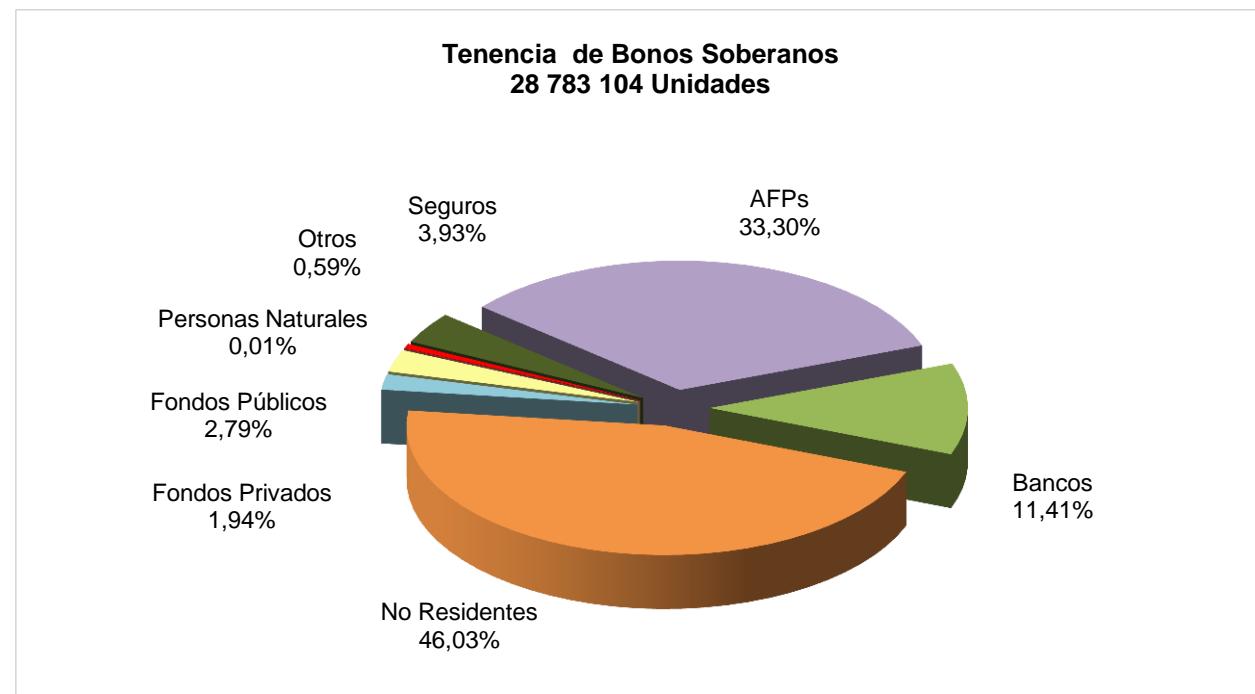




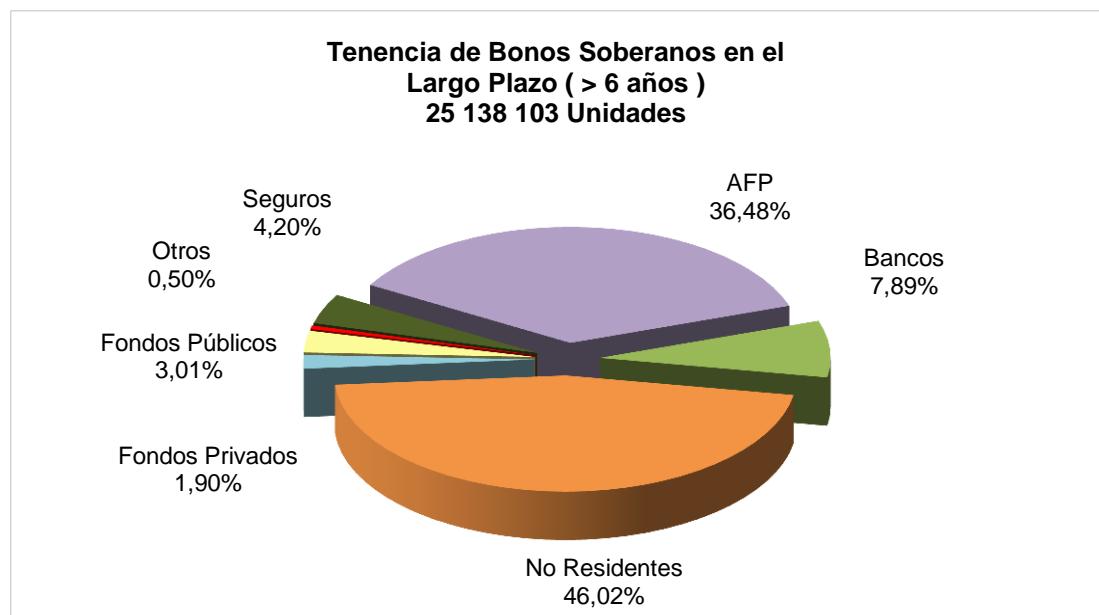
