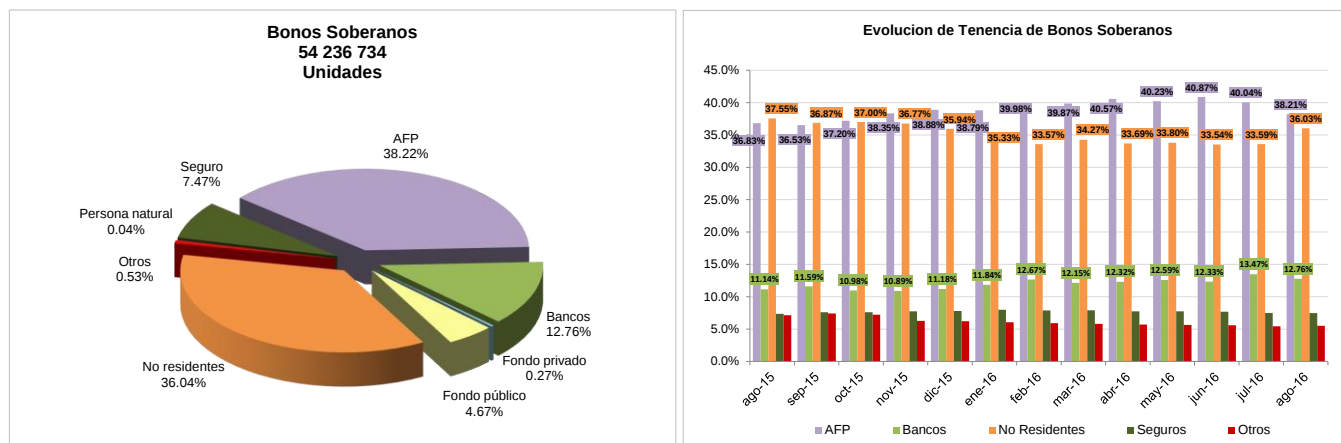


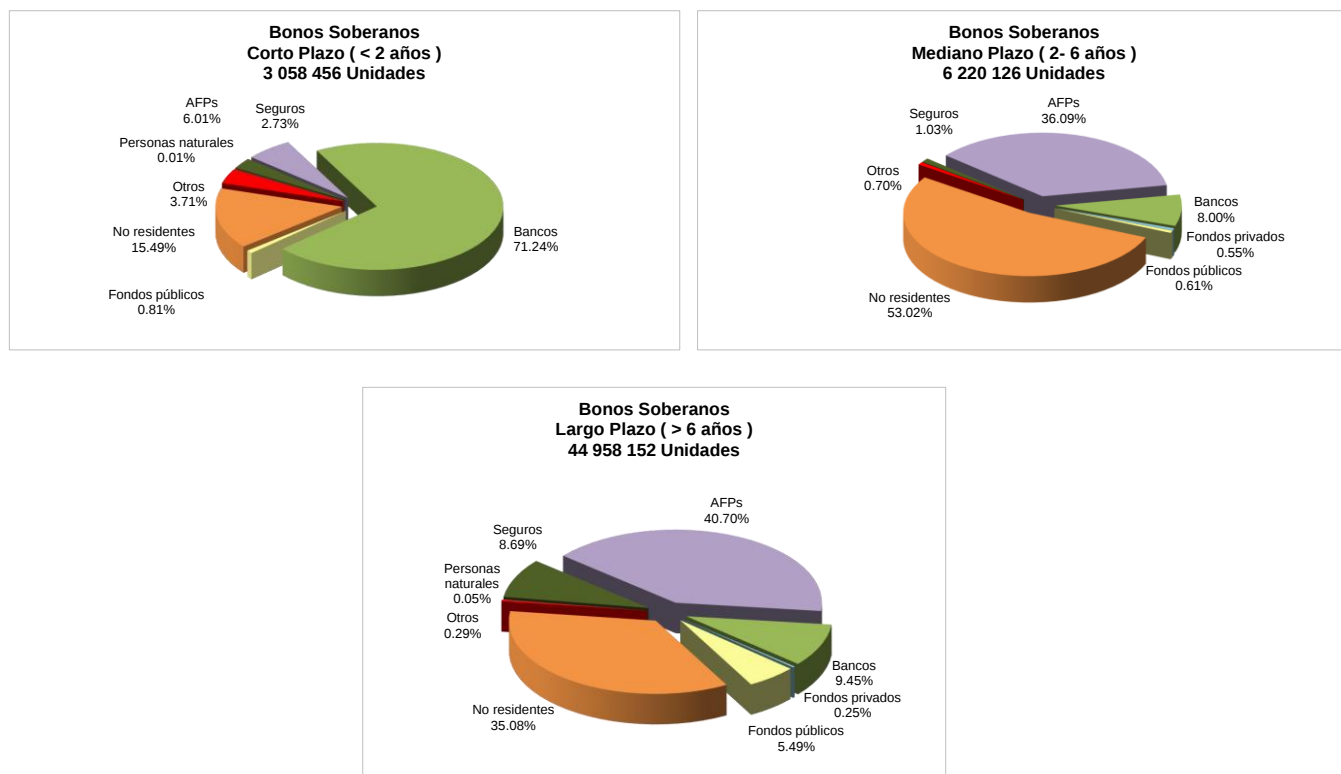


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Agosto de 2016

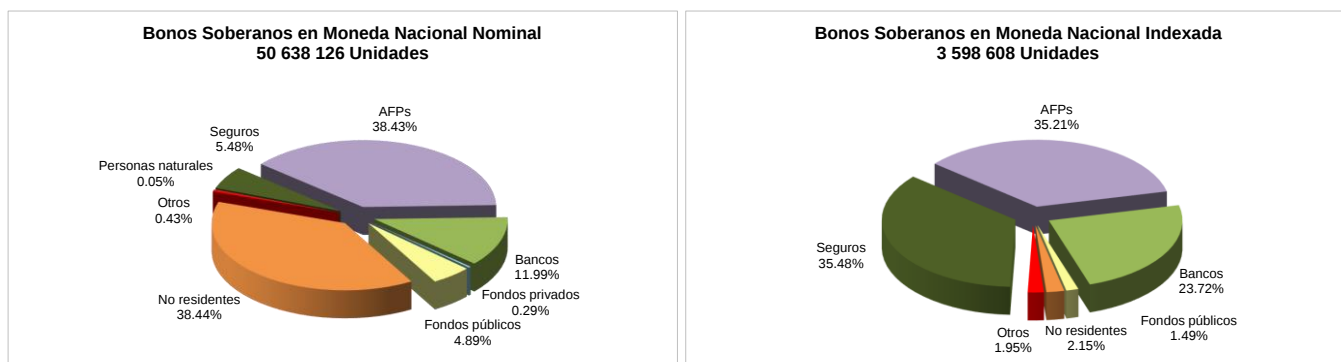
TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA

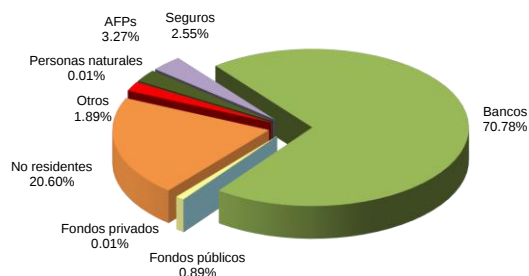




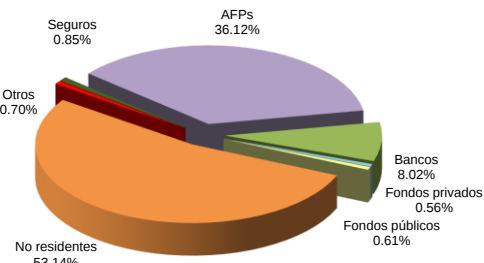
