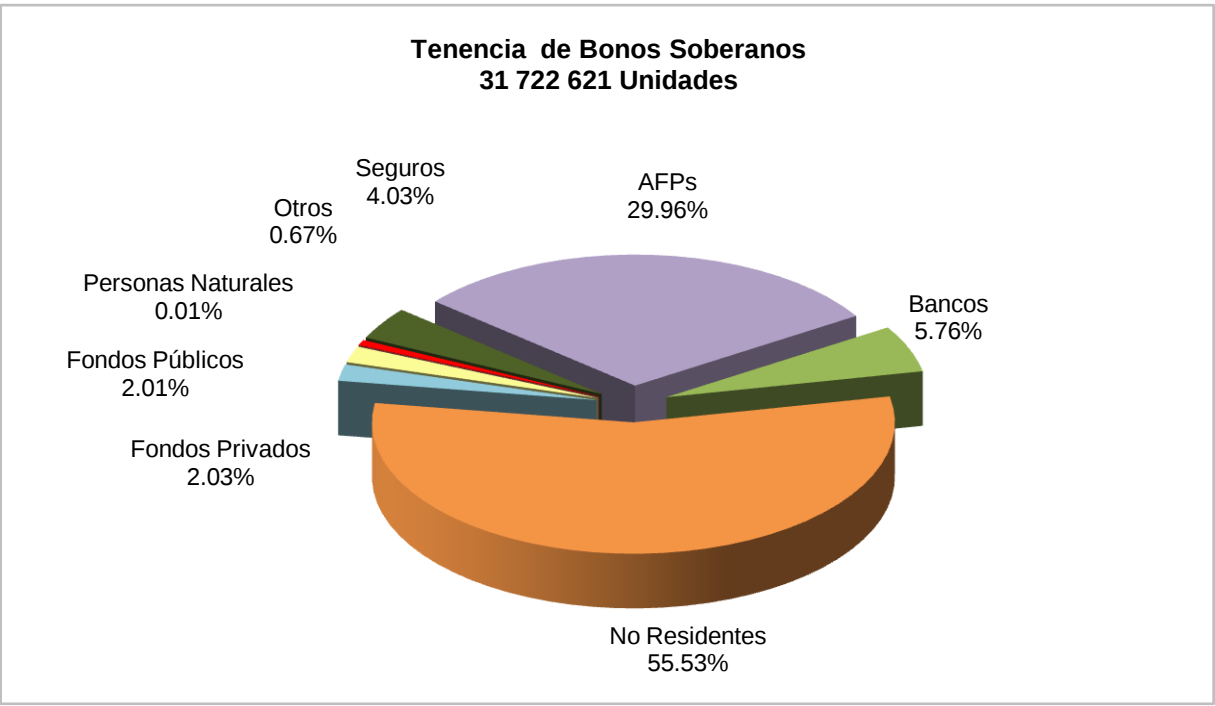


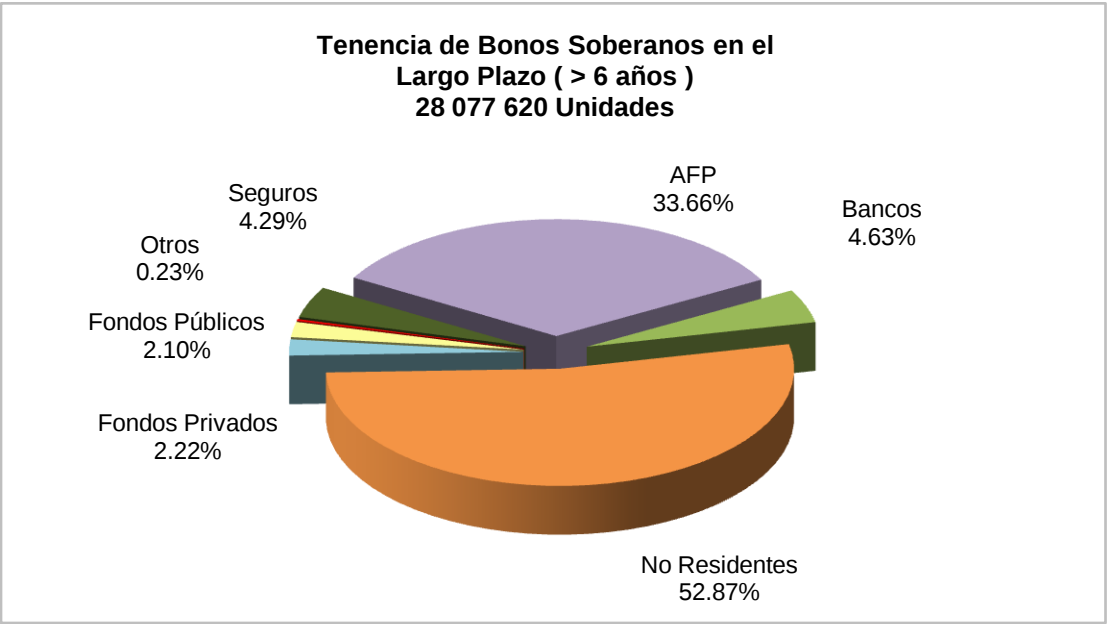
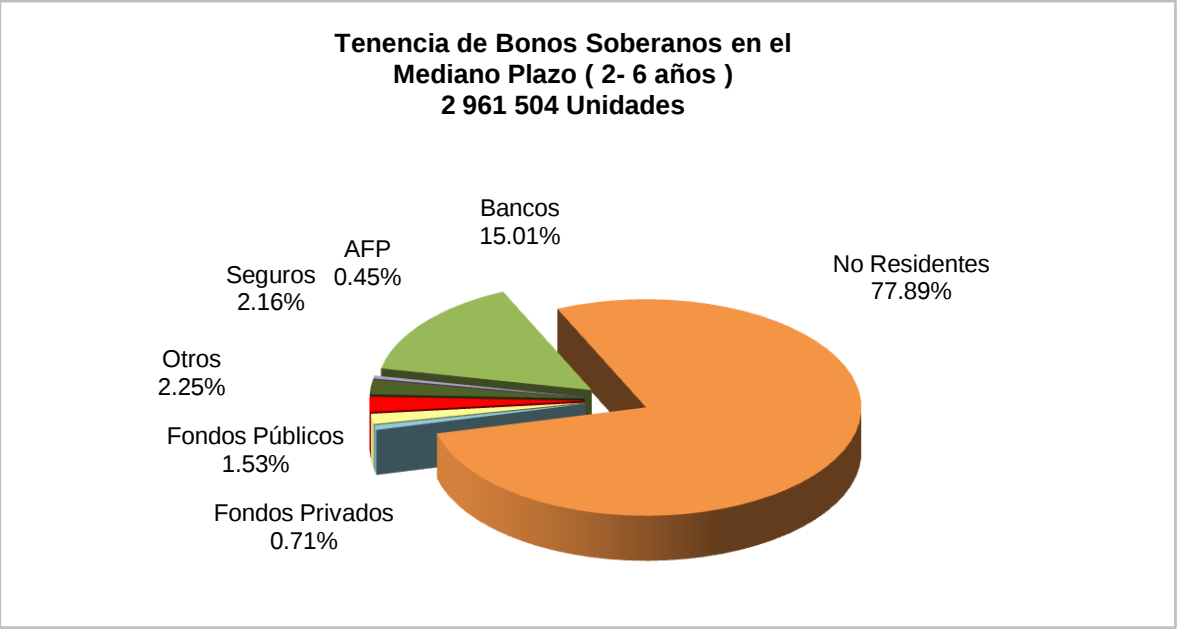
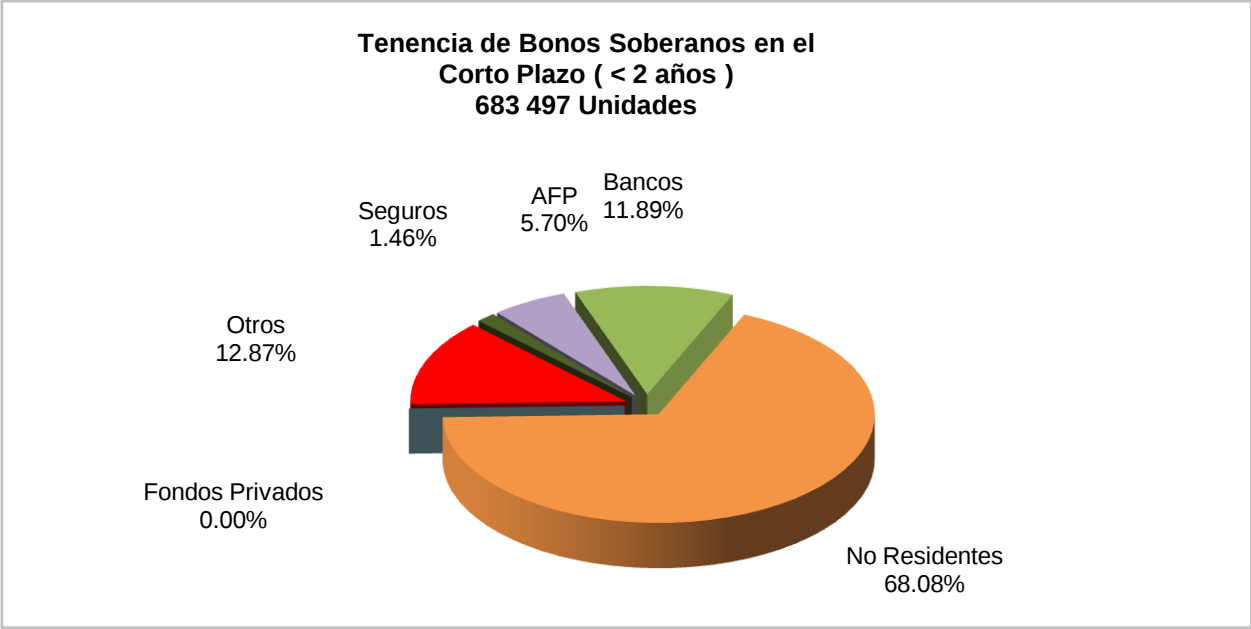