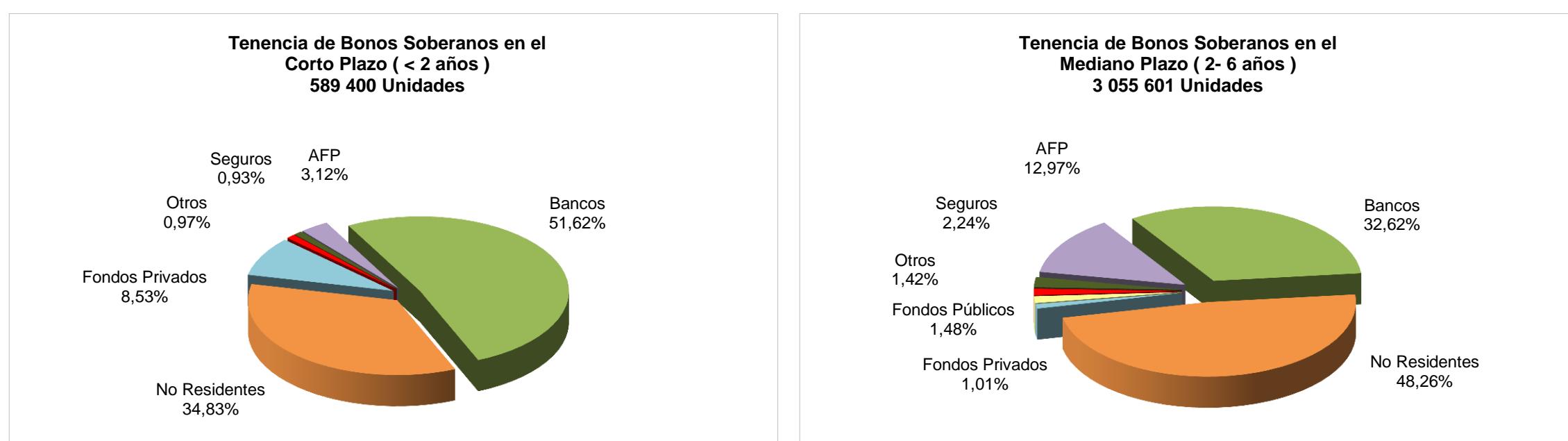
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Enero de 2012

TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



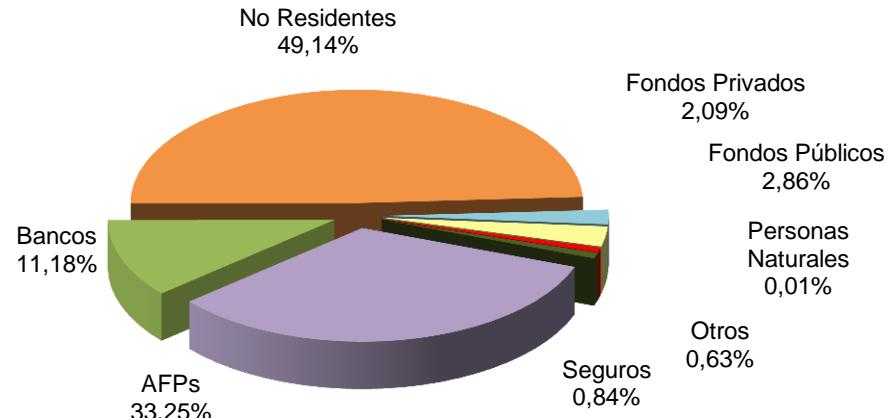


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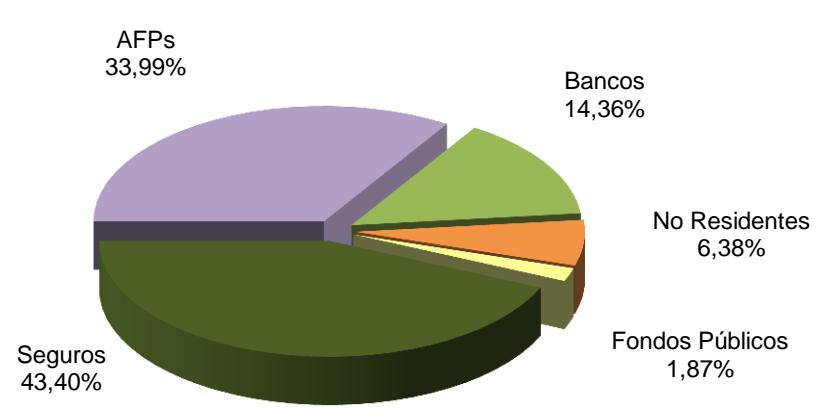
Enero de 2012