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Agosto de 2016

TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL

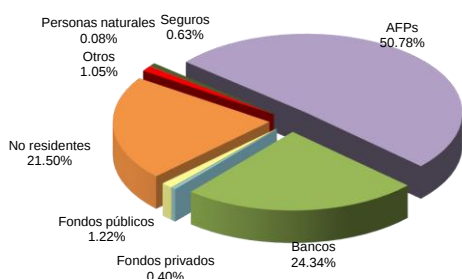
Bonos Soberanos 12AGO2017
2 299 112 Unidades



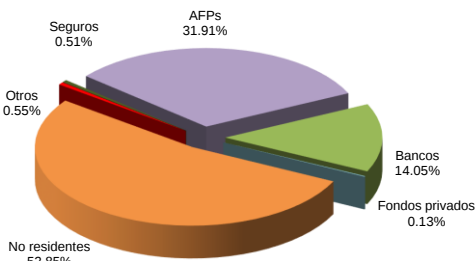
Bonos Soberanos 12AGO2020
6 206 126 Unidades



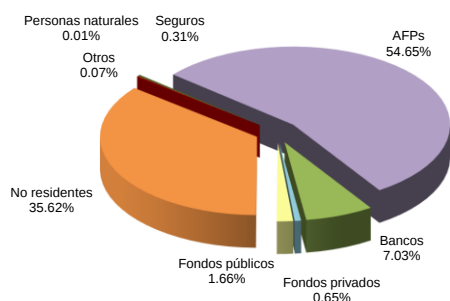
Bonos Soberanos 12SEP2023
5 951 311 Unidades



