

NEGOCIACIÓN DE BONOS SOBERANOS 2025
Por Entidad Financiera y Bono -ABRIL
(Millones PEN)

ENTIDAD	DATATEC			CAVALI		
	COMPRAS	VENTAS	TOTAL	COMPRAS	VENTAS	TOTAL
Banco de Credito del Perú	2,406.48	2,496.18	4,902.67	5,508.07	6,907.19	12,415.26
Banco BBVA PERU	2,994.56	2,613.76	5,608.32	3,550.48	2,807.58	6,358.05
Citibank del Perú	2,190.24	2,250.24	4,440.49	2,302.52	2,329.53	4,632.05
Interbank	1,151.13	1,248.18	2,399.30	1,537.64	1,615.07	3,152.71
JP Morgan Banco de Inv.	50.65	90.03	140.68	157.38	227.52	384.90
Santander Peru	1,472.38	1,844.47	3,316.85	2,296.86	2,668.76	4,965.62
Scotiabank Peru	1,694.90	2,338.51	4,033.41	5,563.23	5,949.43	11,512.66
Otros Participantes	7,222.69	6,301.66	13,524.34	18,923.49	17,334.59	36,258.08
TOTAL	19,183.03	19,183.03	38,366.05	39,839.66	39,839.66	79,679.32

Elaboración: MEF - DGTP

TIPO DE BONO	DATATEC	CAVALI
BONOS NOMINALES	19,174.13	39,624.46
BONOS VAC	8.90	215.20
TOTAL	19,183.03	39,839.66

Elaboración: MEF - DGTP

* Liquidaciones efectuadas a traves de EUROCLEAR

BONO	DATATEC	CAVALI
12Ago26	21.77	36.53
12Ago28	143.15	5,081.82
12Feb29	2.00	-
* 12feb29E	206.64	5,415.94
12Feb30	-	-
12Ago31	1,160.16	4,229.14
* 12Ago32	2,434.34	5,409.27
* 12Ago33	2,345.34	3,070.09
* 12Ago34	3,606.13	4,814.50
31Ene35	-	-
12Ago37	4,574.82	5,852.25
* 12Ago39	3,373.98	4,223.85
12Feb40	-	-
* 12Ago40	1,269.51	1,406.08
12Feb42	27.65	65.54
12Ago46	-	-
12Feb54	8.90	215.20
12Feb55	8.65	19.45
TOTAL	19,183.03	39,839.66

Elaboración: MEF - DGTP