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS
Noviembre de 2012

TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO

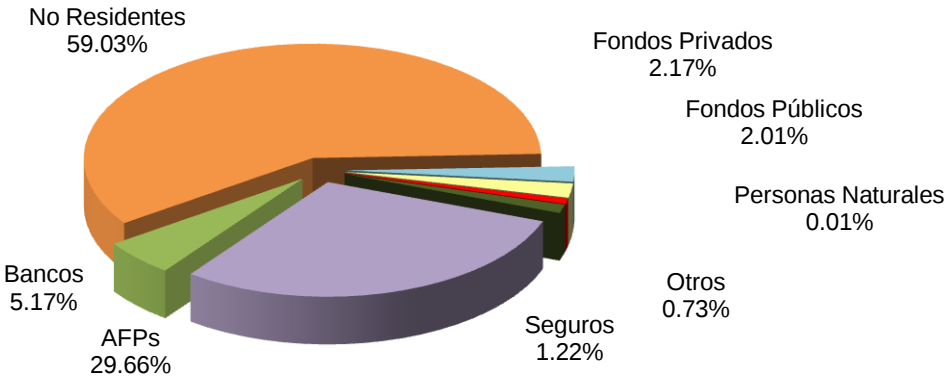




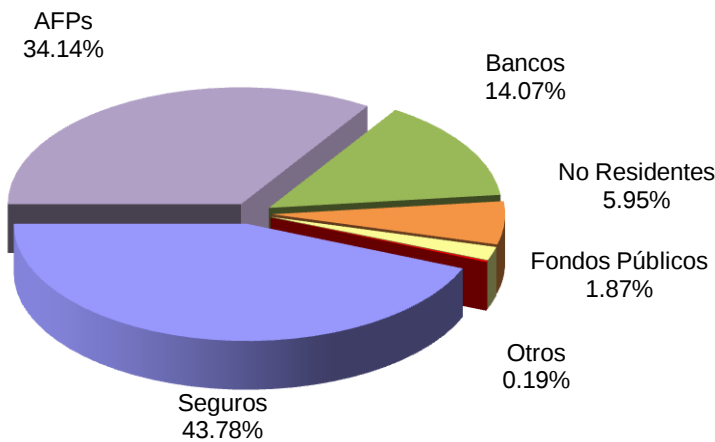
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS
Noviembre de 2012