TENENCIAS POR TIPO DE TASA

Tenencia de Bonos Soberanos a Tasa Fija
26 692 354 Unidades

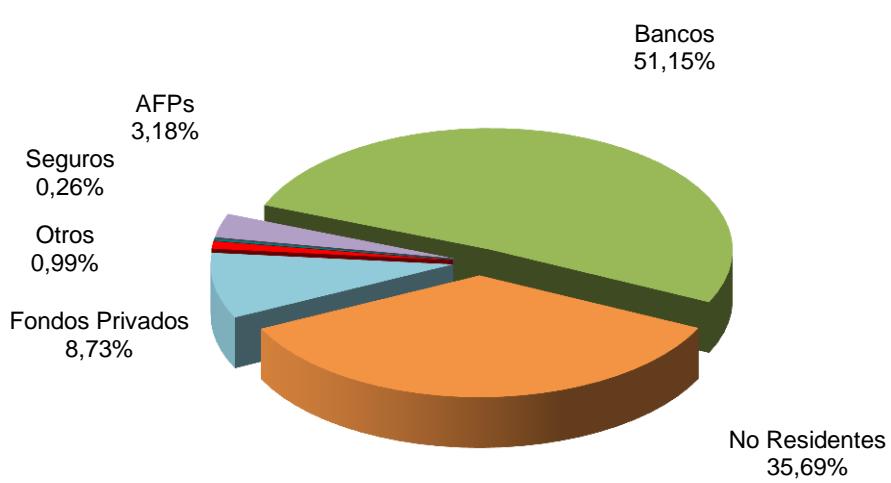


Tenencia de Bonos Soberanos a Tasa VAC
2 090 750 Unidades

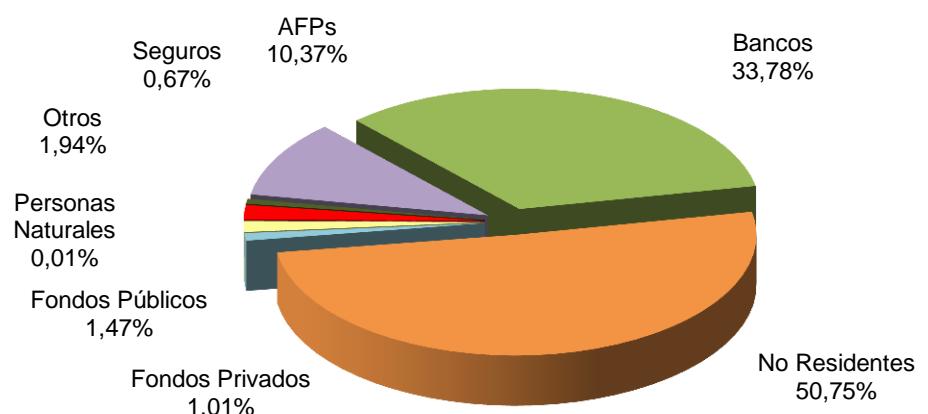


TENENCIAS POR BONOS DE TASA FIJA

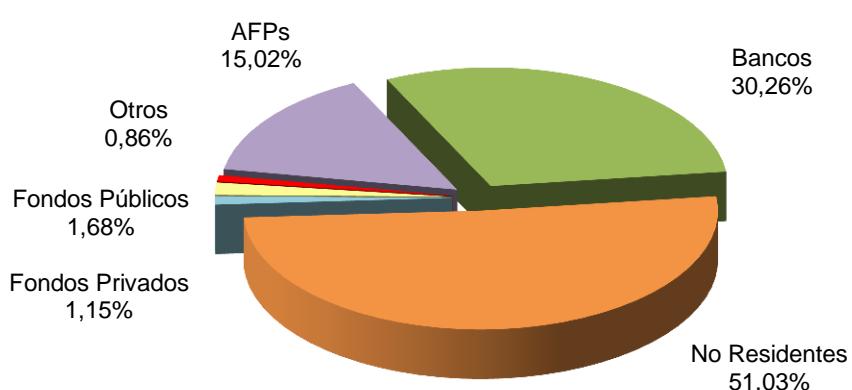
Tenencia Bonos Soberanos 12SEP2013
575 300 Unidades



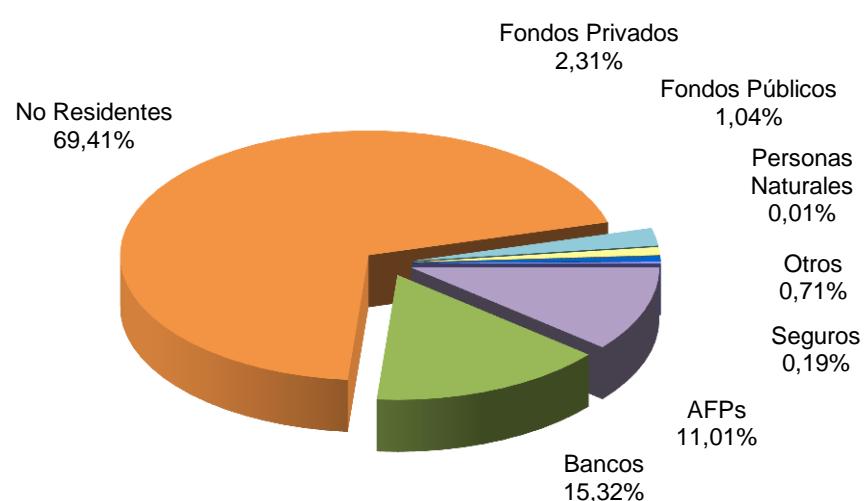
Tenencia Bonos Soberanos 05MAY2015
1 686 627 Unidades



