

NEGOCIACIÓN DE BONOS SOBERANOS 2025

Por Entidad Financiera y Bono -JUNIO

(Millones PEN)

ENTIDAD	DATATEC			CAVALI		
	COMPRAS	VENTAS	TOTAL	COMPRAS	VENTAS	TOTAL
Banco de Credito del Perú	3,121.52	3,425.89	6,547.41	3,332.45	4,129.78	7,462.23
Banco BBVA PERU	3,651.78	1,890.06	5,541.84	3,521.27	3,359.09	6,880.36
Citibank del Perú	2,314.41	2,127.64	4,442.05	2,359.60	2,388.49	4,748.09
Interbank	1,025.33	1,481.93	2,507.27	1,982.92	2,786.55	4,769.46
JP Morgan Banco de Inv.	2.00	-	2.00	97.78	32.00	129.78
Santander Peru	1,100.12	1,051.59	2,151.71	1,175.53	1,332.76	2,508.29
Scotiabank Peru	2,059.23	2,379.09	4,438.32	4,477.77	4,951.18	9,428.95
Otros Participantes	8,168.79	9,086.99	17,255.78	17,694.64	15,662.12	33,356.76
TOTAL	21,443.19	21,443.19	42,886.38	34,641.96	34,641.96	69,283.91

Elaboración: MEF - DGTP

TIPO DE BONO	DATATEC	CAVALI
BONOS NOMINALES	21,443.19	34,595.96
BONOS VAC	-	46.00
TOTAL	21,443.19	34,641.96

Elaboración: MEF - DGTP

* Liquidaciones efectuadas a traves de EUROCLEAR

BONO	DATATEC	CAVALI
12Ago26	10.02	27.02
12Ago28	134.67	2,529.56
12Feb29	-	-
* 12feb29E	777.08	2,999.98
12Feb30	-	-
12Ago31	539.93	1,069.67
* 12Ago32	1,851.50	2,539.73
* 12Ago33	2,855.58	3,642.10
* 12Ago34	2,966.14	4,333.74
31Ene35	-	-
* 12Ago35	5,454.29	5,958.66
12Ago37	1,930.64	3,678.32
* 12Ago39	3,140.94	4,868.44
12Feb40	-	-
* 12Ago40	1,756.69	2,790.95
12Feb42	15.72	88.12
12Ago46	-	-
12Feb54	-	46.00
12Feb55	10.00	69.67
TOTAL	21,443.19	34,641.96

Elaboración: MEF - DGTP