TENENCIAS POR TIPO DE TASA

Tenencia de Bonos Soberanos a Tasa Fija
29 631 871 Unidades

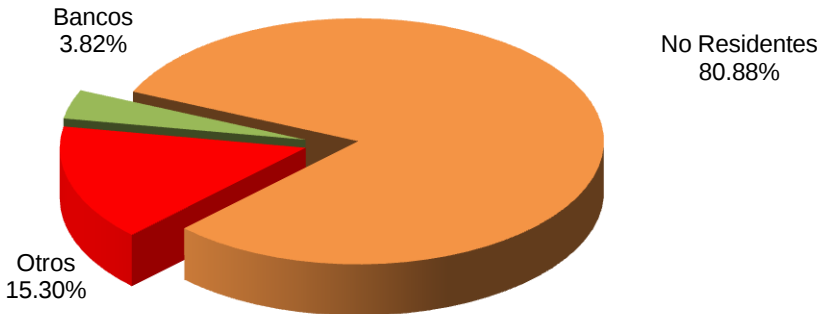


Tenencia de Bonos Soberanos a Tasa VAC
2 090 750 Unidades

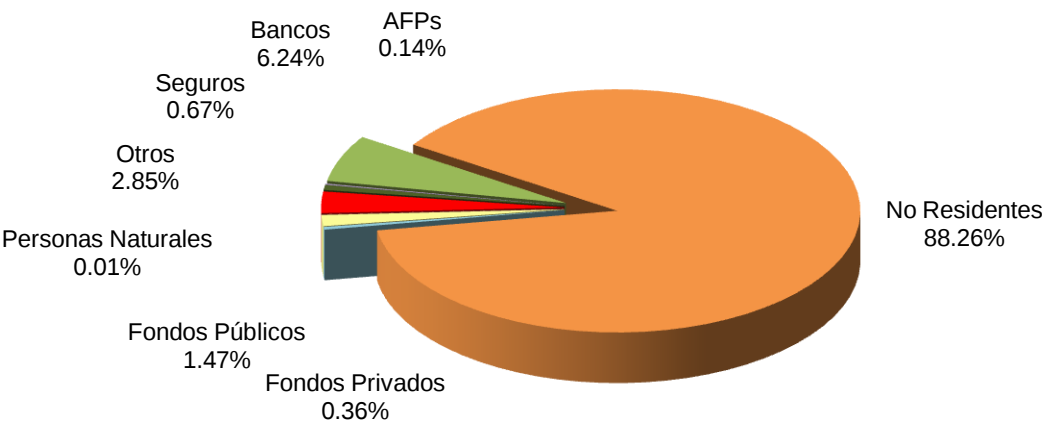


TENENCIAS POR BONOS DE TASA FIJA

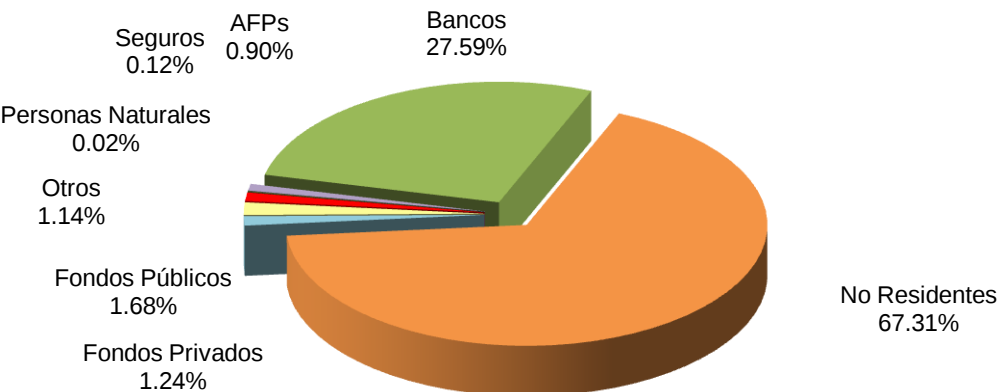
Tenencia Bonos Soberanos 12SEP2013
575 300 Unidades



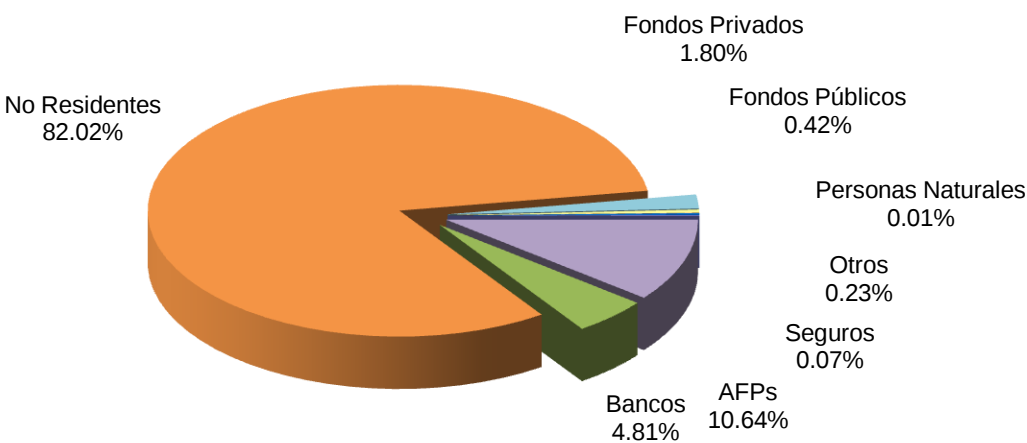
Tenencia Bonos Soberanos 05MAY2015
1 686 627 Unidades



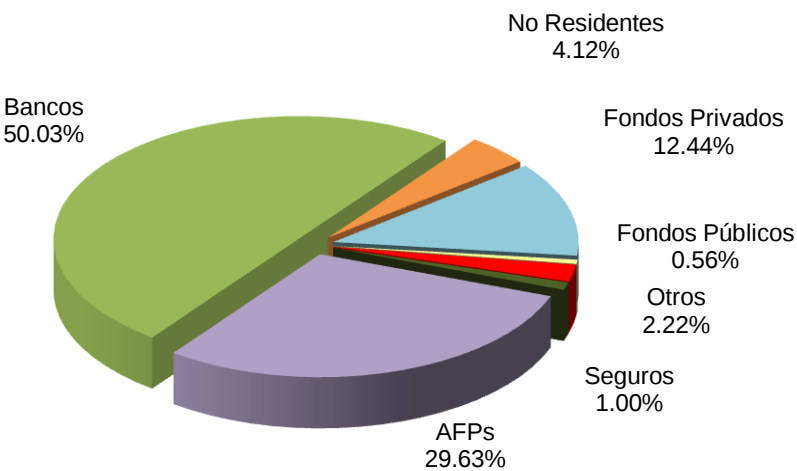
Tenencia Bonos Soberanos 12AGO2017
1 212 538 Unidades



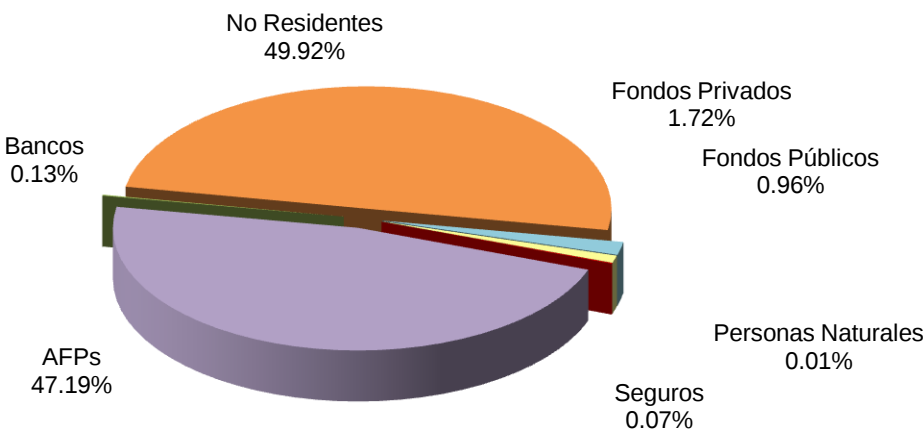
Tenencia Bonos Soberanos 12AGO2020
9 047 486 Unidades



