00            | -                |
| * <b>12feb29E</b> | 566.26           | 2,239.20         |
| <b>12Feb30</b>    | -                | -                |
| <b>12Ago31</b>    | 1,296.84         | 2,107.66         |
| * <b>12Ago32</b>  | 1,860.45         | 4,703.58         |
| * <b>12Ago33</b>  | 3,395.73         | 4,025.12         |
| * <b>12Ago34</b>  | 2,404.52         | 3,508.11         |
| <b>31Ene35</b>    | -                | -                |
| <b>12Ago37</b>    | 3,867.60         | 4,908.09         |
| * <b>12Ago39</b>  | 3,405.76         | 4,643.52         |
| <b>12Feb40</b>    | -                | 44.60            |
| * <b>12Ago40</b>  | 1,121.64         | 1,248.80         |
| <b>12Feb42</b>    | 7.00             | 12.12            |
| <b>12Ago46</b>    | -                | -                |
| <b>12Feb54</b>    | -                | 64.00            |
| <b>12Feb55</b>    | 0.50             | 13.25            |
| <b>TOTAL</b>      | <b>18,096.62</b> | <b>27,857.91</b> |

Elaboración: MEF - DGTP