Tenencia Bonos Soberanos 12AGO2017
1 212 538 Unidades



Tenencia Bonos Soberanos 12AGO2020
8 830 637 Unidades





REPÚBLICA DEL PERÚ

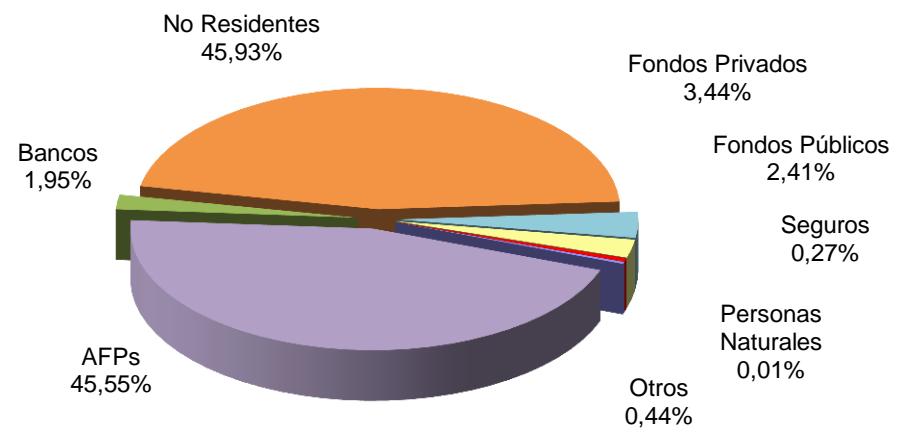
Ministerio de Economía y Finanzas

Dirección General de Endeudamiento y Tesoro Público

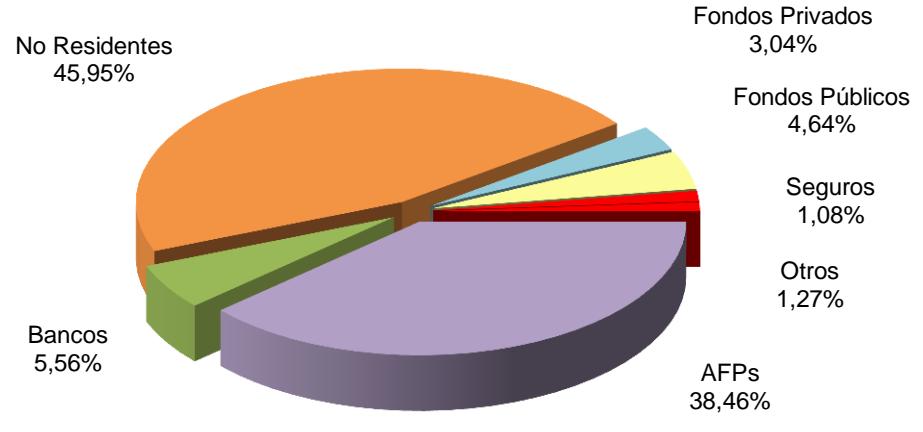
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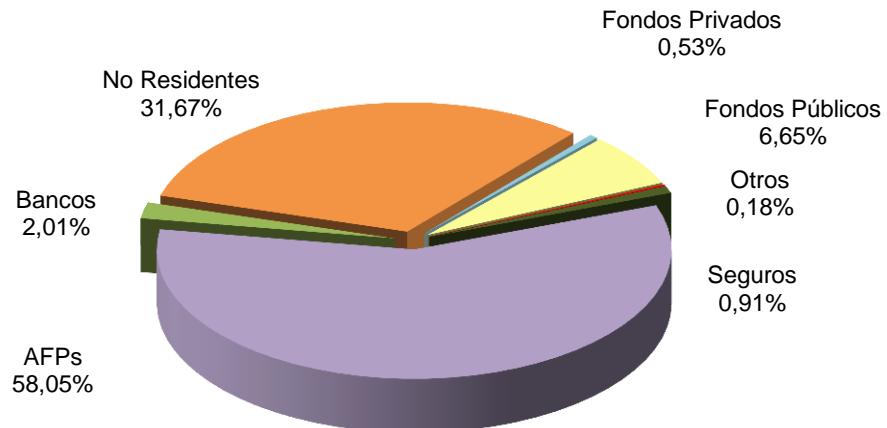
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4 388 713 Unidades



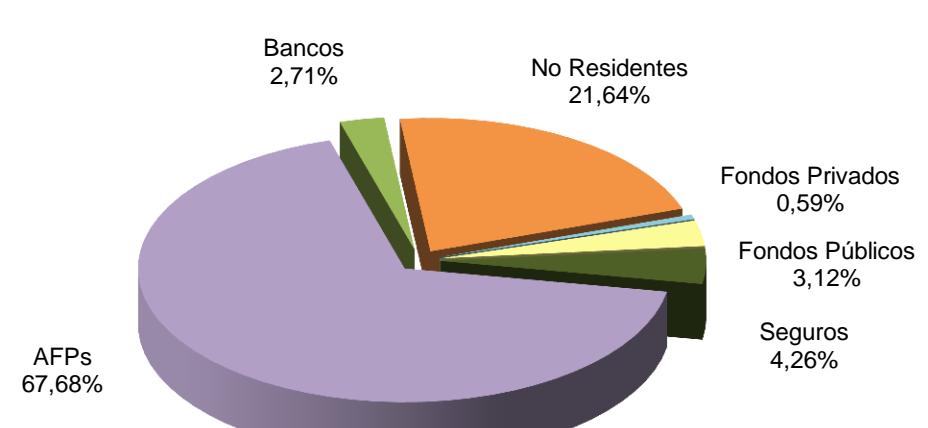
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2 675 239 Unidades