Tenencia Bonos Soberanos 12ASEP2023
887 250 Unidades

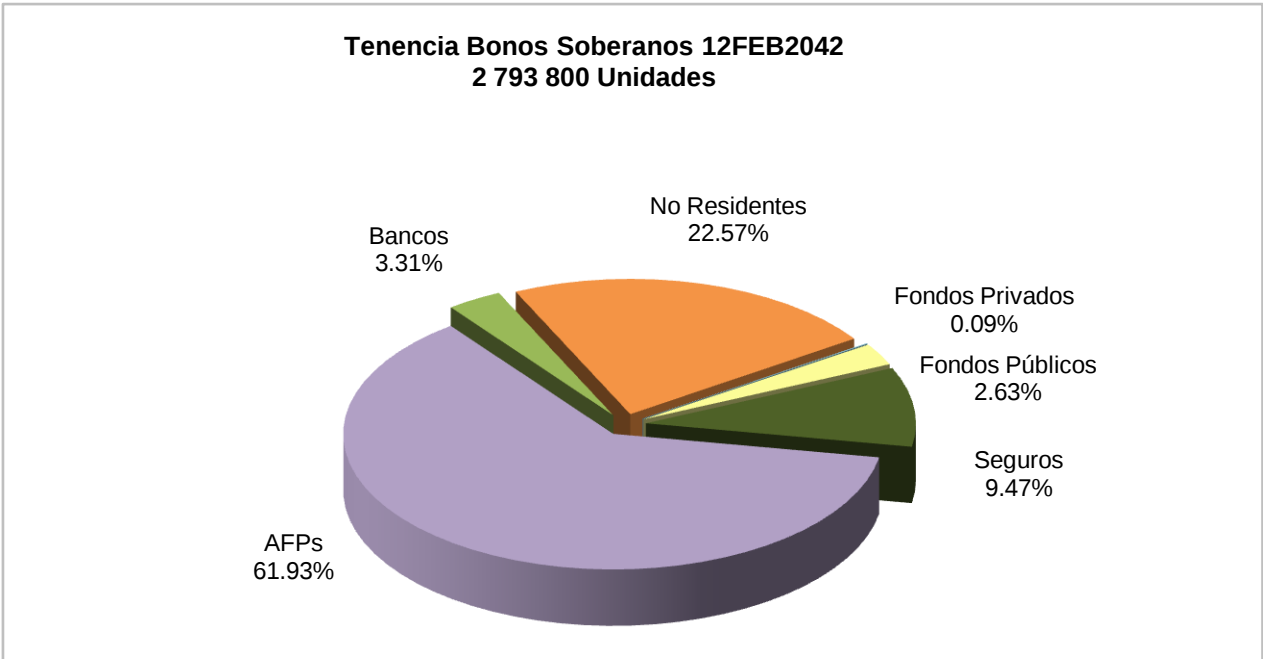
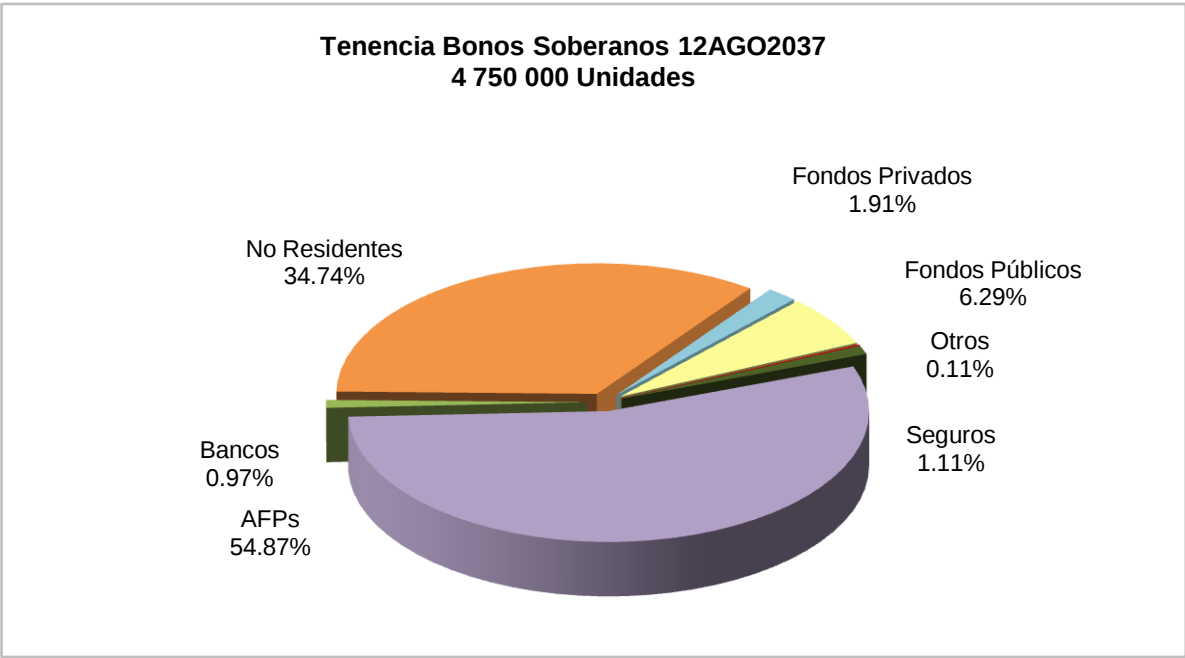
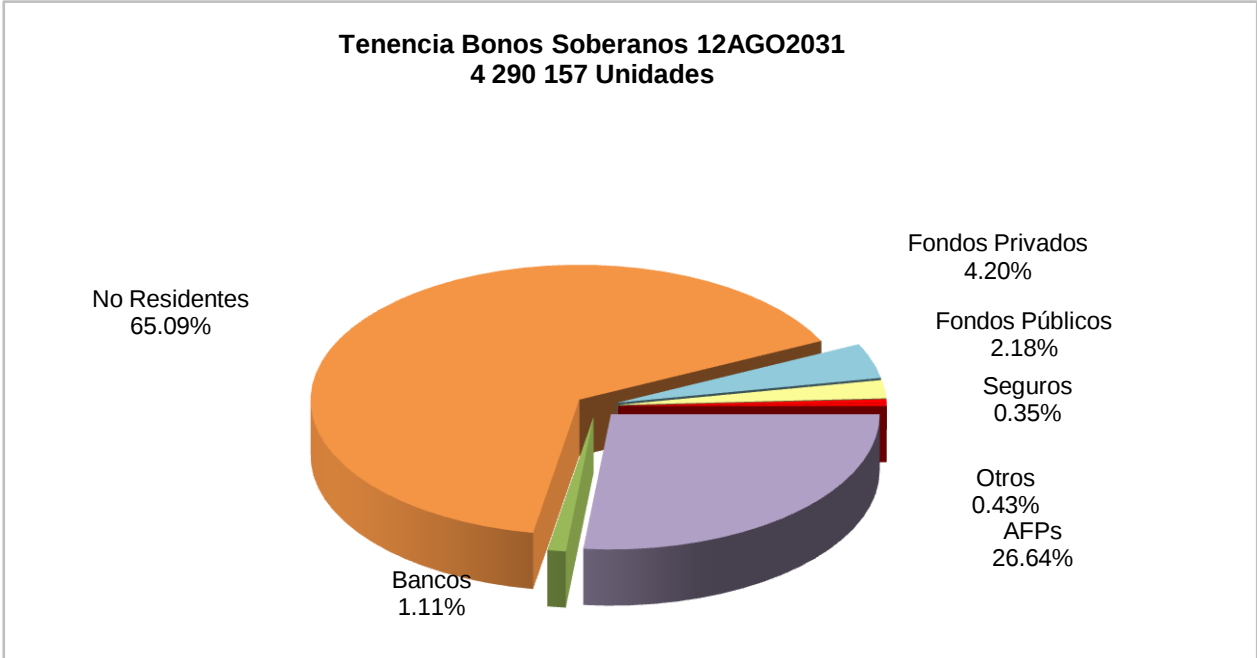


