

NEGOCIACIÓN DE BONOS SOBERANOS 2025

(Millones PEN)

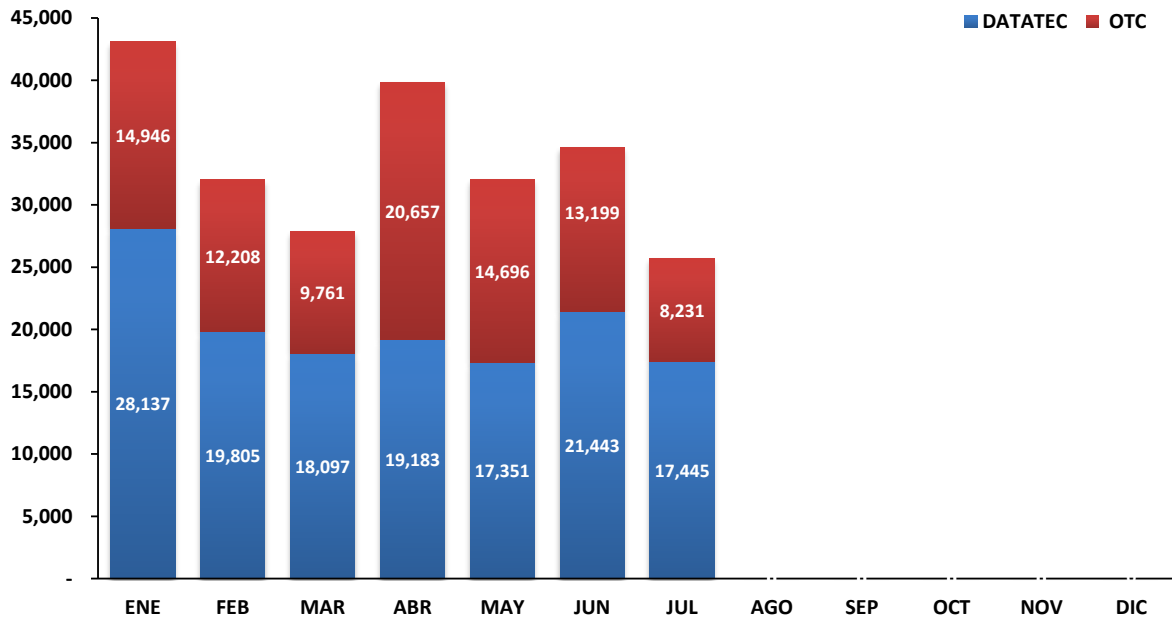
MESES	DATATEC			CAVALI		
	NOMINALES	VAC	TOTAL	NOMINALES	VAC	TOTAL
ENERO	28,120.38	16.17	28,136.54	43,033.77	49.00	43,082.77
FEBRERO	19,776.70	28.03	19,804.73	31,779.71	232.58	32,012.28
MARZO	18,096.62	-	18,096.62	27,749.31	108.60	27,857.91
ABRIL	19,174.13	8.90	19,183.03	39,624.46	215.20	39,839.66
MAYO	17,351.30	-	17,351.30	31,860.81	186.94	32,047.75
JUNIO	21,443.19	-	21,443.19	34,595.96	46.00	34,641.96
JULIO	17,445.25	-	17,445.25	25,624.91	51.82	25,676.74
AGOSTO	-	-	-	-	-	-
SEPTIEMBRE	-	-	-	-	-	-
OCTUBRE	-	-	-	-	-	-
NOVIEMBRE	-	-	-	-	-	-
DICIEMBRE	-	-	-	-	-	-
TOTAL	141,407.57	53.10	141,460.67	234,268.92	890.14	235,159.07