Tenencia Bonos Soberanos 12AGO2037
4 750 000 Unidades



Tenencia Bonos Soberanos 12FEB2042
2 573 300 Unidades



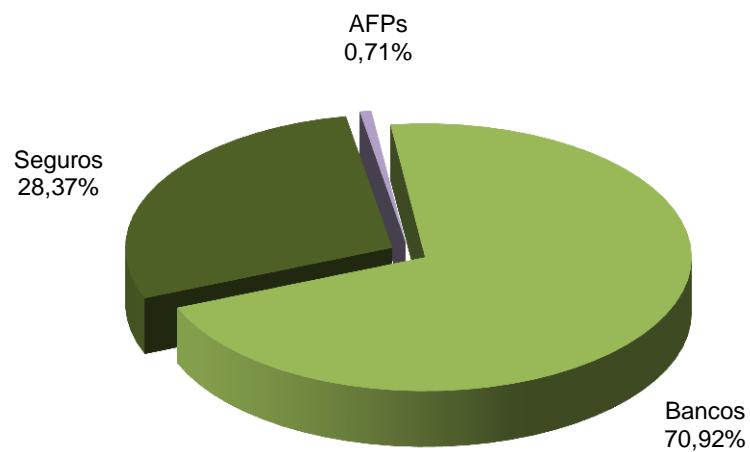


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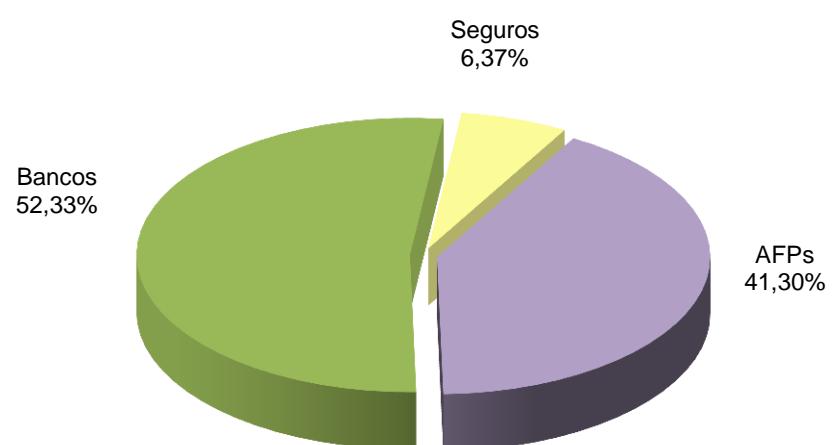
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TENENCIAS POR BONOS DE TASA VAC

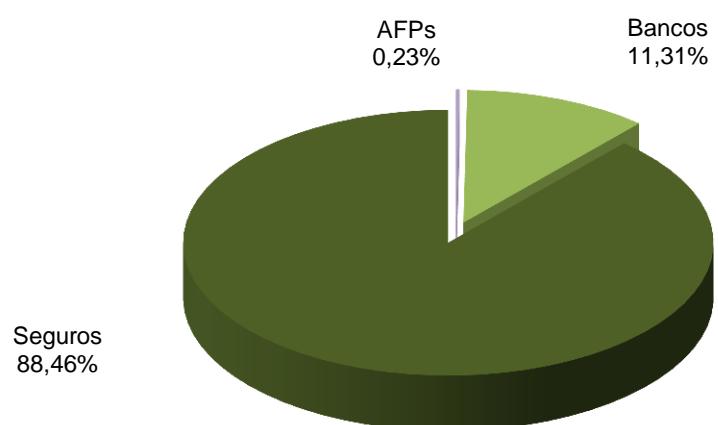
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14 100 Unidades



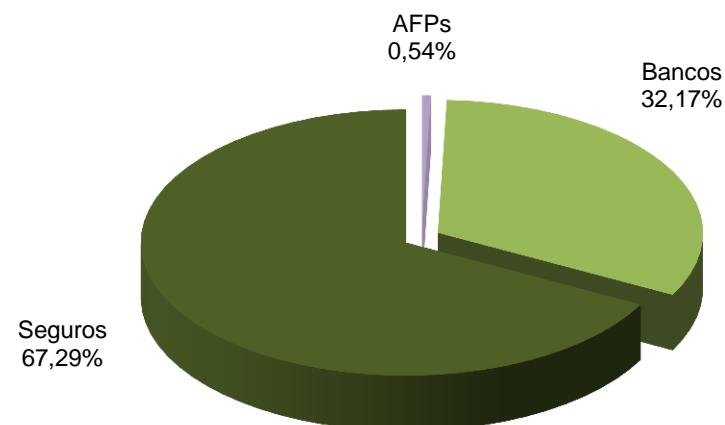
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94 097 Unidades



