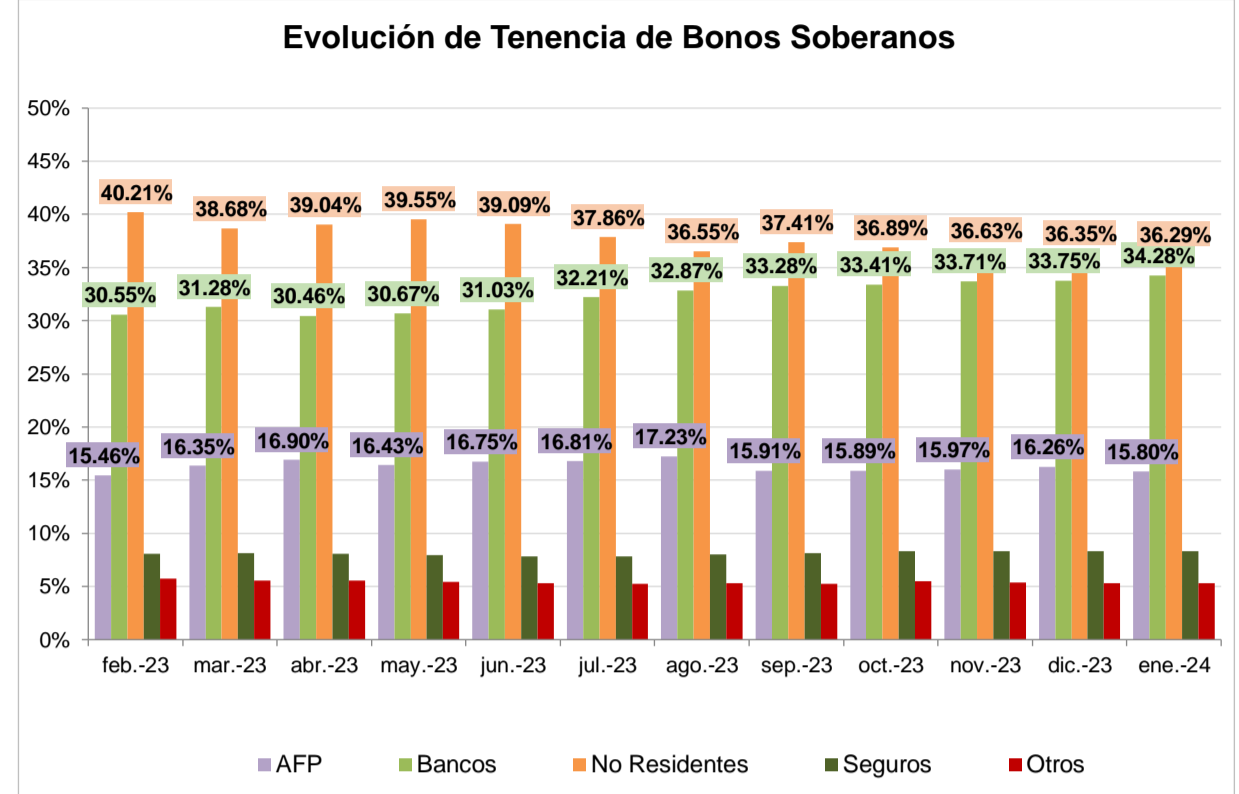
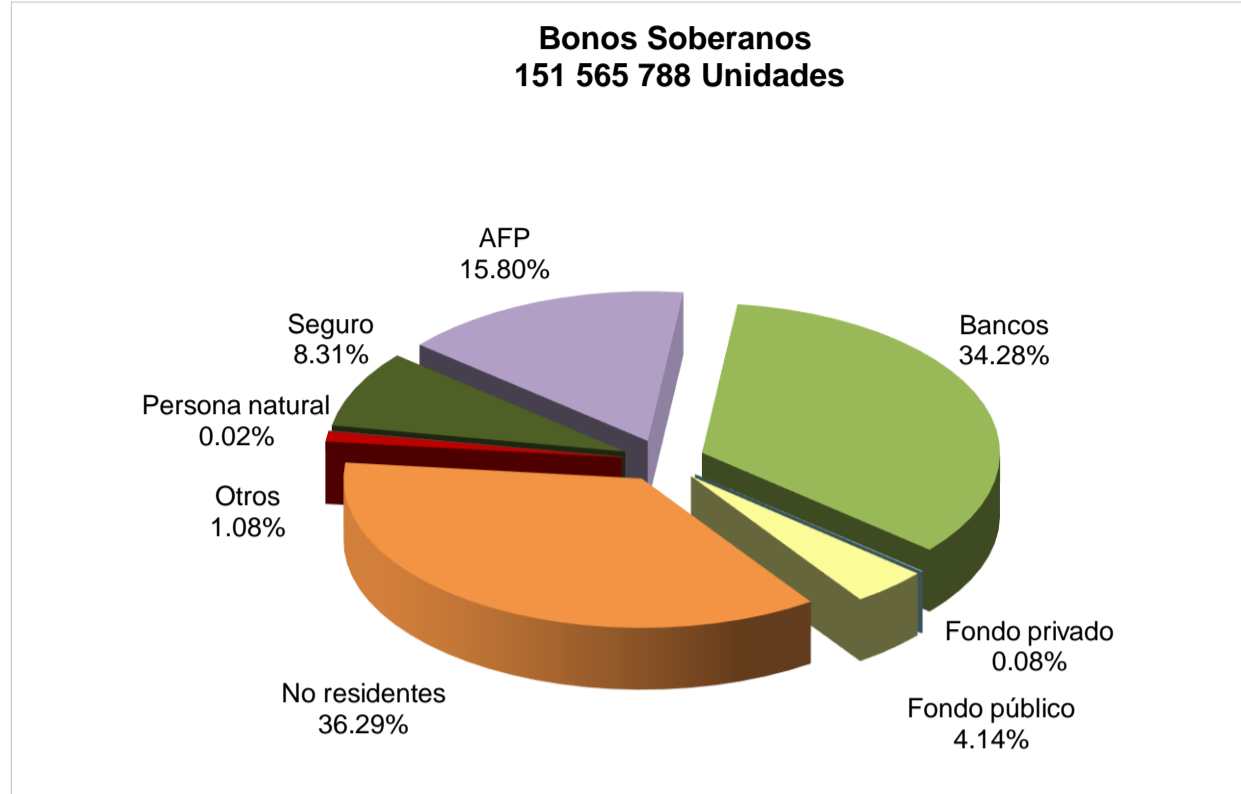


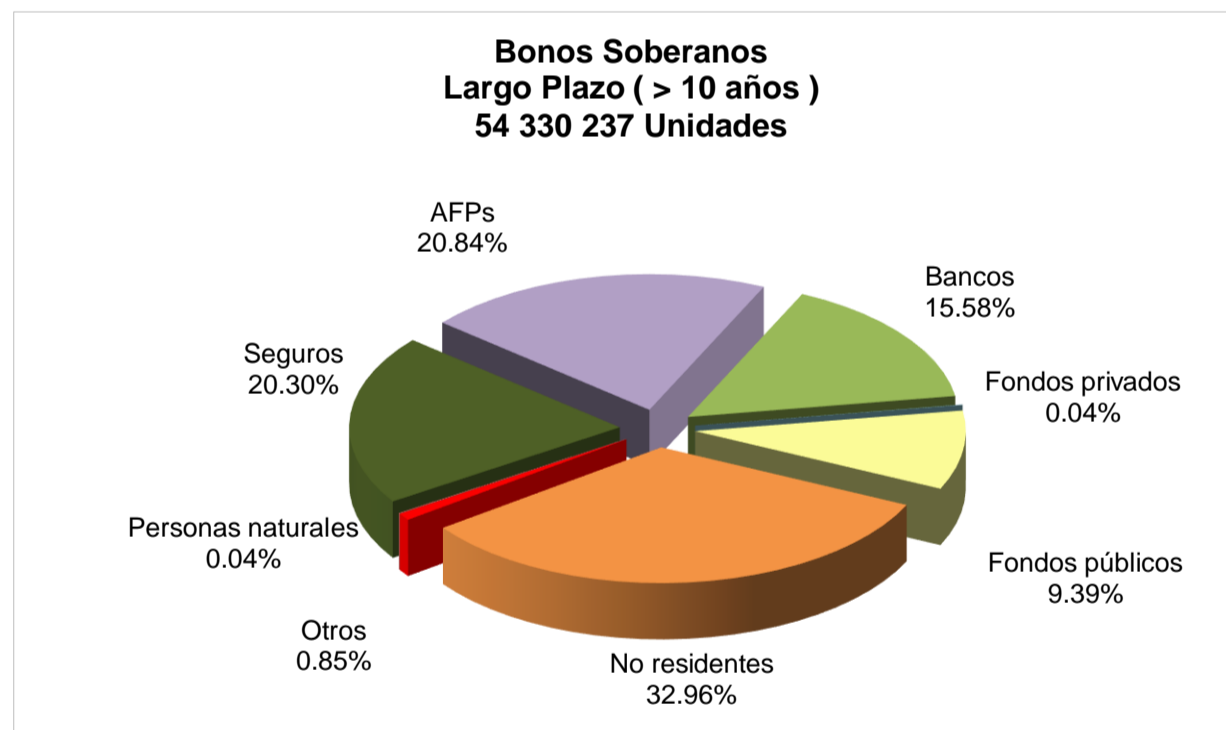
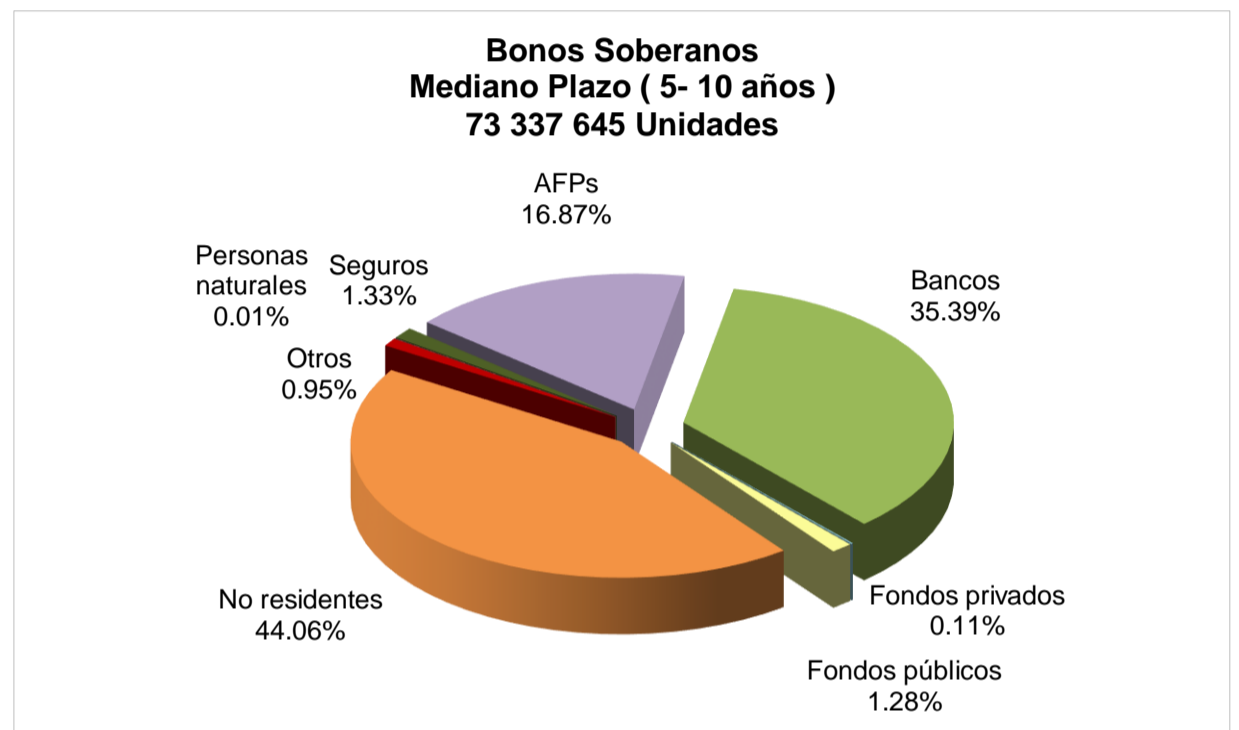
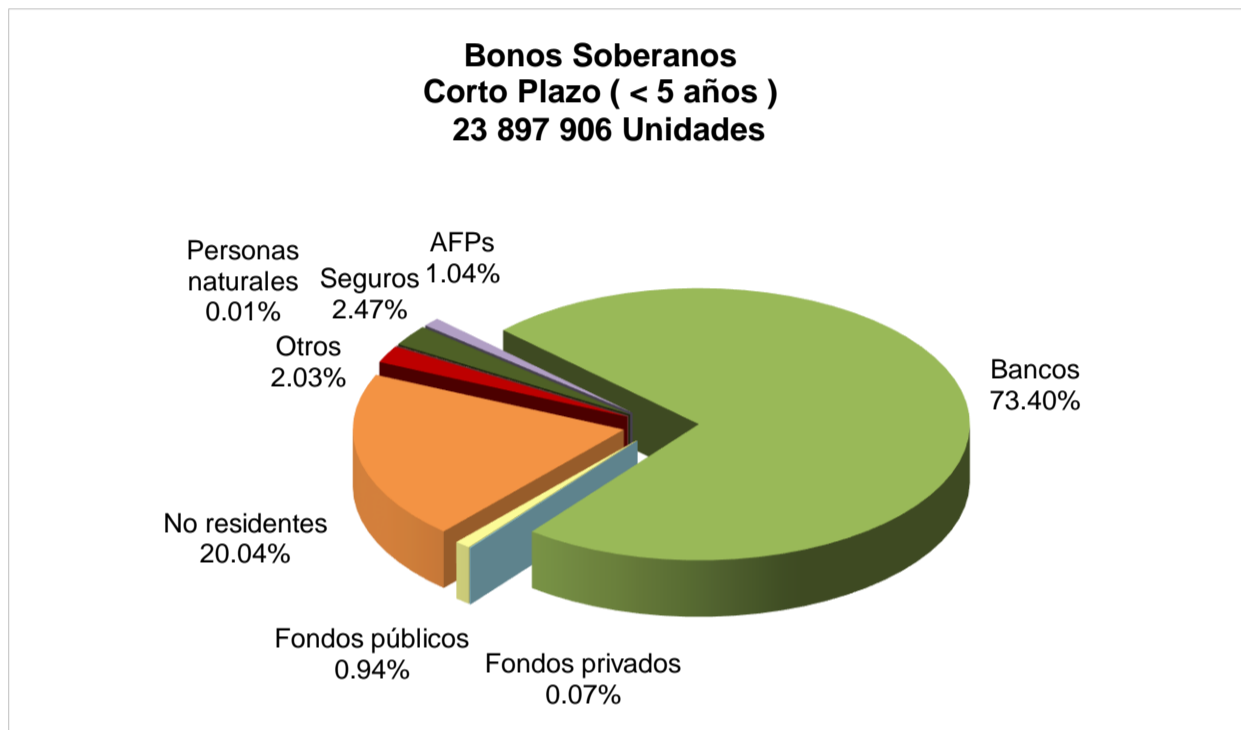


## RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Enero de 2024

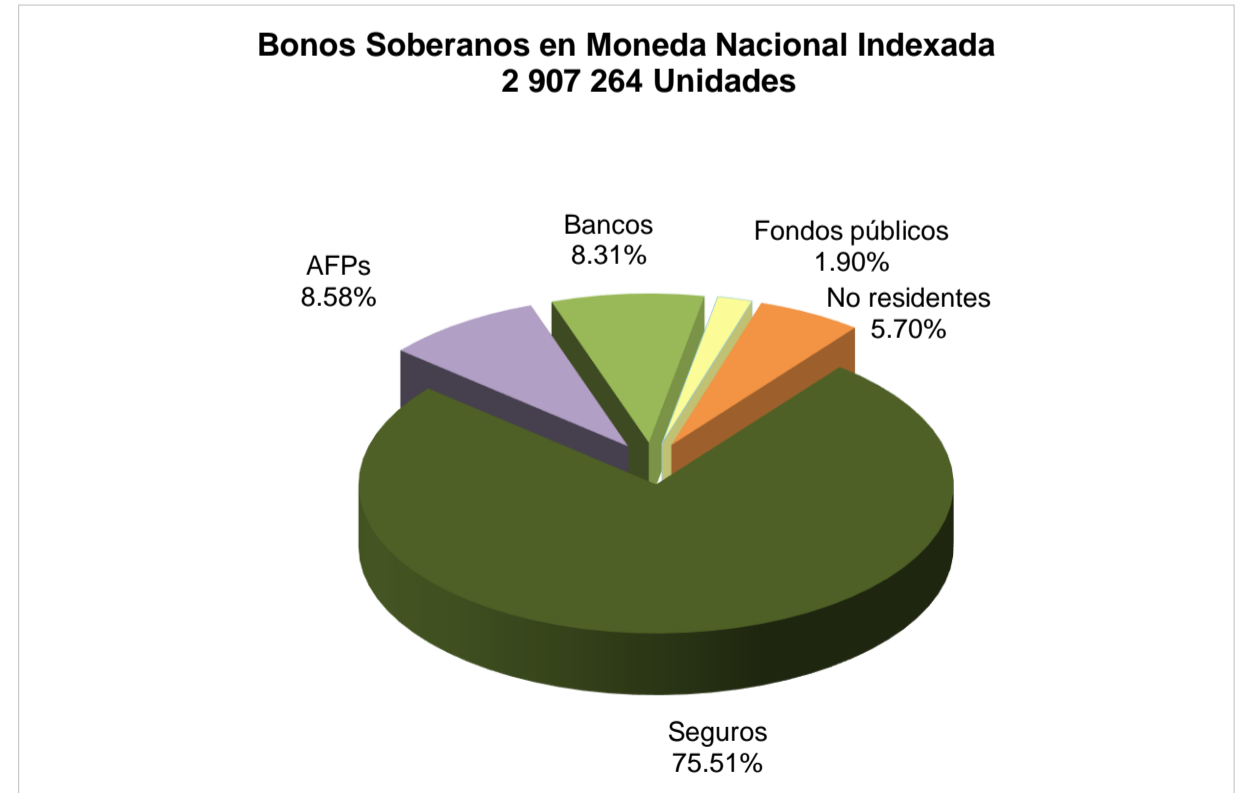
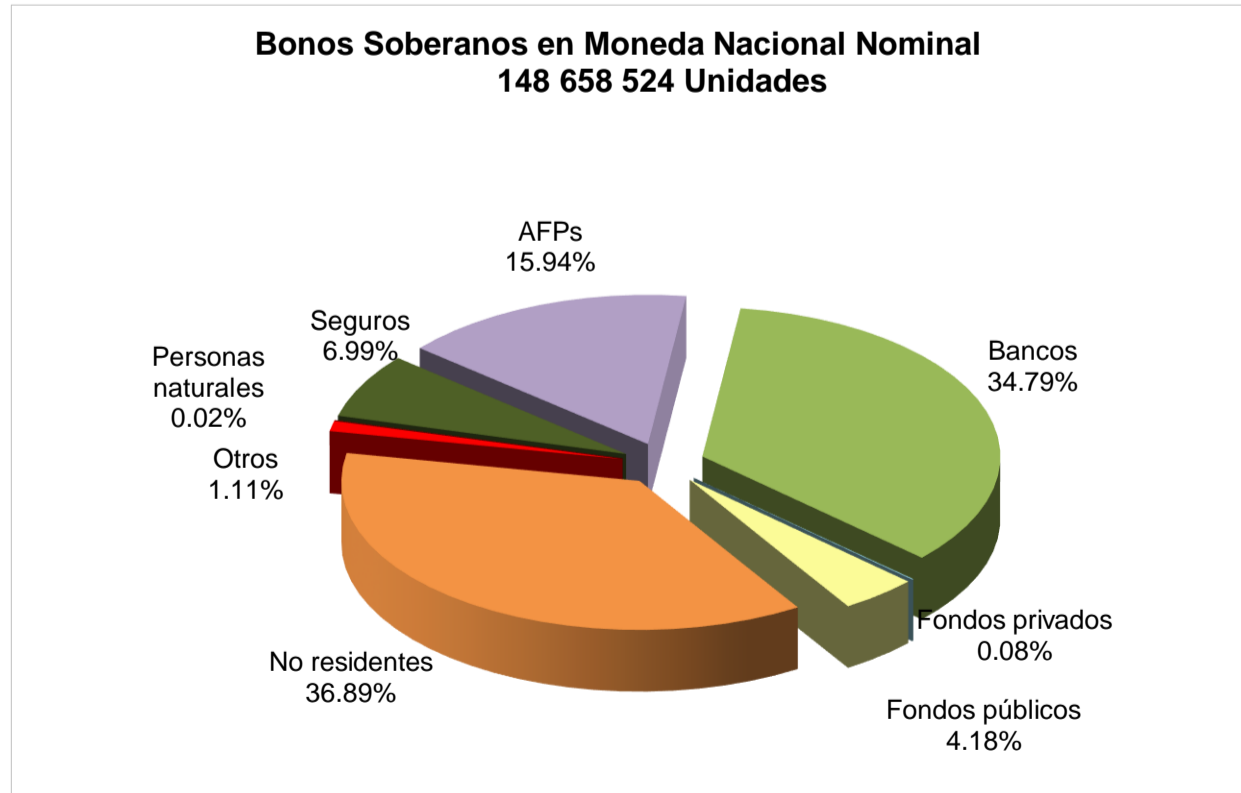
### TENENCIAS POR INSTITUCIONES



