

## NEGOCIACIÓN DE BONOS SOBERANOS 2025

Por Entidad Financiera y Bono -MAYO

(Millones PEN)

| ENTIDAD                   | DATATEC          |                  |                  | CAVALI           |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                           | COMPRAS          | VENTAS           | TOTAL            | COMPRAS          | VENTAS           | TOTAL            |
| Banco de Credito del Perú | 3,384.26         | 3,490.88         | 6,875.13         | 5,676.00         | 6,419.98         | 12,095.98        |
| Banco BBVA PERU           | 2,720.45         | 1,454.73         | 4,175.18         | 3,232.39         | 2,924.08         | 6,156.47         |
| Citibank del Perú         | 2,238.18         | 2,235.22         | 4,473.39         | 2,361.03         | 2,293.75         | 4,654.78         |
| Interbank                 | 1,047.59         | 884.14           | 1,931.73         | 1,453.92         | 1,334.85         | 2,788.77         |
| JP Morgan Banco de Inv.   | 16.00            | 36.70            | 52.70            | 215.44           | 179.42           | 394.87           |
| Santander Peru            | 1,078.64         | 1,229.33         | 2,307.97         | 1,420.98         | 1,440.48         | 2,861.45         |
| Scotiabank Peru           | 1,081.28         | 1,387.21         | 2,468.49         | 3,222.24         | 4,127.90         | 7,350.14         |
| Otros Participantes       | 5,784.91         | 6,633.09         | 12,417.99        | 14,465.76        | 13,327.29        | 27,793.05        |
| <b>TOTAL</b>              | <b>17,351.30</b> | <b>17,351.30</b> | <b>34,702.59</b> | <b>32,047.75</b> | <b>32,047.75</b> | <b>64,095.50</b> |

Elaboración: MEF - DGTP

| TIPO DE BONO    | DATATEC          | CAVALI           |
|-----------------|------------------|------------------|
| BONOS NOMINALES | 17,351.30        | 31,860.81        |
| BONOS VAC       | -                | 186.94           |
| <b>TOTAL</b>    | <b>17,351.30</b> | <b>32,047.75</b> |

Elaboración: MEF - DGTP

\* Liquidaciones efectuadas a traves de EUROCLEAR

| BONO              | DATATEC          | CAVALI           |
|-------------------|------------------|------------------|
| <b>12Ago26</b>    | 13.35            | 70.24            |
| <b>12Ago28</b>    | 416.93           | 2,823.07         |
| <b>12Feb29</b>    | -                | -                |
| * <b>12feb29E</b> | 427.90           | 1,510.04         |
| <b>12Feb30</b>    | -                | -                |
| <b>12Ago31</b>    | 748.24           | 3,806.97         |
| * <b>12Ago32</b>  | 1,816.88         | 3,541.26         |
| * <b>12Ago33</b>  | 2,130.34         | 2,623.50         |
| * <b>12Ago34</b>  | 2,984.35         | 4,714.95         |
| <b>31Ene35</b>    | -                | -                |
| <b>12Ago37</b>    | 4,424.51         | 5,946.23         |
| * <b>12Ago39</b>  | 2,566.54         | 4,171.82         |
| <b>12Feb40</b>    | -                | -                |
| * <b>12Ago40</b>  | 1,697.11         | 2,425.38         |
| <b>12Feb42</b>    | 97.56            | 215.74           |
| <b>12Ago46</b>    | -                | -                |
| <b>12Feb54</b>    | -                | 186.94           |
| <b>12Feb55</b>    | 27.59            | 11.62            |
| <b>TOTAL</b>      | <b>17,351.30</b> | <b>32,047.75</b> |

Elaboración: MEF - DGTP