Tenencia Bonos Soberanos 12AGO2026
4 388 713 Unidades

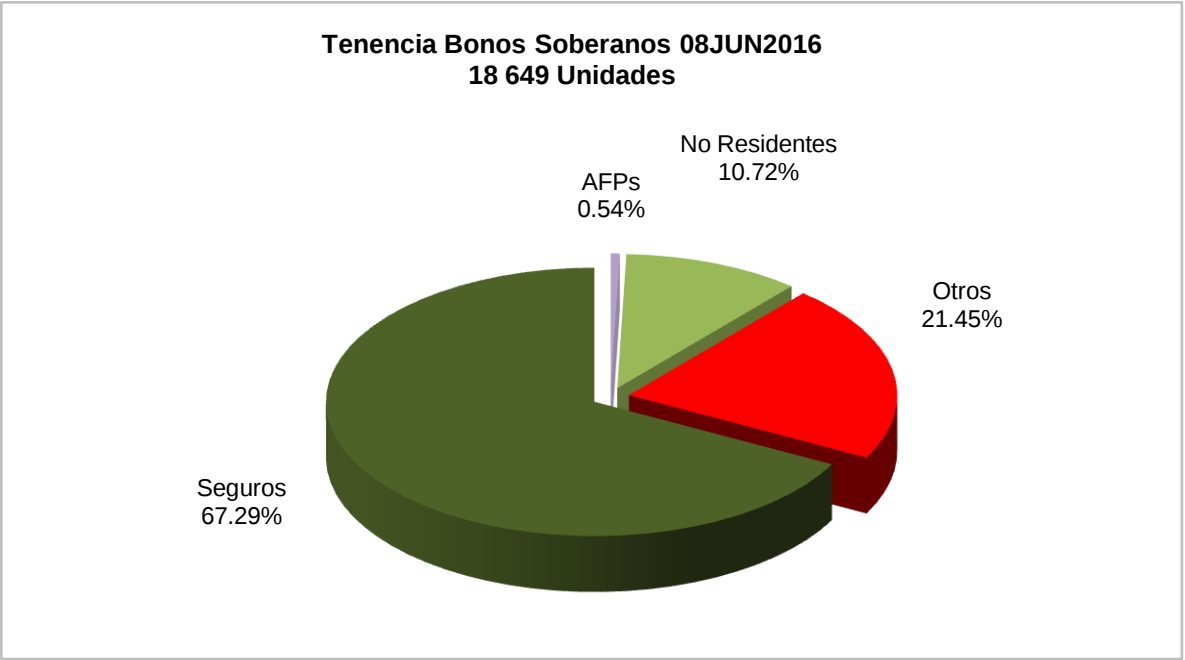
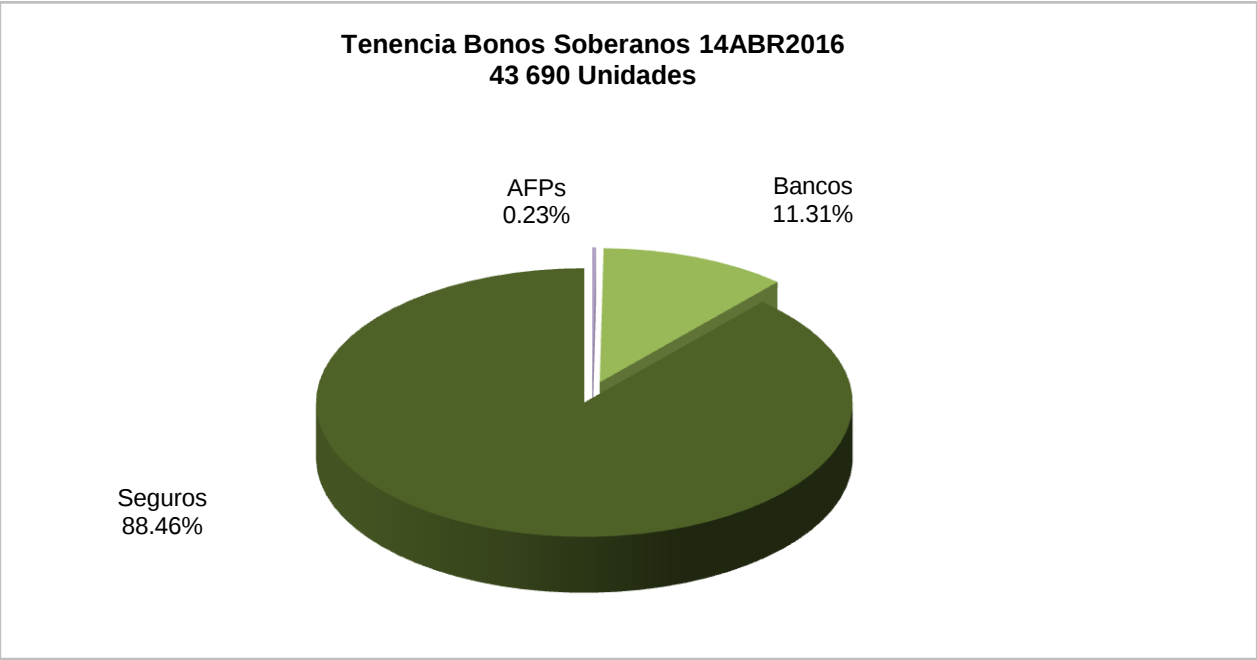
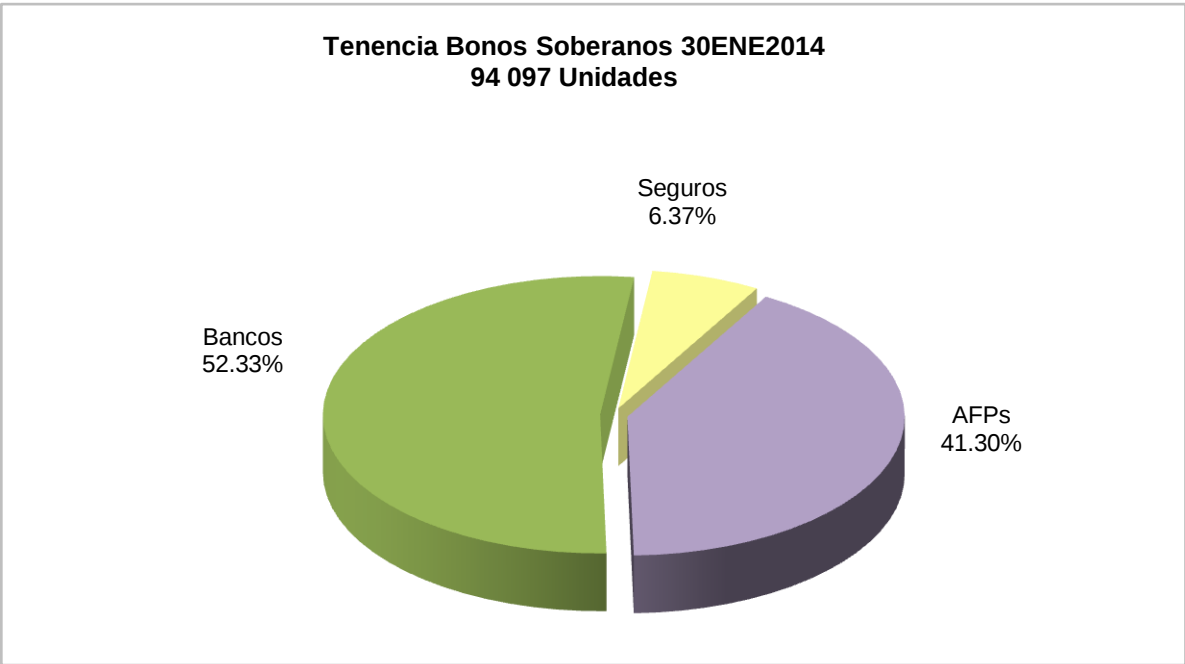
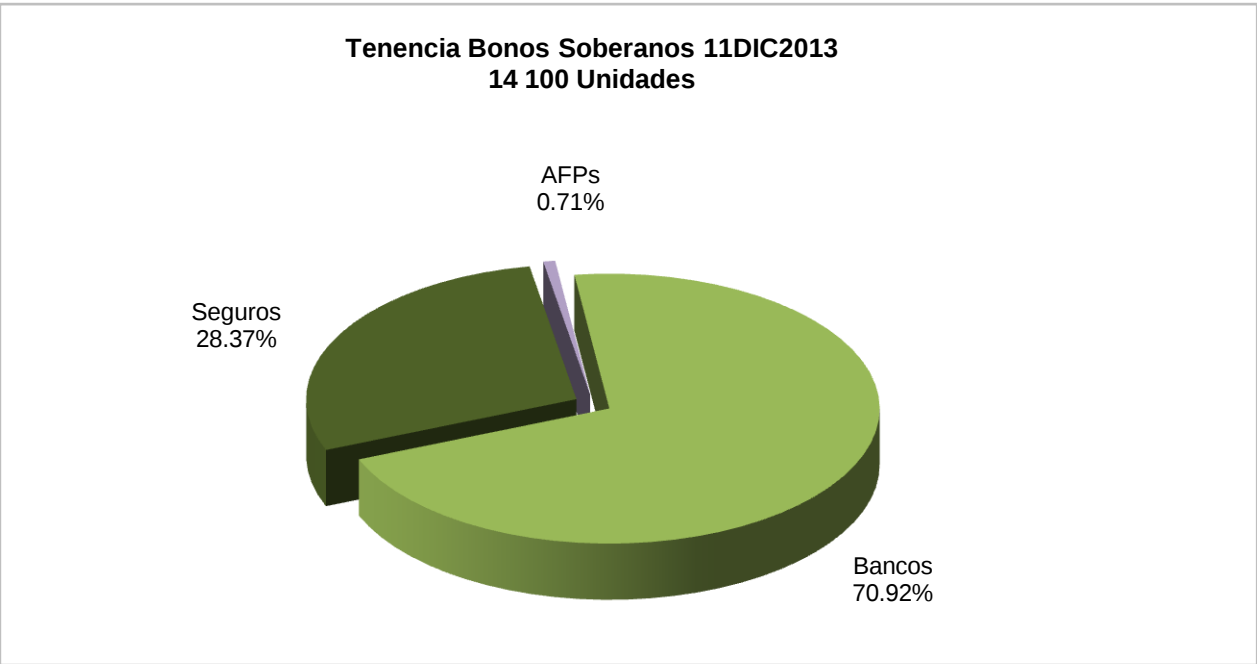




RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS
Noviembre de 2012

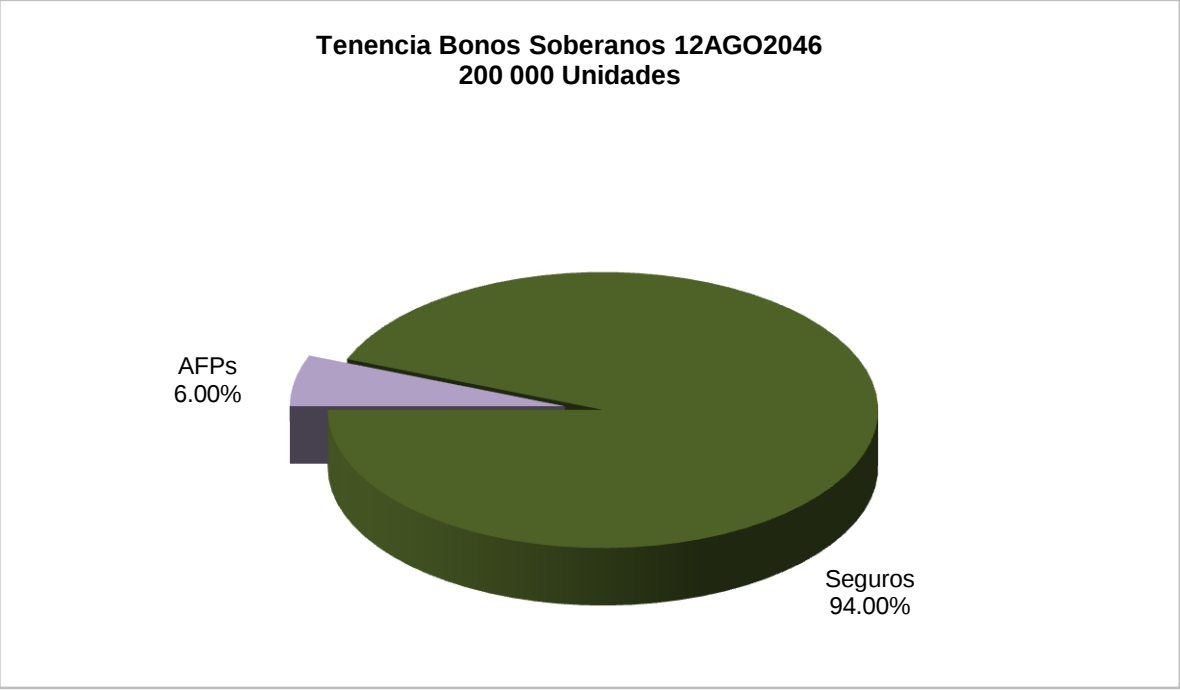
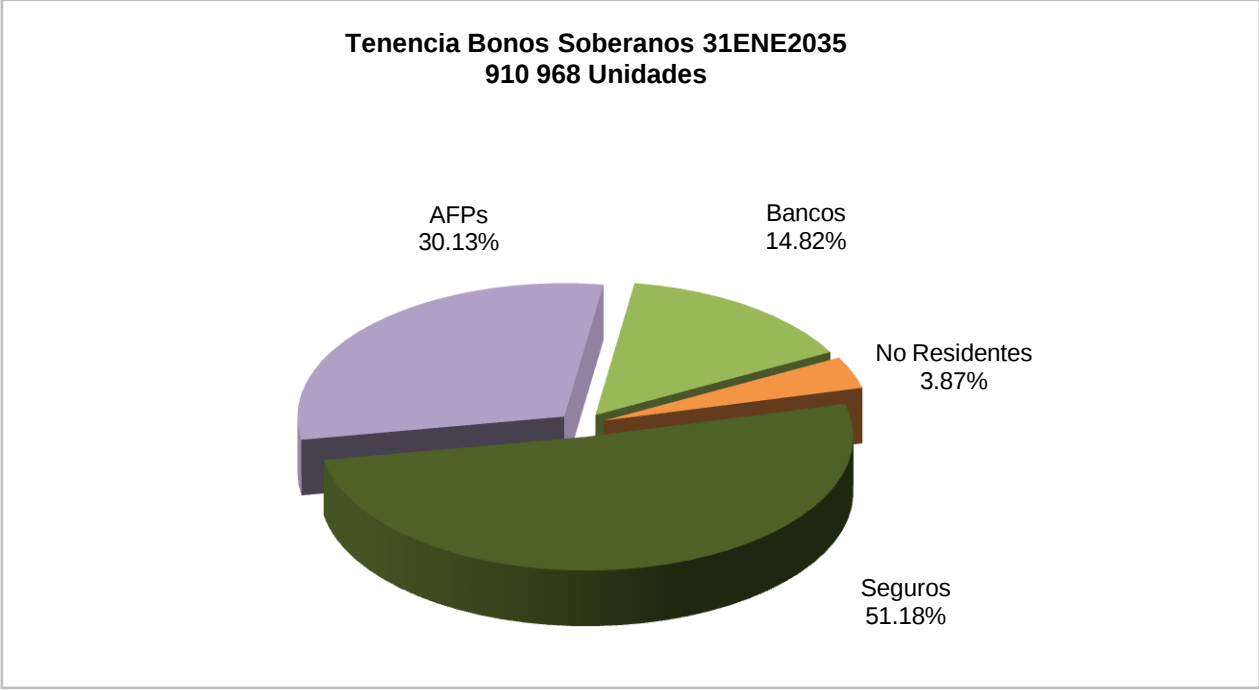
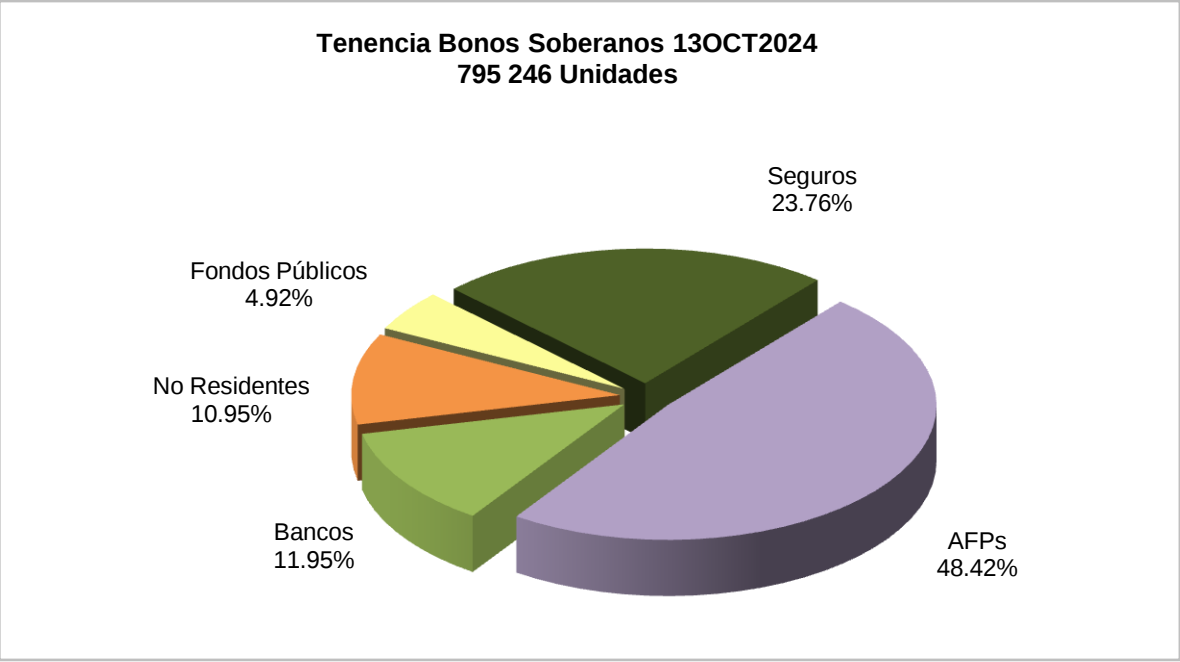
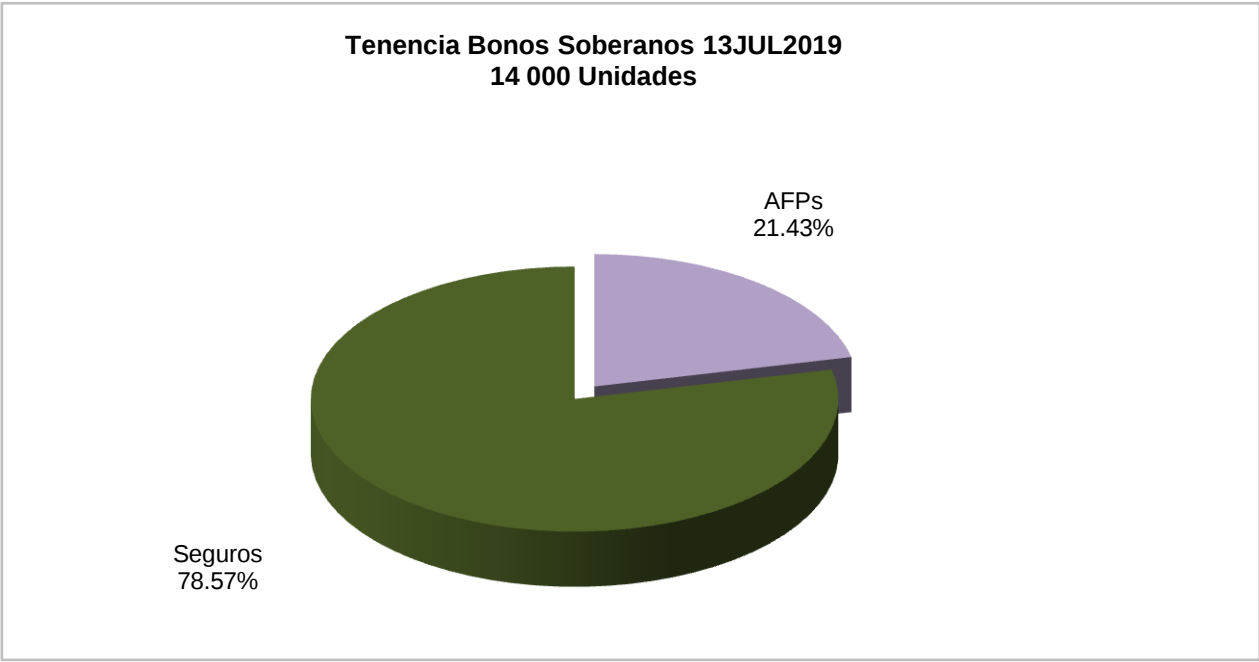