### TENENCIAS POR PLAZO



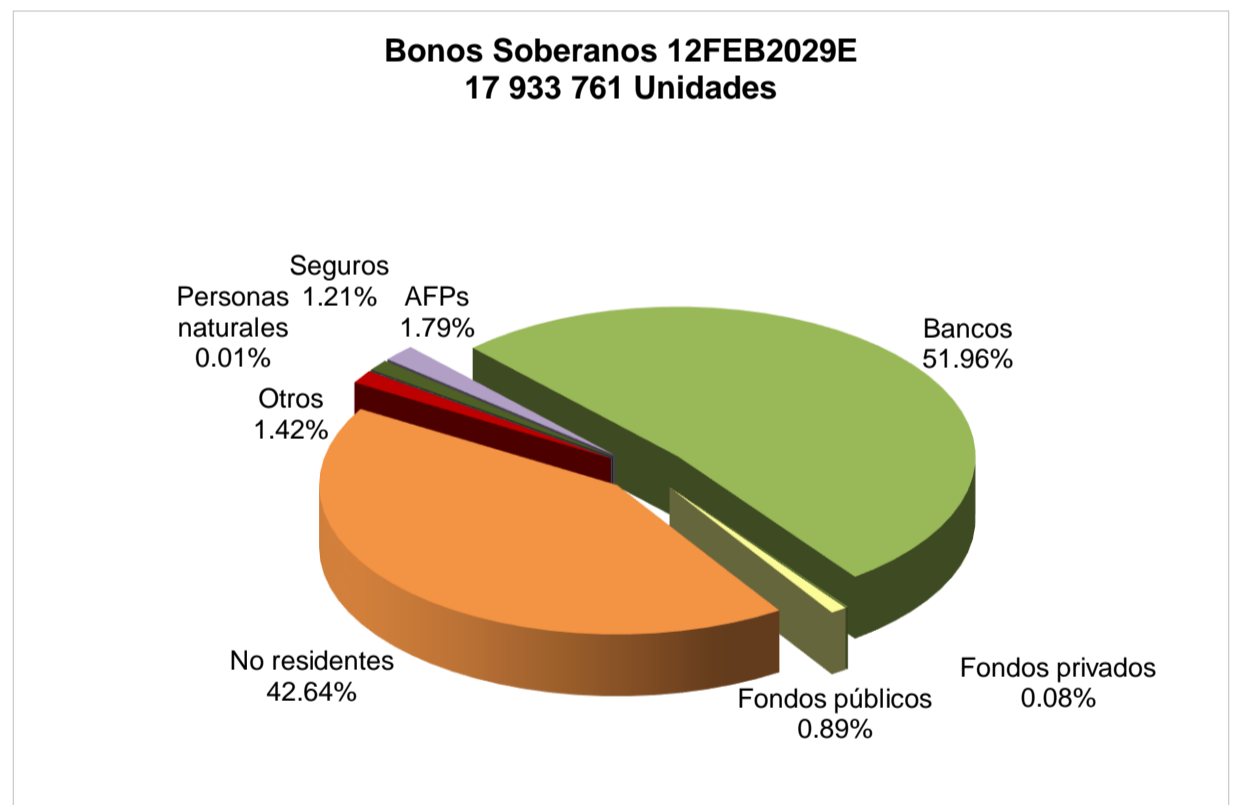
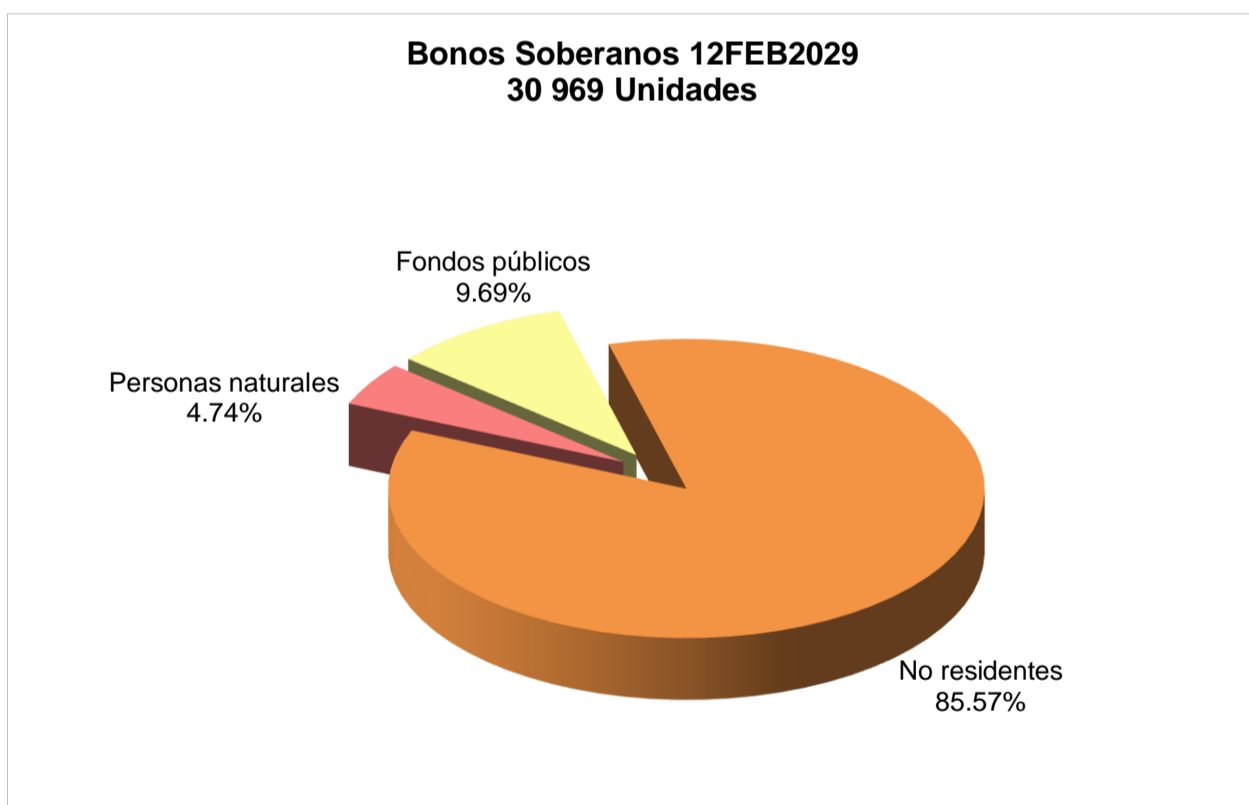
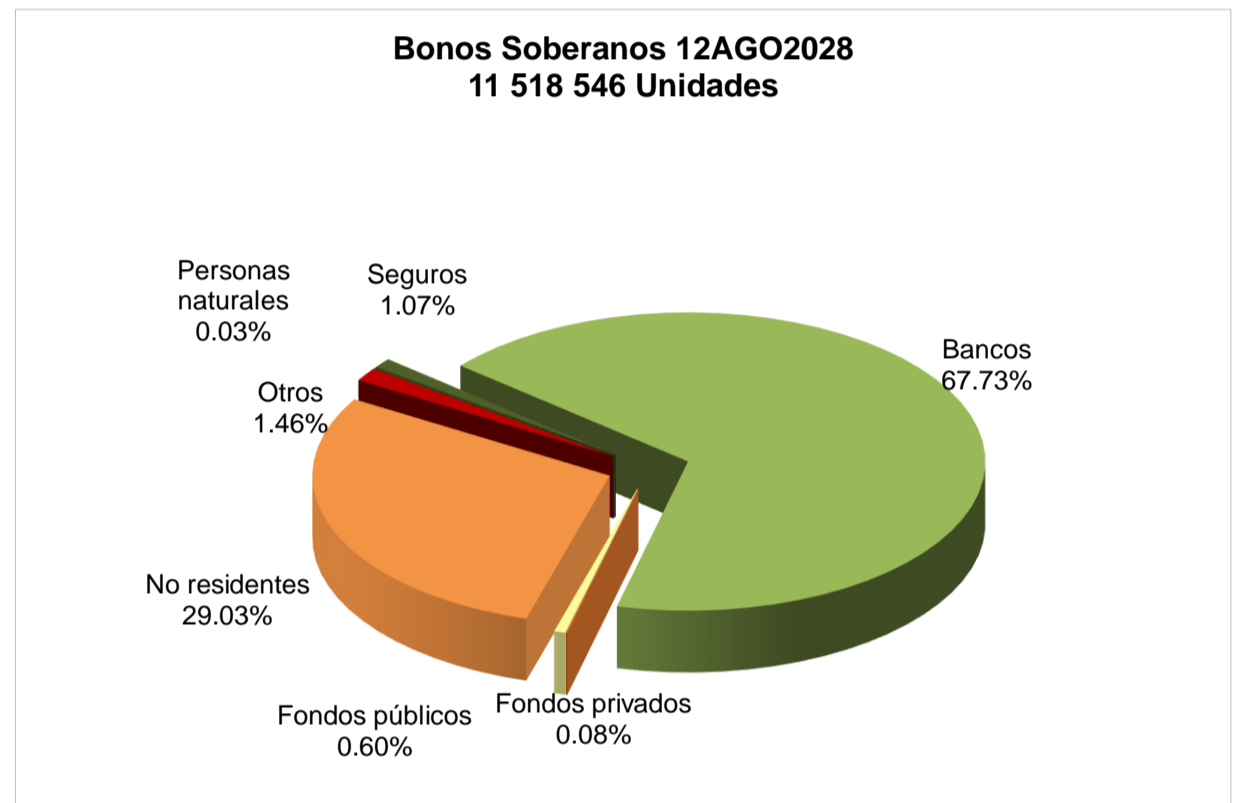