Elaboración: MEF - DGTP

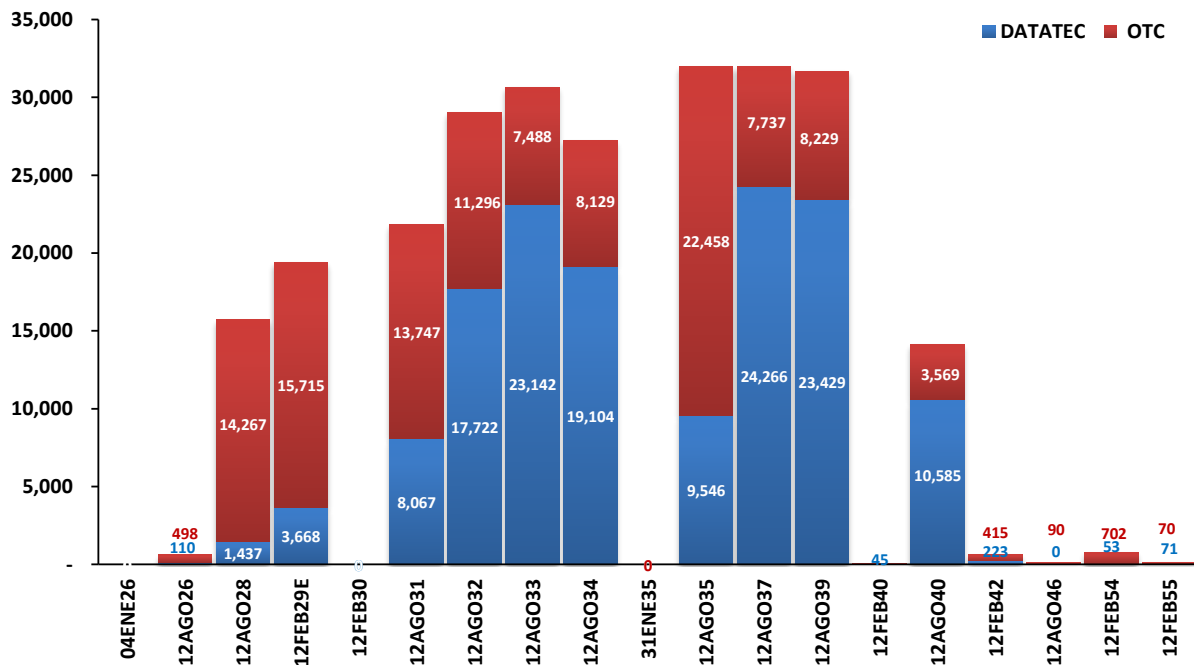
BONO	DATATEC		CAVALI	
	TOTAL	Prom. Mens	TOTAL	Prom. Mens
04Ene26	-	-	-	-
12Ago26	110.31	15.76	608.79	86.97
12Ago28	1,437.27	205.32	15,703.95	2,243.42
12Feb29	37.00	5.29	-	-
12feb29E	3,667.83	523.98	19,382.71	2,768.96
12Feb30	-	-	-	-
12Ago31	8,066.51	1,152.36	21,813.33	3,116.19
12Ago32	17,722.35	2,531.76	29,018.64	4,145.52
12Ago33	23,142.01	3,306.00	30,630.31	4,375.76
12Ago34	19,104.28	2,729.18	27,233.05	3,890.44
31Ene35	-	-	-	-
12Ago35	9,545.60	1,363.66	11,282.65	1,611.81
12Ago37	24,265.90	3,466.56	32,003.20	4,571.89
12Ago39	23,429.16	3,347.02	31,658.65	4,522.66
12Feb40	-	-	44.60	6.37
12Ago40	10,584.89	1,512.13	14,154.13	2,022.02
12Feb42	223.34	31.91	638.65	91.24
12Ago46	-	-	90.00	12.86
12Feb54	53.10	7.59	755.54	107.93
12Feb55	71.13	10.16	140.87	20.12
TOTAL	141,460.67	20,208.67	235,159.07	33,594.15

Elaboración: MEF - DGTP

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