TENENCIAS POR BONOS DE TASA VAC





RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS
Noviembre de 2012

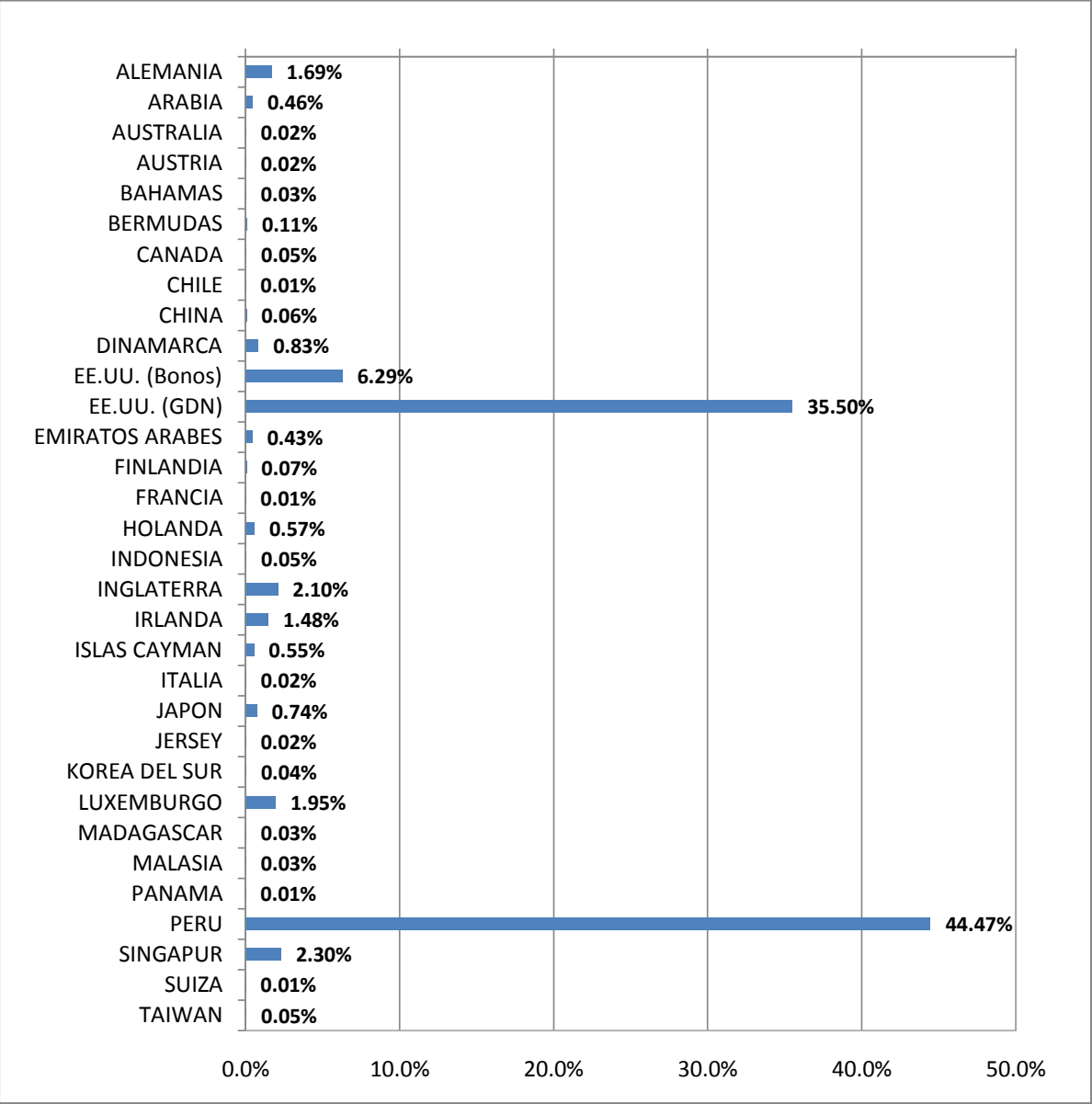




RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS
Noviembre de 2012

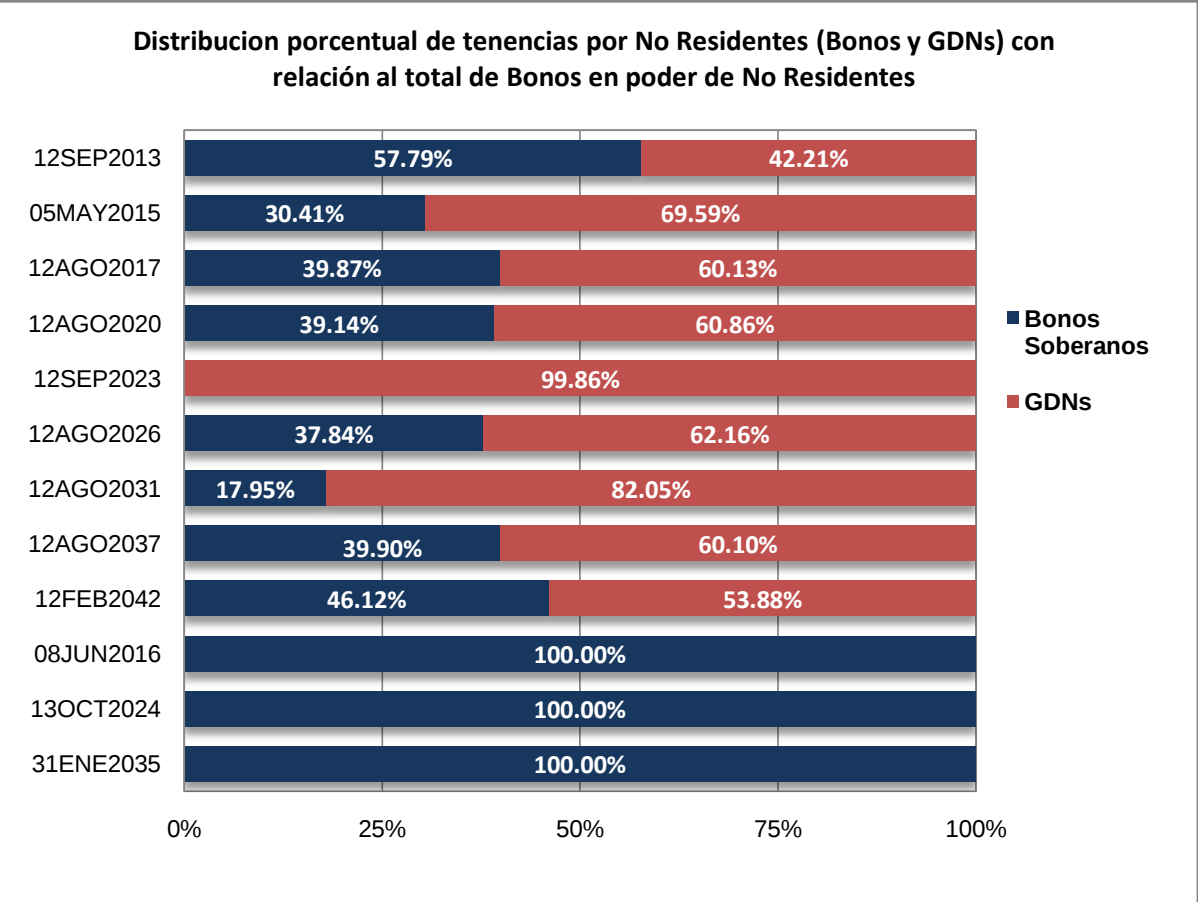
TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Países	Total	Unidades	Total %	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA		535,912	1.69%	1.69%	-
ARABIA		146,225	0.46%	0.46%	-
AUSTRALIA		5,043	0.02%	0.02%	-
AUSTRIA		5,500	0.02%	0.02%	-
BAHAMAS		9,225	0.03%	0.03%	-
BERMUDAS		36,360	0.11%	0.11%	-
CANADA		16,372	0.05%	0.05%	-
CHILE		1,000	0.01%	0.01%	-
CHINA		19,470	0.06%	0.06%	-
DINAMARCA		264,240	0.83%	0.83%	-
EE.UU. (Bonos)		1,994,668	6.29%	6.10%	0.19%
EE.UU. (GDN)		11,260,823	35.50%	35.50%	-
EMIRATOS ARABES		135,837	0.43%	0.43%	-
FINLANDIA		23,000	0.07%	0.07%	-
FRANCIA		83	0.01%	0.01%	-
HOLANDA		184,541	0.57%	0.57%	-
INDONESIA		16,912	0.05%	0.05%	-
INGLATERRA		668,777	2.10%	1.90%	0.20%
IRLANDA		468,252	1.48%	1.48%	0.00%
ISLAS CAYMAN		173,625	0.55%	0.55%	-
ITALIA		7,380	0.02%	0.02%	-
JAPON		234,621	0.74%	0.74%	-
JERSEY		5,770	0.02%	0.02%	-
KOREA DEL SUR		14,172	0.04%	0.04%	-