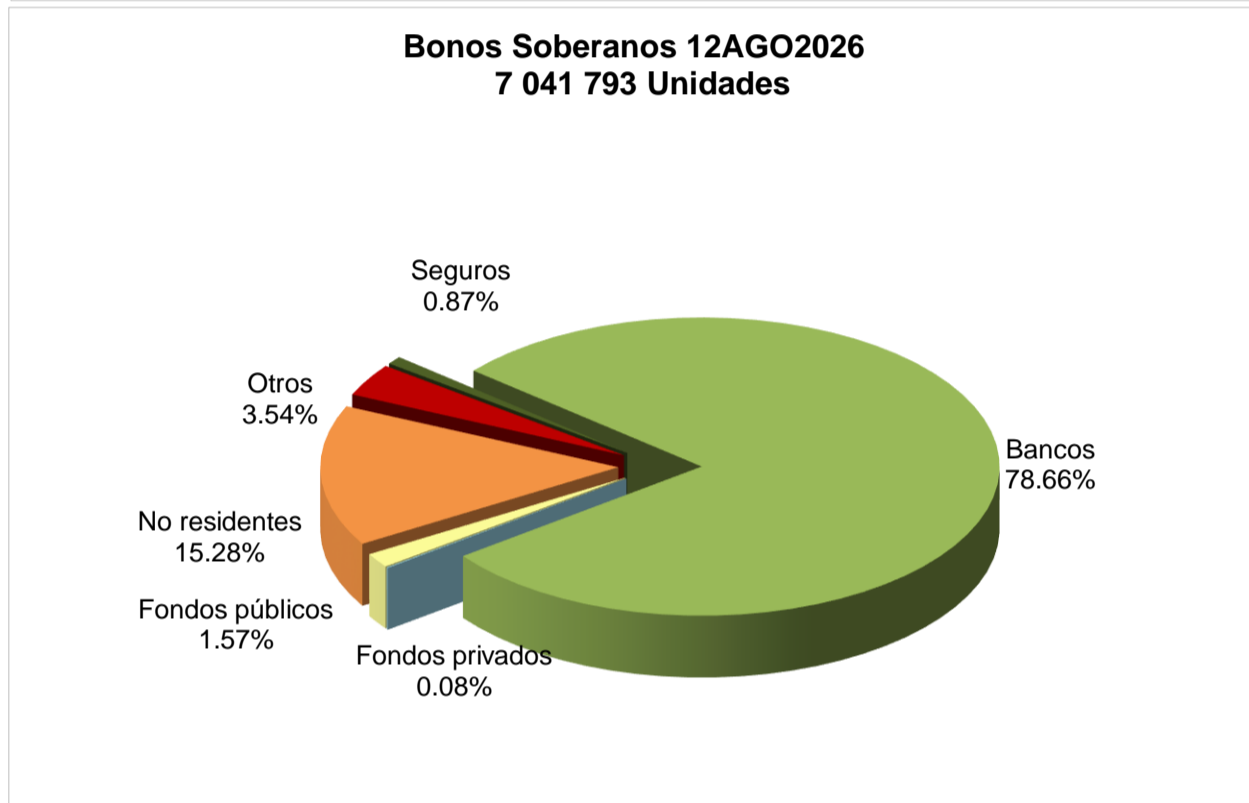
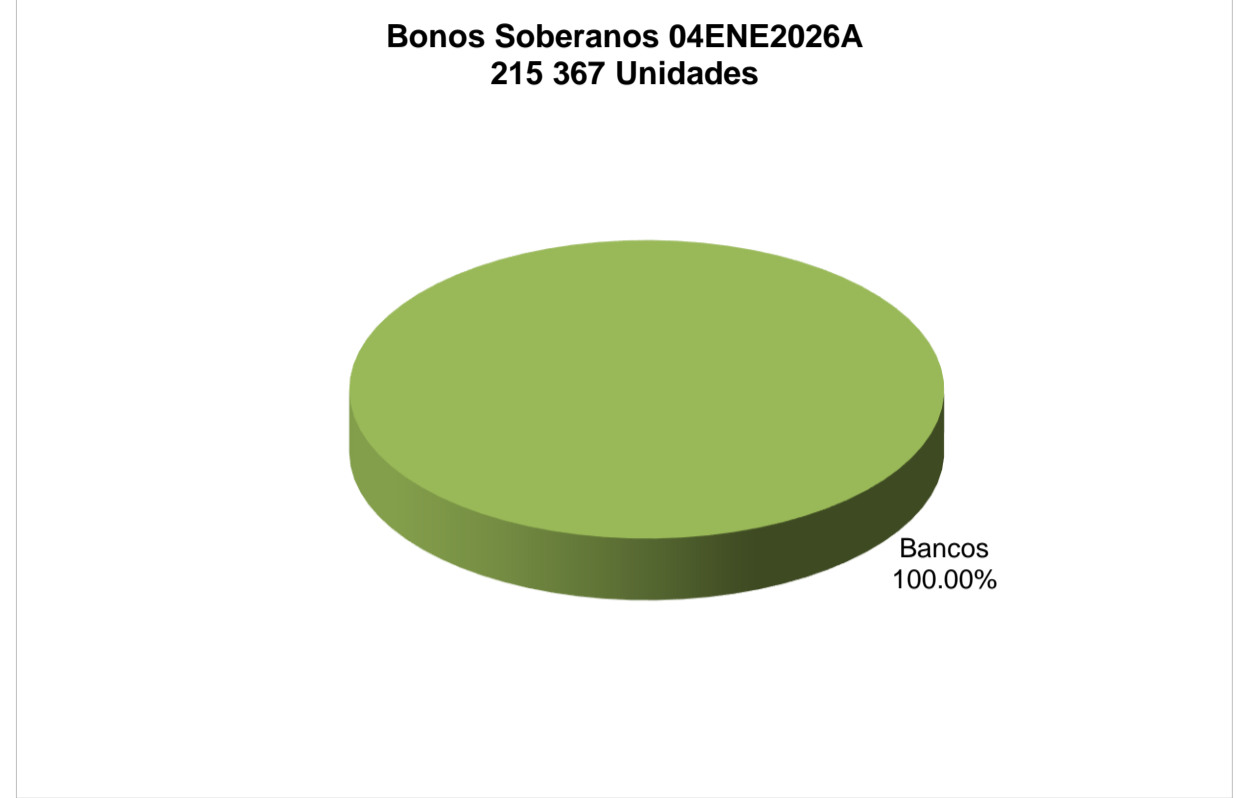
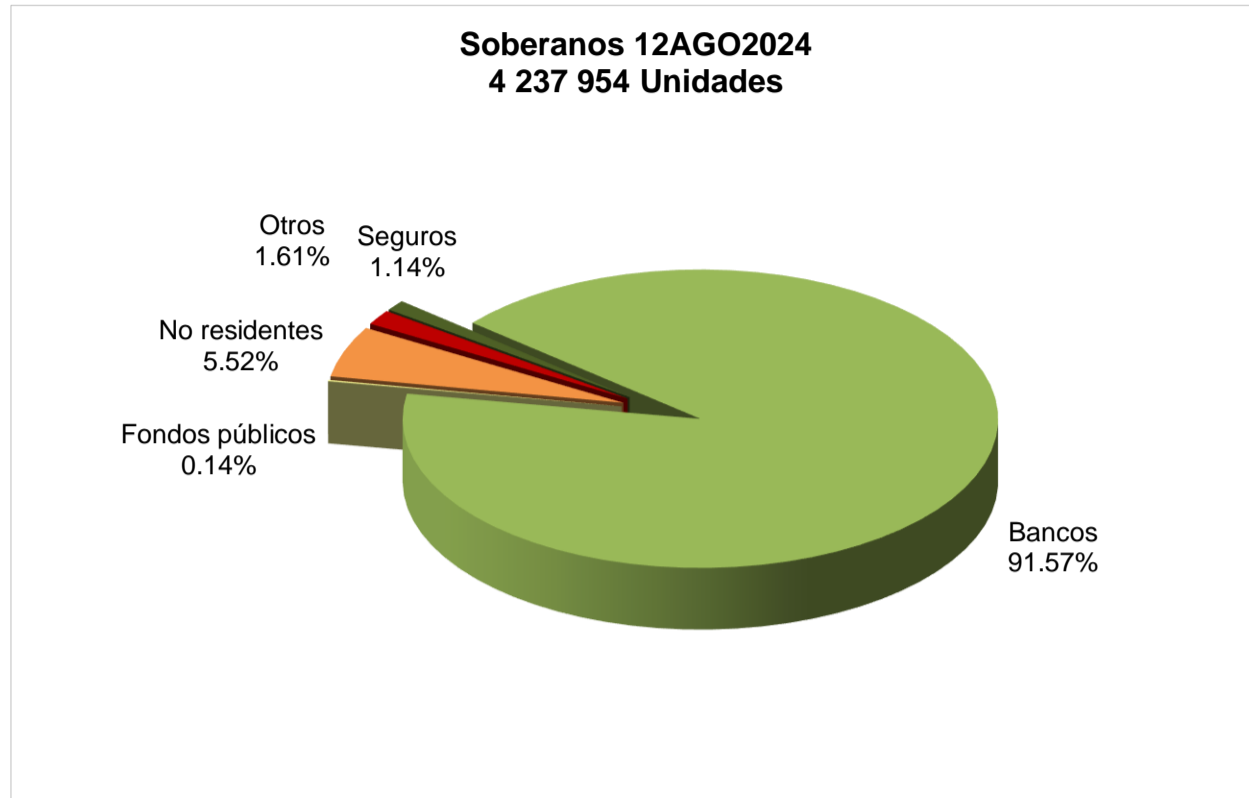
### TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA





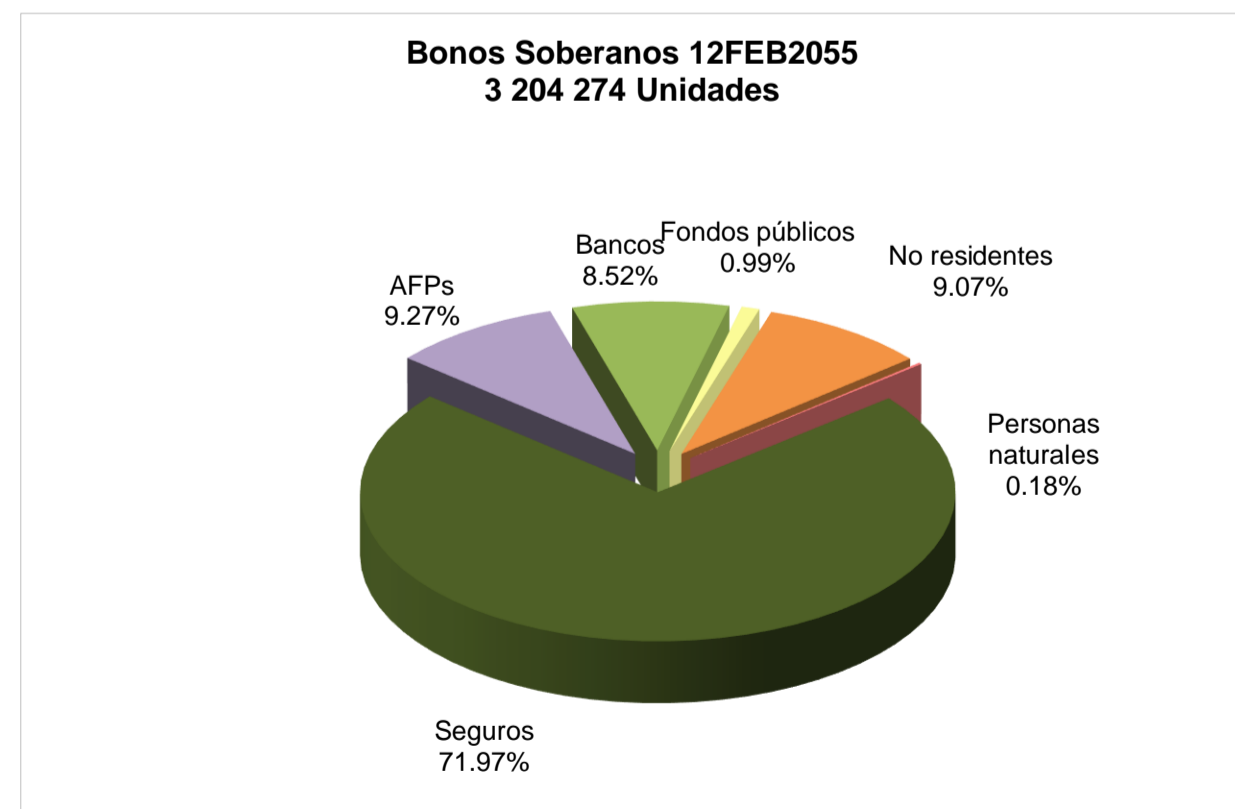
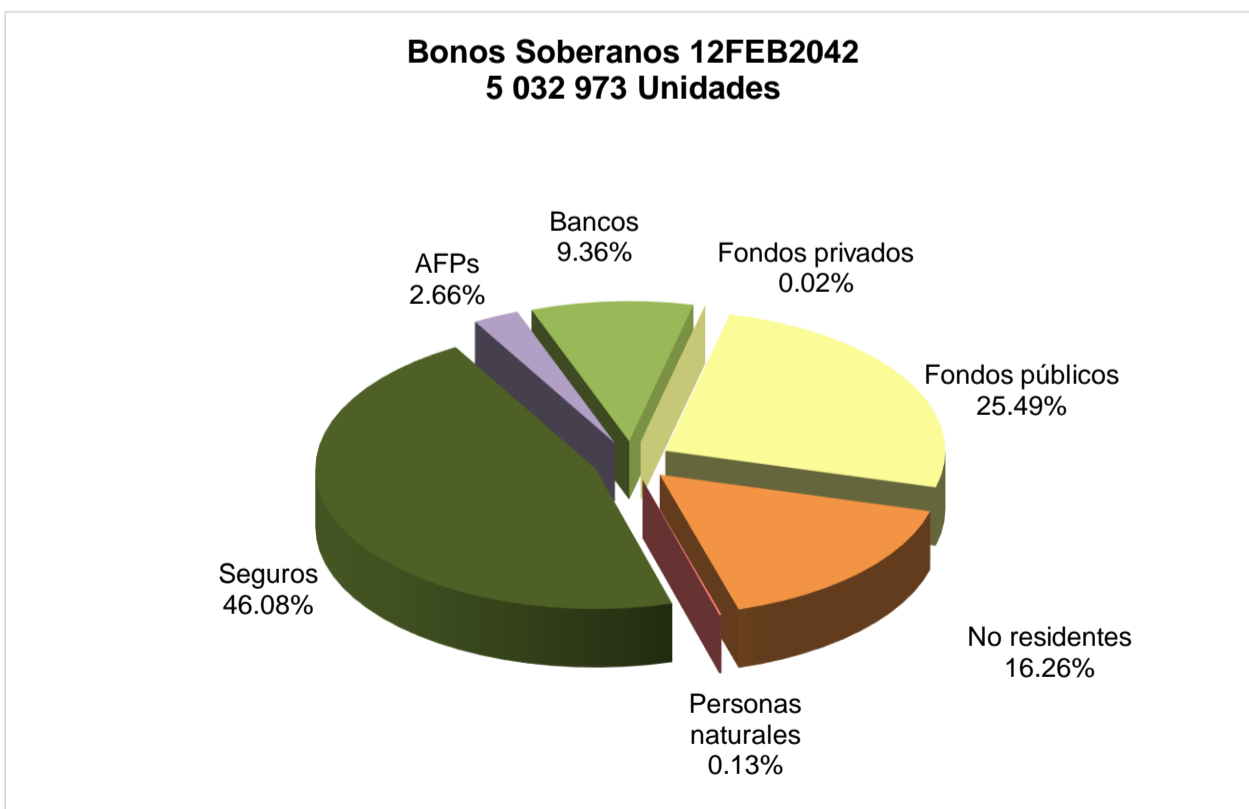
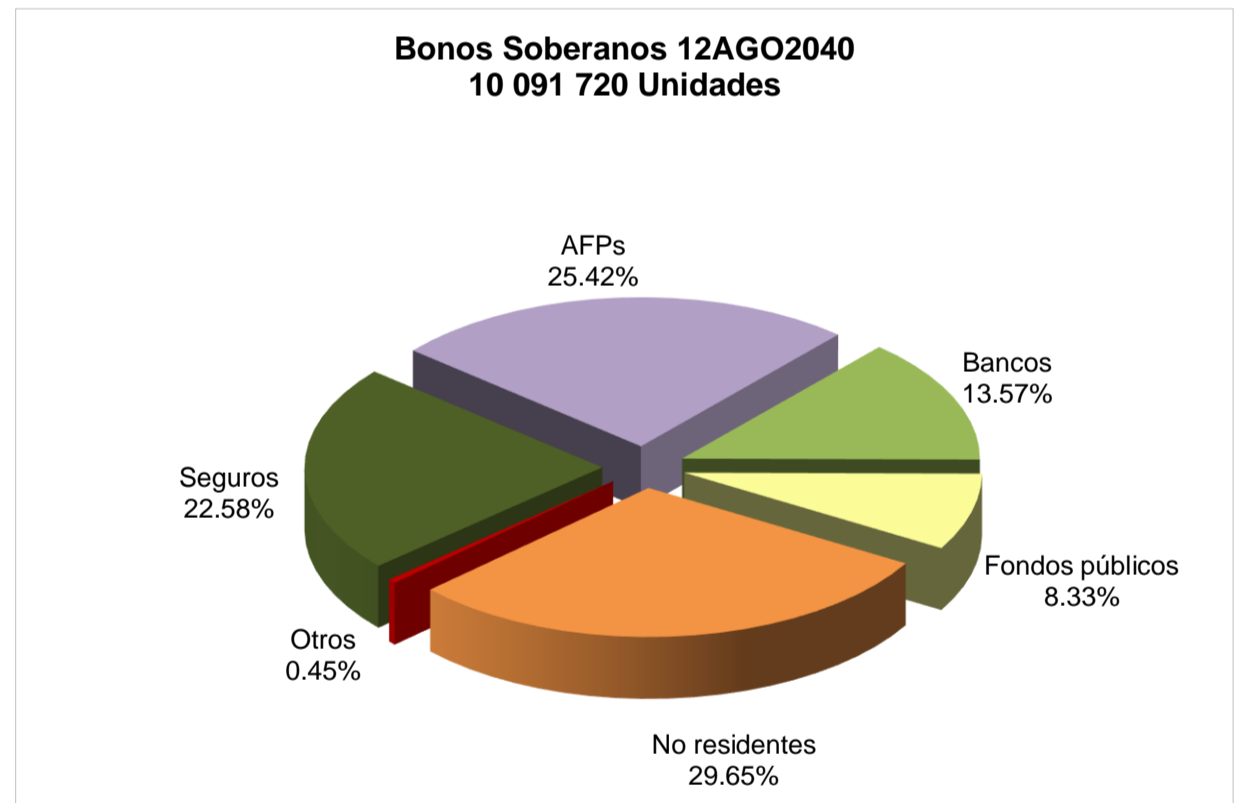
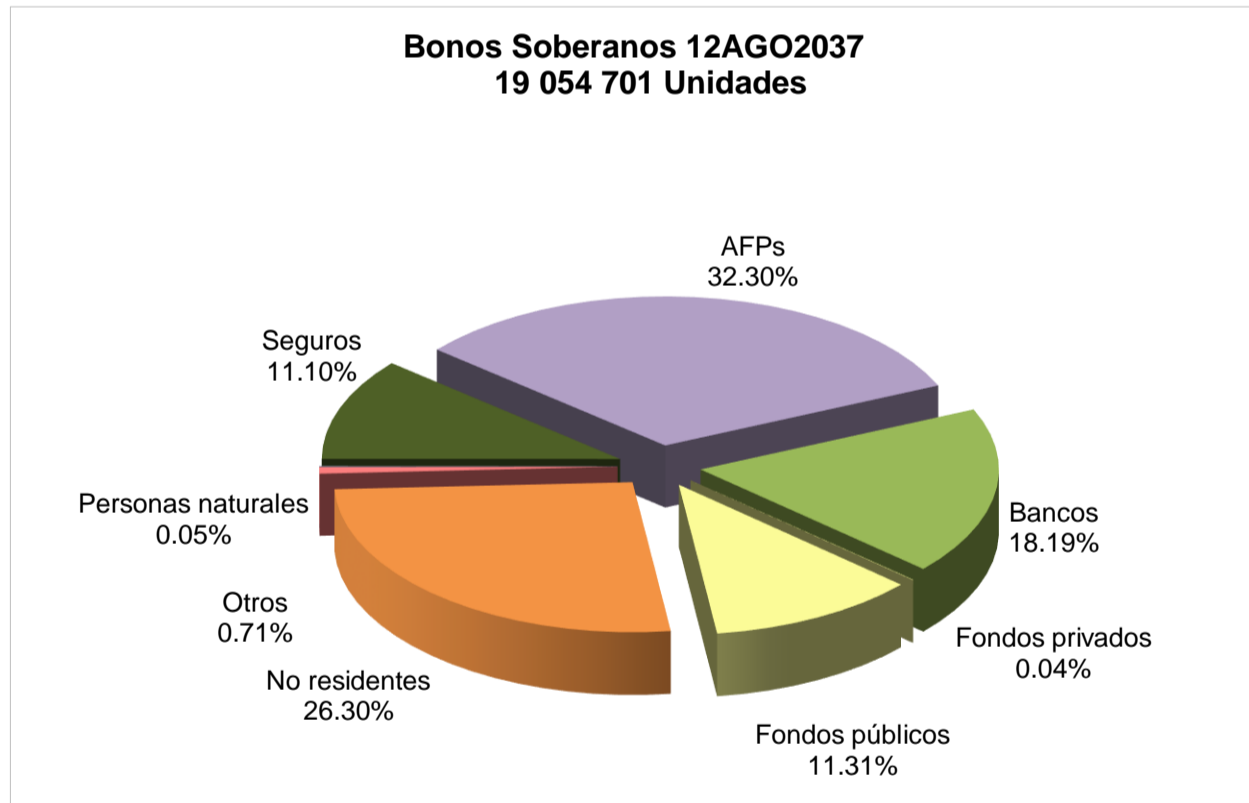
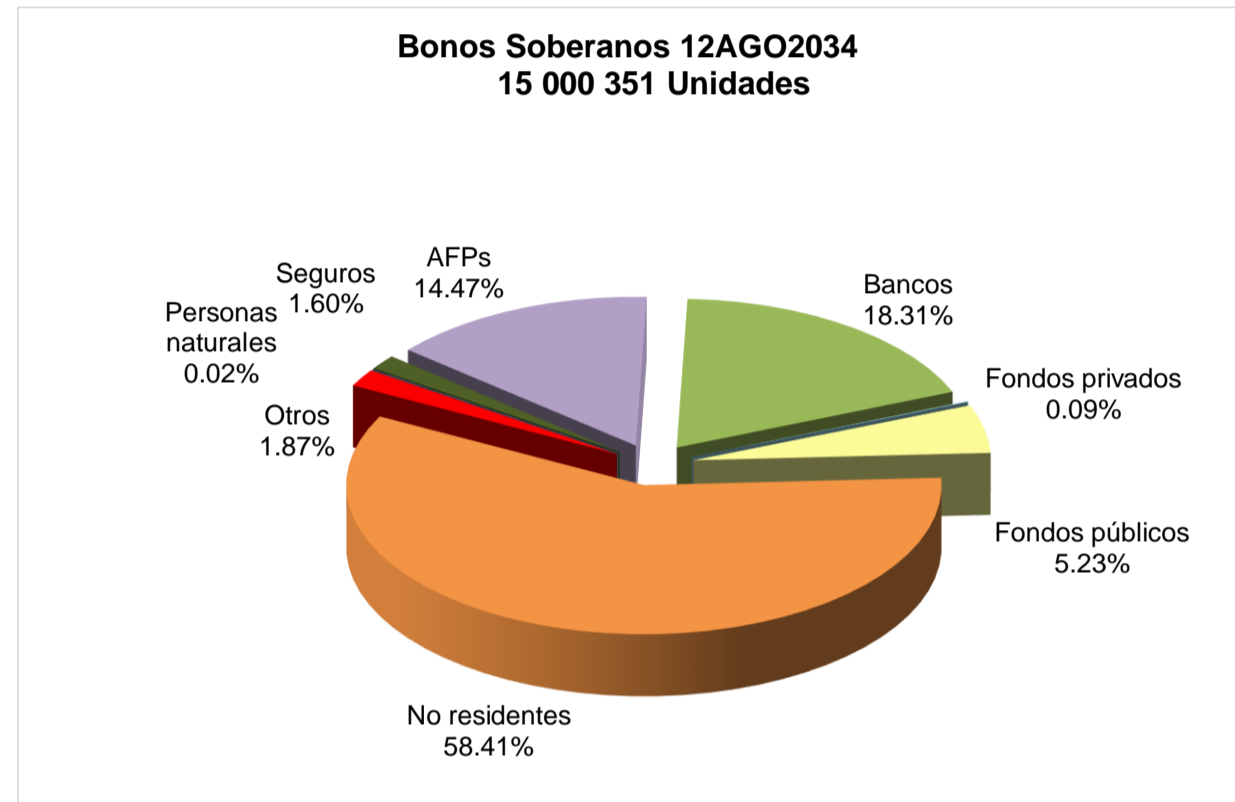