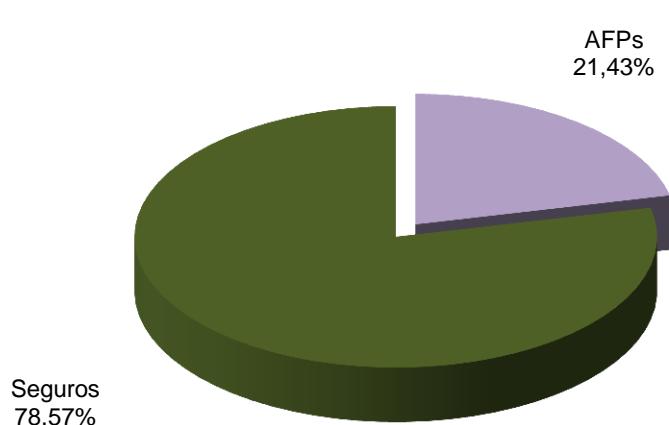
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43 690 Unidades



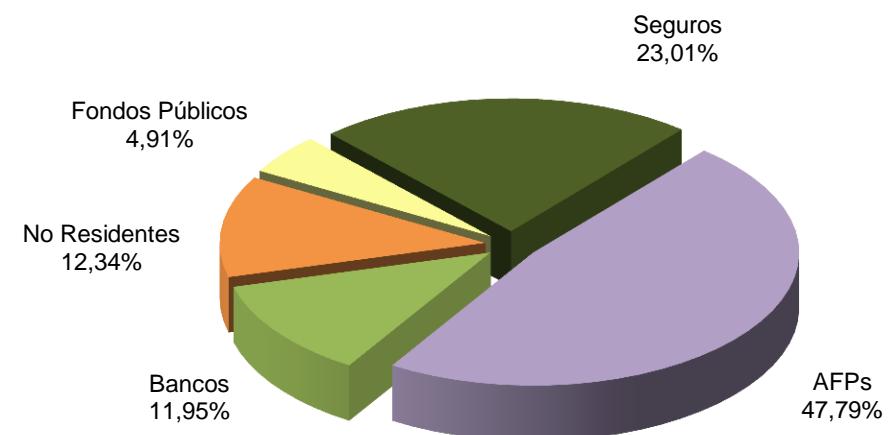
Tenencia Bonos Soberanos 08JUN2016
18 649 Unidades



Tenencia Bonos Soberanos 13JUL2019
14 000 Unidades



Tenencia Bonos Soberanos 13OCT2024
795 246 Unidades

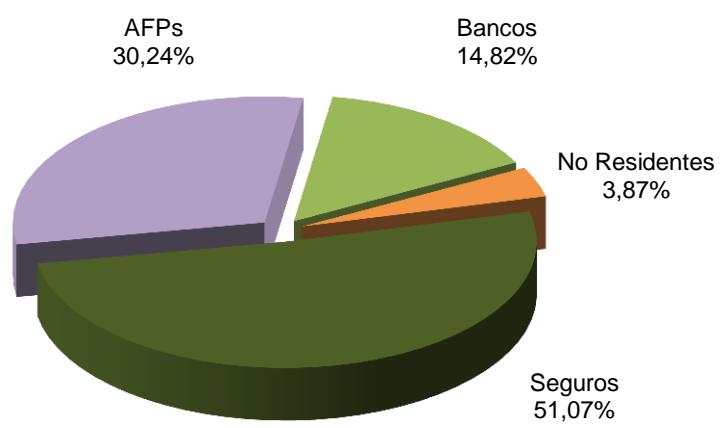




RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Enero de 2012

Tenencia Bonos Soberanos 31ENE2035
910 968 Unidades



Tenencia Bonos Soberanos 12AGO2046
200 000 Unidades