LUXEMBURGO		618,232	1.95%	1.95%	-
MADAGASCAR		10,810	0.03%	0.03%	-
MALASIA		8,730	0.03%	0.03%	-
PANAMA		910	0.01%	0.01%	-
PERU		14,106,370	44.47%	38.27%	6.20%
SINGAPUR		731,001	2.30%	2.30%	-
SUIZA		3,660	0.01%	0.01%	-
TAIWAN		15,100	0.05%	0.05%	-
Total		31,722,621	100.00%	93.41%	6.59%



TENENCIAS DE NO RESIDENTES

Distribucion porcentual de tenencias de No Residentes (Bonos y GDNs) con relación al stock del Bono				
Bono	Stock total ^{1/} en unidades	No Residentes		
		Total (a+b)	Bonos Soberanos (a)	GDNs (b)
12SEP2013	575,300	80.88%	46.74%	34.14%
05MAY2015	1,686,627	88.26%	26.84%	61.42%
12AGO2017	1,212,538	67.31%	26.84%	40.47%
12AGO2020	9,047,486	82.02%	32.10%	49.92%
12SEP2023	887,250	4.12%	0.01%	4.11%
12AGO2026	4,388,713	49.92%	18.89%	31.03%
12AGO2031	4,290,157	65.09%	11.68%	53.41%
12AGO2037	4,750,000	34.74%	13.86%	20.88%
12FEB2042	2,793,800	22.57%	10.41%	12.16%
11DIC2013	14,100	-	-	-
30ENE2014	94,097	-	-	-
14ABR2016	43,690	-	-	-
08JUN2016	18,649	10.72%	10.72%	-
13JUL2019	14,000	-	-	-
13OCT2024	795,246	10.95%	10.95%	-
31ENE2035	910,968	3.87%	3.87%	-
12AGO2046	200,000	-	-	-
	31,722,621	55.53%	20.03%	35.50%



1/ Stock en poder de tenedores Residentes y No Residentes