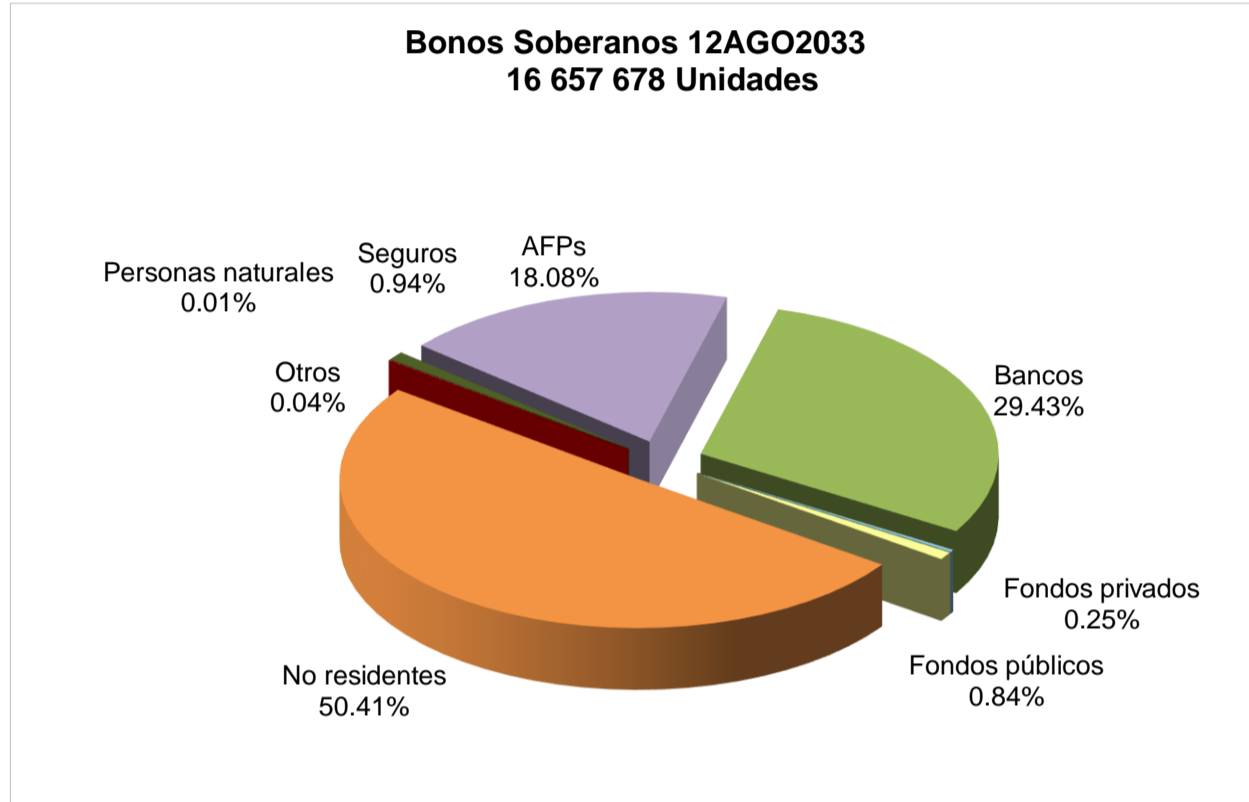
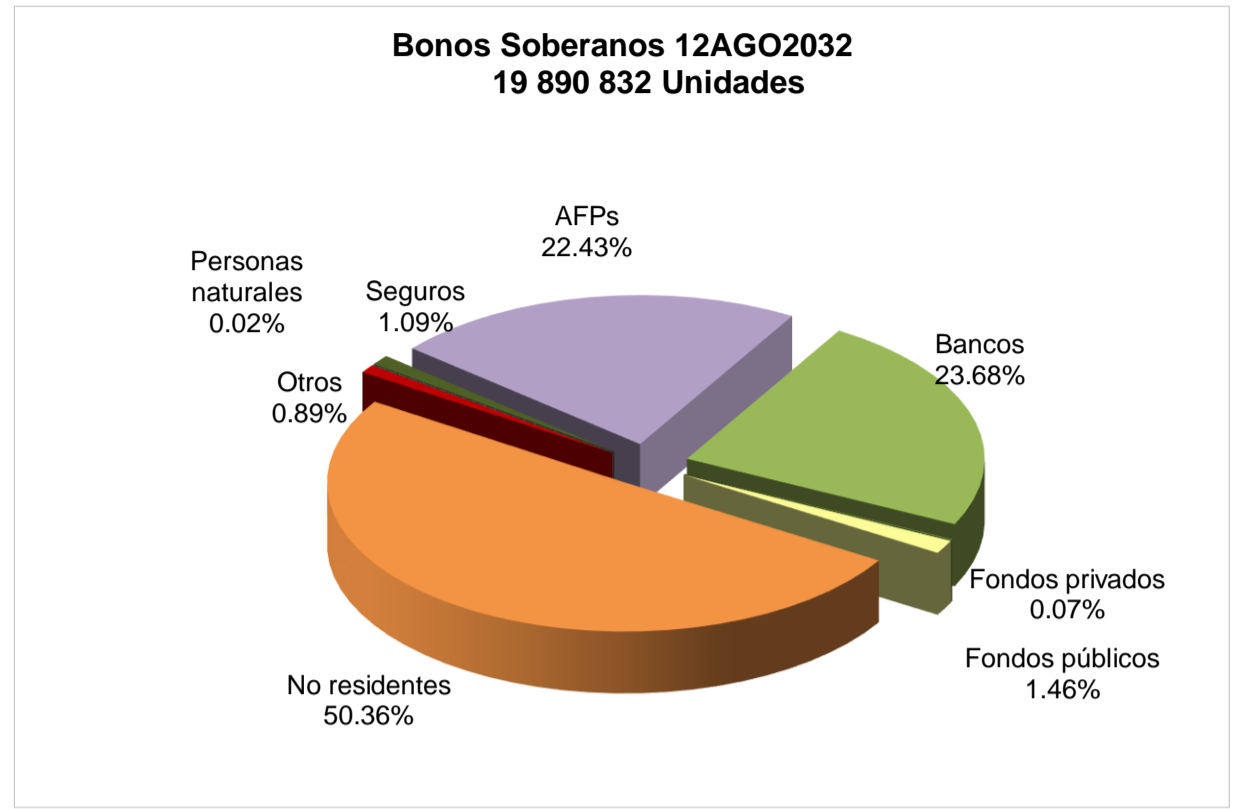
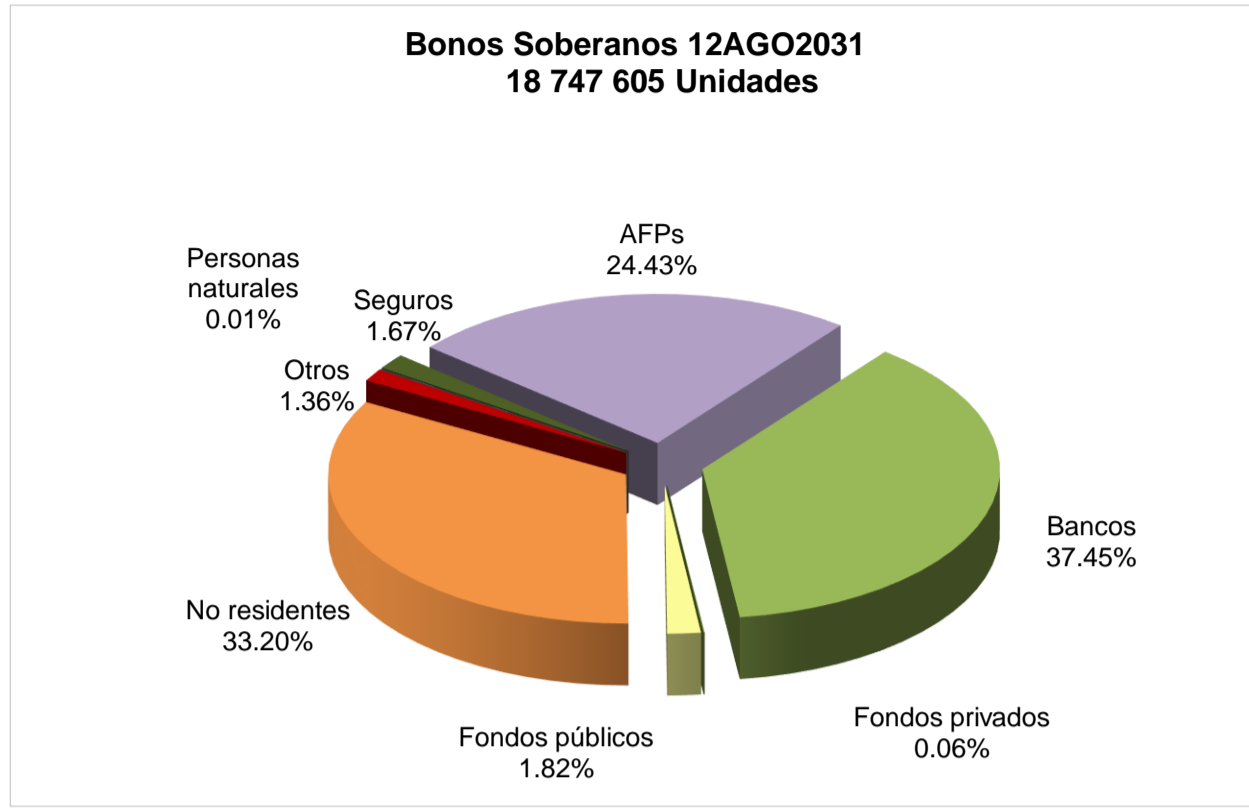
## RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Enero de 2024

### TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL





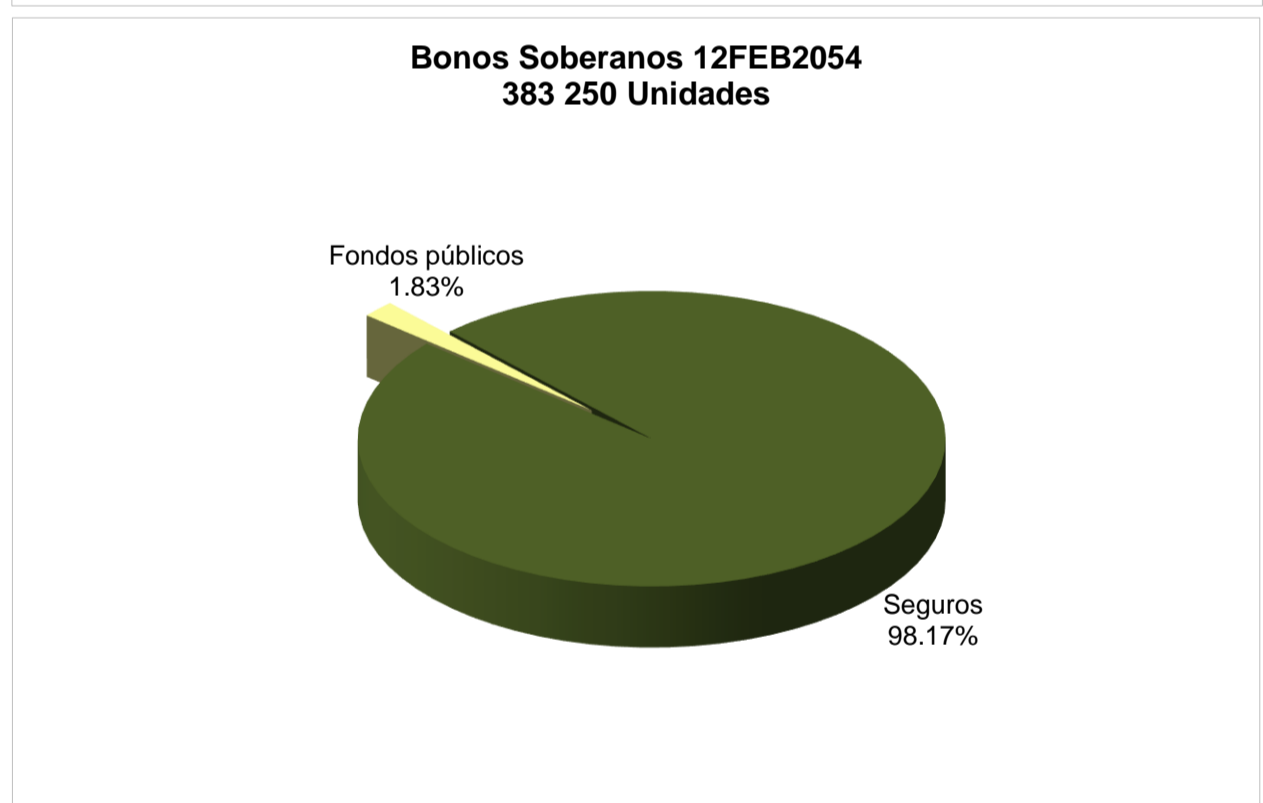
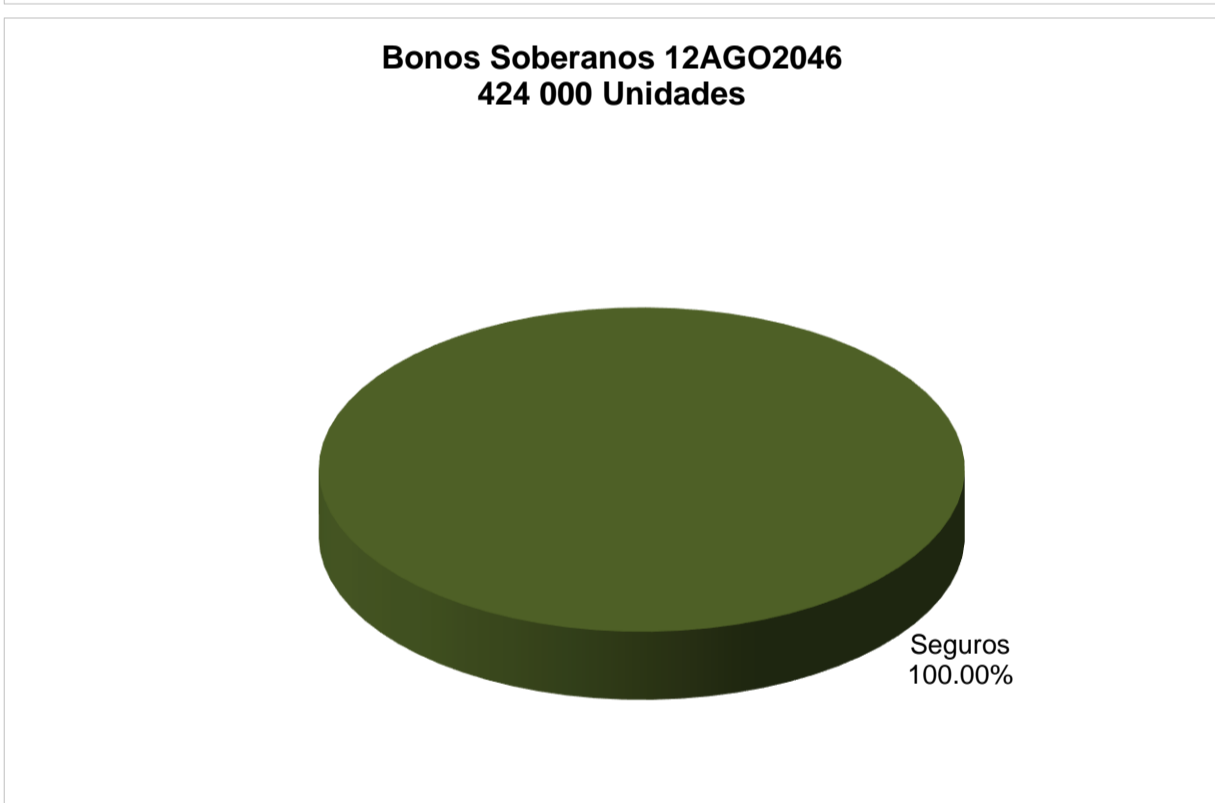
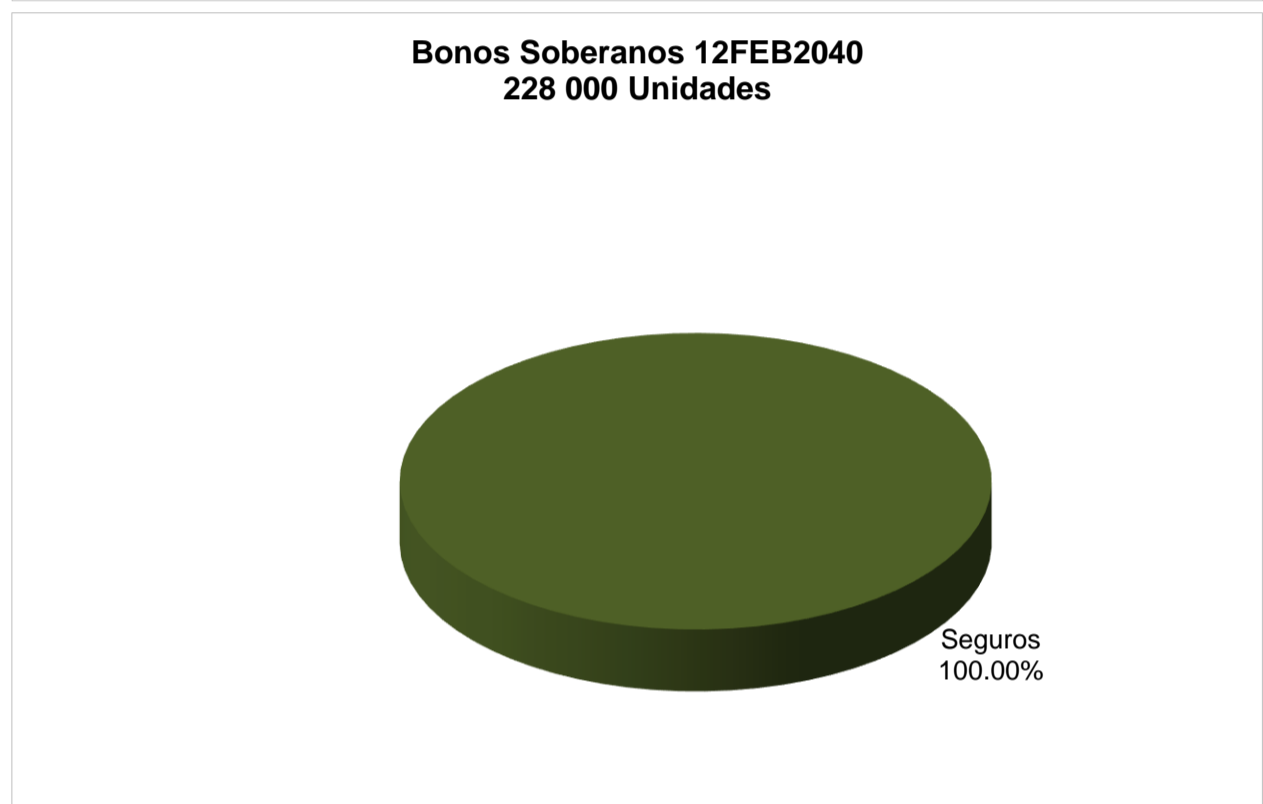
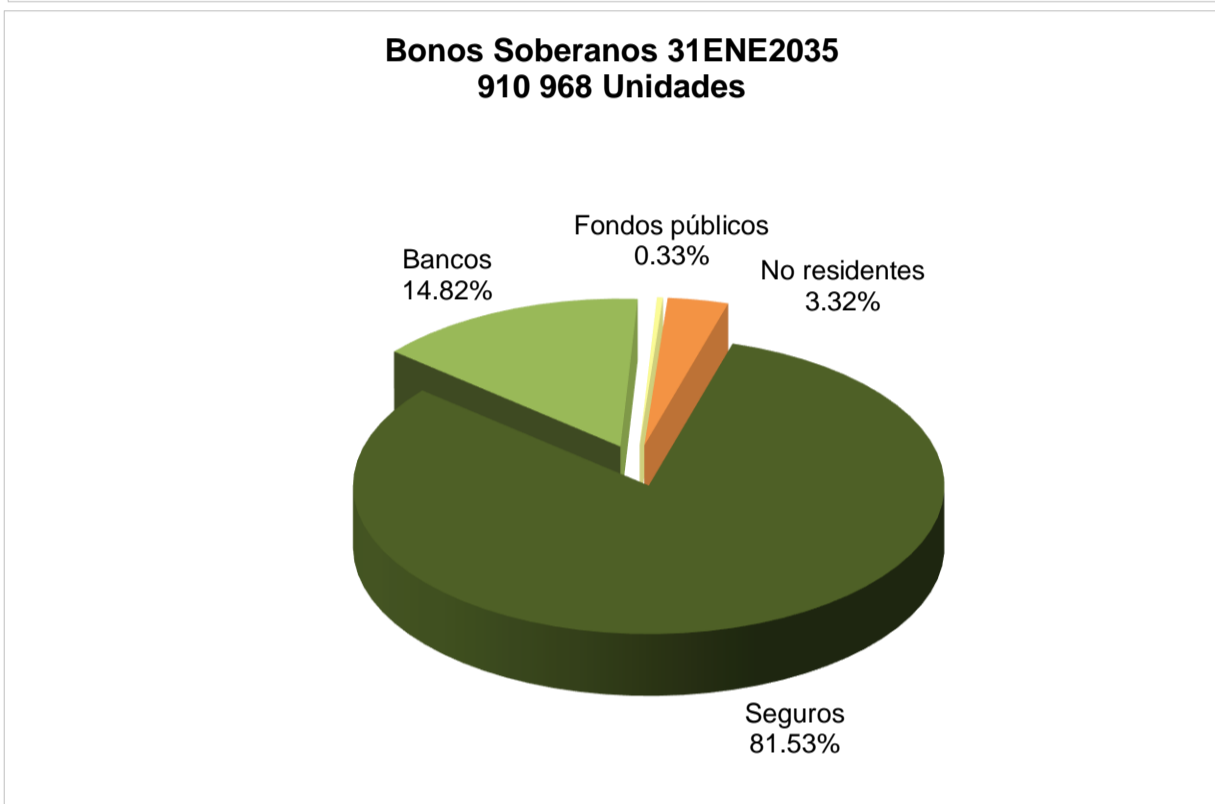
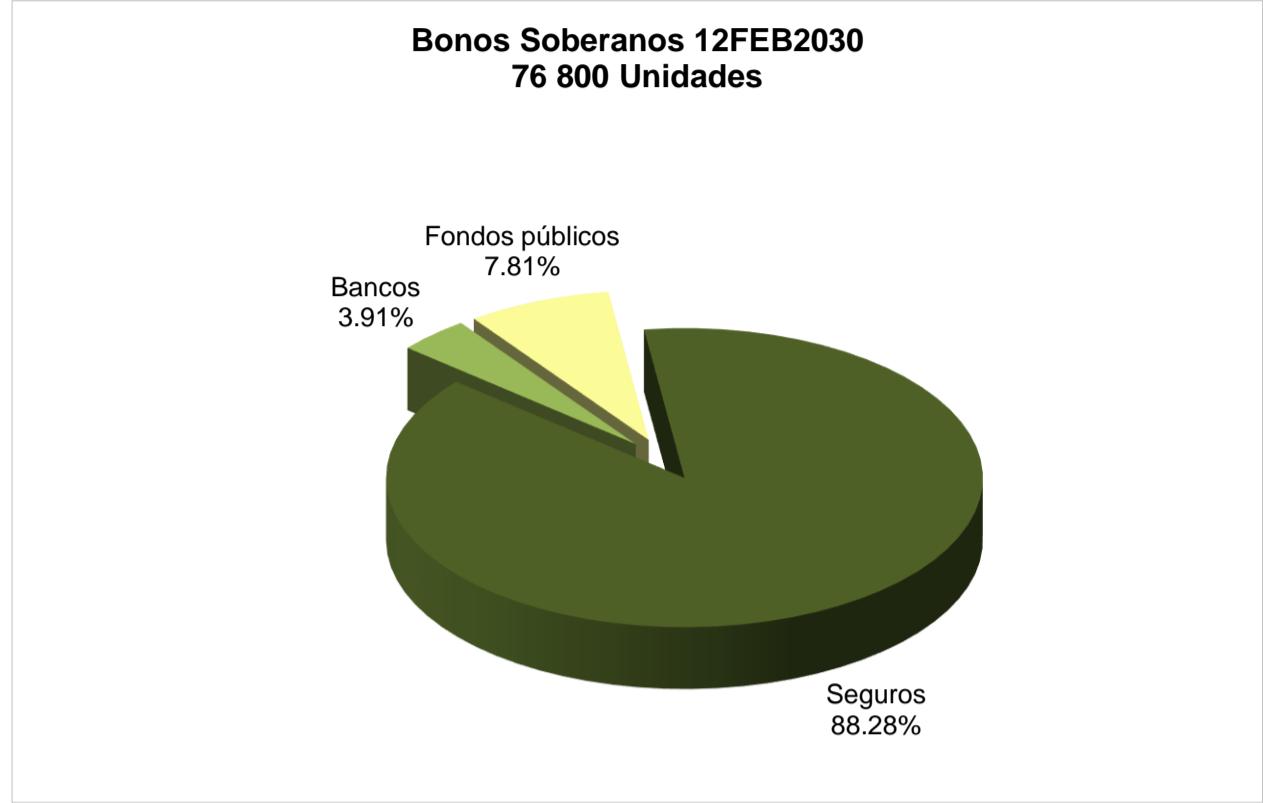
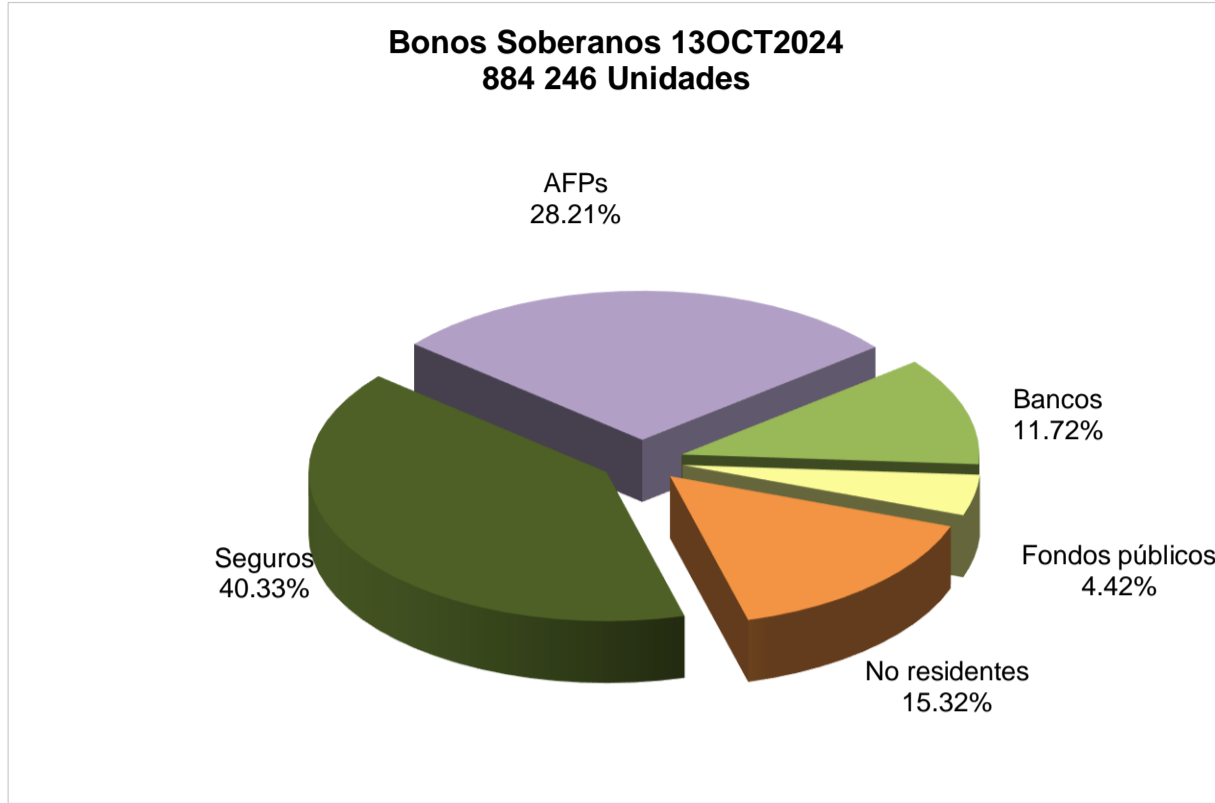
## RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Enero de 2024





## RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Enero de 2024

### TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

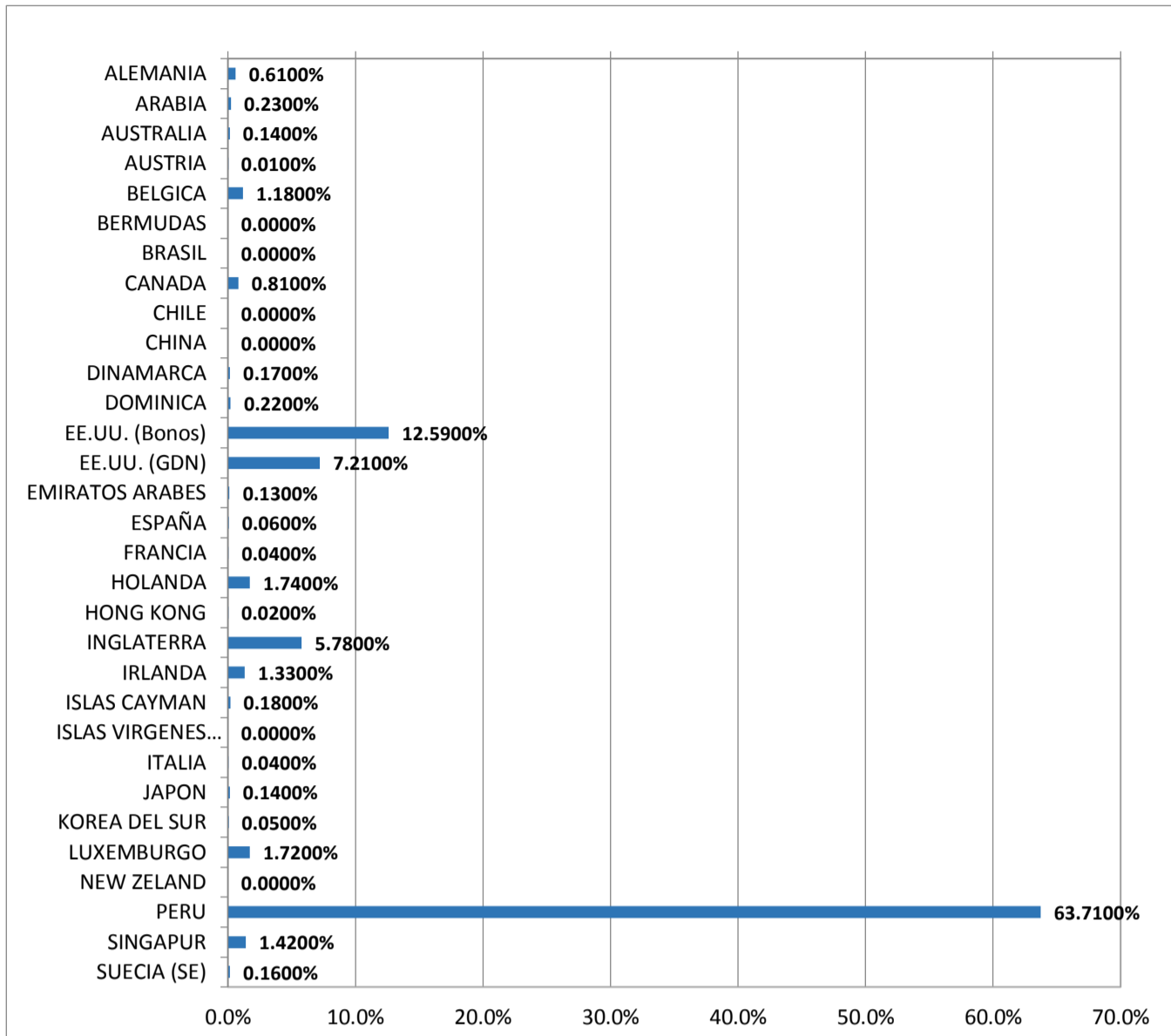




## RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Enero de 2024

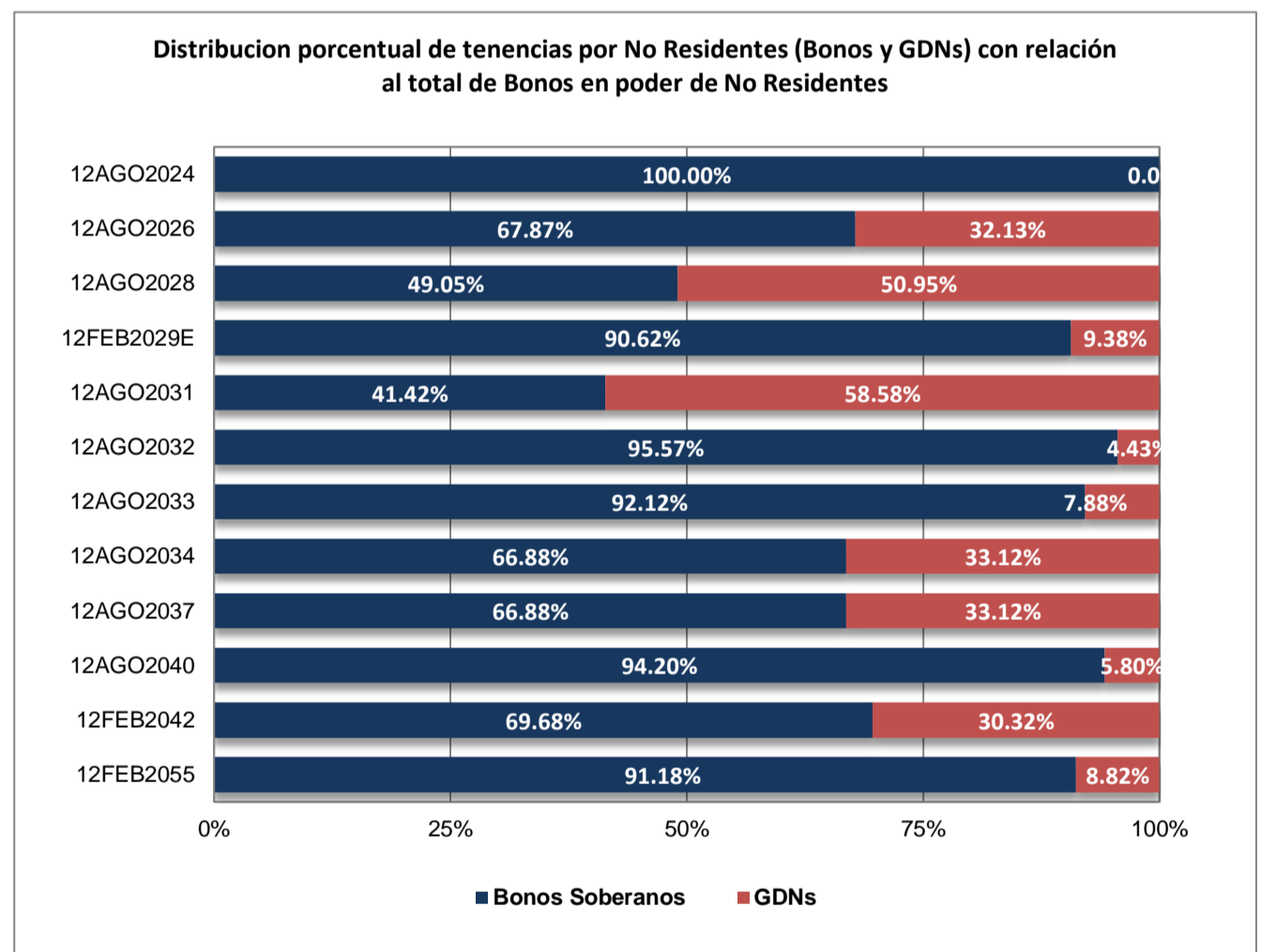
### TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	927,553	0.6100%	0.61%	0.00%
ARABIA	343,025	0.2300%	0.23%	0.00%
AUSTRALIA	208,652	0.1400%	0.14%	0.00%
AUSTRIA	19,900	0.0100%	0.01%	0.00%
BELGICA	1,784,852	1.1800%	1.18%	0.00%
BERMUDAS	8	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0000%	0.00%	0.00%
CANADA	1,232,047	0.8100%	0.81%	0.00%
CHILE	6,000	0.0000%	0.00%	0.00%
CHINA	986	0.0000%	0.00%	0.00%
DINAMARCA	258,319	0.1700%	0.17%	0.00%
DOMINICA	328,466	0.2200%	0.19%	0.03%
EE.UU. (Bonos)	19,084,042	12.5900%	12.59%	0.00%
EE.UU. (GDN)	10,930,549	7.2100%	7.18%	0.03%
EMIRATOS ARABES	198,311	0.1300%	0.13%	0.00%
ESPAÑA	89,014	0.0600%	0.06%	0.00%
FRANCIA	67,720	0.0400%	0.04%	0.00%
HOLANDA	2,637,396	1.7400%	1.74%	0.00%
HONG KONG	23,273	0.0200%	0.02%	0.00%
INGLATERRA	8,760,734	5.7800%	5.70%	0.08%
IRLANDA	2,010,170	1.3300%	1.33%	0.00%
ISLAS CAYMAN	272,896	0.1800%	0.18%	0.00%
ISLAS VIRGENES BRITA	733	0.0000%	0.00%	0.00%
ITALIA	58,575	0.0400%	0.04%	0.00%
JAPON	215,215	0.1400%	0.14%	0.00%
KOREA DEL SUR	72,246	0.0500%	0.05%	0.00%
LUXEMBURGO	2,605,205	1.7200%	1.72%	0.00%
NEW ZELAND	1,740	0.0000%	0.00%	0.00%
PERU	96,559,257	63.7100%	61.90%	1.81%
SINGAPUR	2,147,450	1.4200%	1.42%	0.00%
SUECIA (SE)	249,343	0.1600%	0.16%	0.00%
<b>Total</b>	<b>151,565,788</b>	<b>100.00%</b>	<b>98.05%</b>	<b>1.95%</b>



### TENENCIAS DE NO RESIDENTES

Bono	Stock total <sup>1/</sup> en unidades	No Residentes		
		Total (a+b)	Bonos Soberanos (a)	GDNs (b)
12AGO2024	4,237,954	5.52%	3.01%	2.51%
04ENE2026A	215,367	0.00%	0.00%	0.00%
12AGO2026	7,041,793	15.28%	10.37%	4.91%
12AGO2028	11,518,546	29.03%	14.24%	14.79%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	17,933,761	42.64%	38.64%	4.00%
12AGO2031	18,747,605	33.20%	13.75%	19.45%
12AGO2032	19,890,832	50.36%	48.13%	2.23%
12AGO2033	16,657,678	50.41%	43.39%	7.02%
12AGO2034	15,000,351	58.41%	53.81%	4.60%
12AGO2037	19,054,701	26.30%	17.59%	8.71%
12AGO2040	10,091,720	29.65%	27.93%	1.72%
12FEB2042	5,032,973	16.26%	11.33%	4.93%
12FEB2055	3,204,274	9.07%	8.27%	0.80%
13OCT2024	884,246	15.32%	15.32%	0.00%
12FEB2030	76,800	0.00%	0.00%	0.00%
31ENE2035	910,968	3.32%	3.32%	0.00%
12FEB2040	228,000	0.00%	0.00%	0.00%
12AGO2046	424,000	0.00%	0.00%	0.00%
12FEB2054	383,250	0.00%	0.00%	0.00%
<b>TOTAL</b>	<b>151,565,788</b>	<b>36.29%</b>	<b>29.08%</b>	<b>7.21%</b>



<sup>1/</sup> Stock en poder de tenedores Residentes y No Residentes