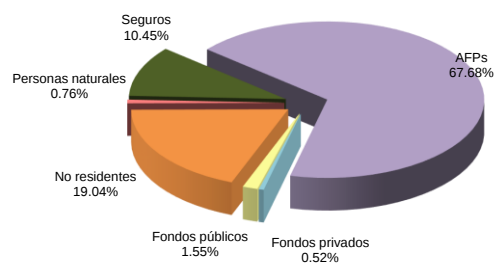
Soberanos 12AGO2024
7 258 922 Unidades



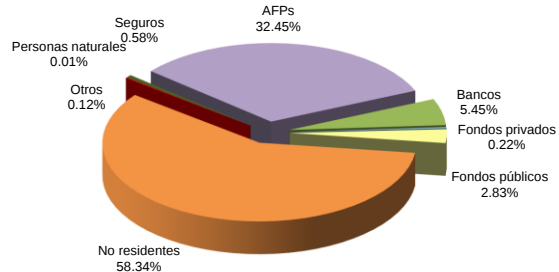
Bonos Soberanos 12AGO2026
8 038 486 Unidades



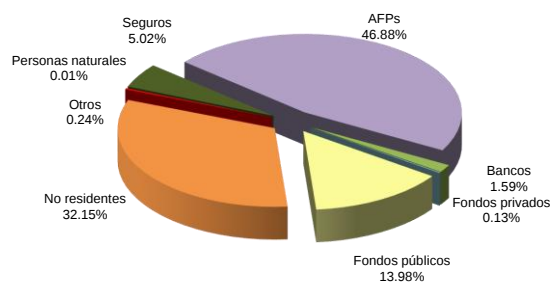
Bonos Soberanos 12FEB2029
193 765 Unidades



Bonos Soberanos 12AGO2031
8 869 161 Unidades



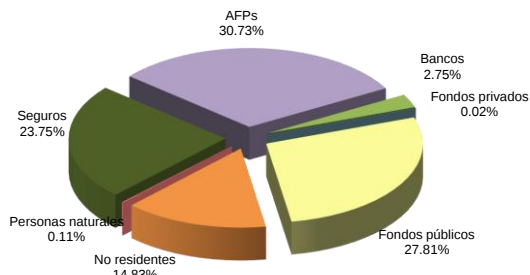
Bonos Soberanos 12AGO2037
5 341 560 Unidades



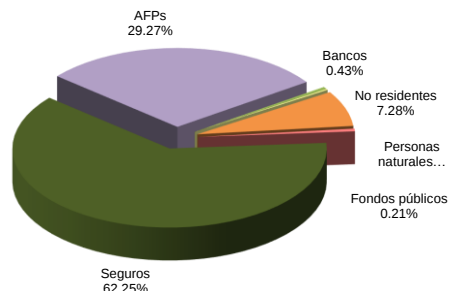


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Agosto de 2016

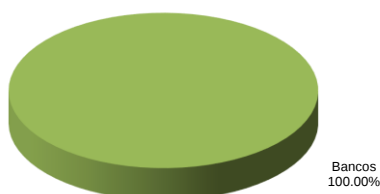
Bonos Soberanos 12FEB2042
4 347 473 Unidades



Bonos Soberanos 12FEB2055
1 916 843 Unidades

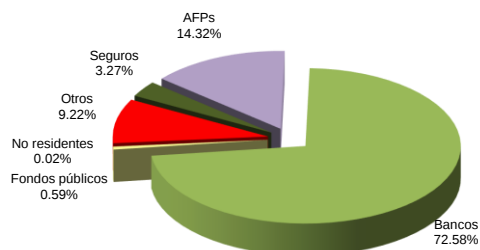


Bonos Soberanos 04ENE2026A
215 367 Unidades

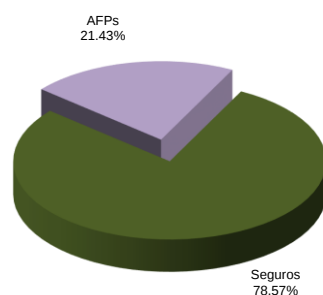


TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

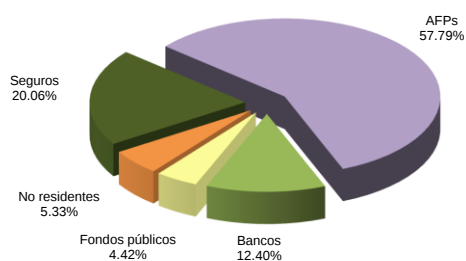
Bonos Soberanos 12FEB2018
759 344 Unidades



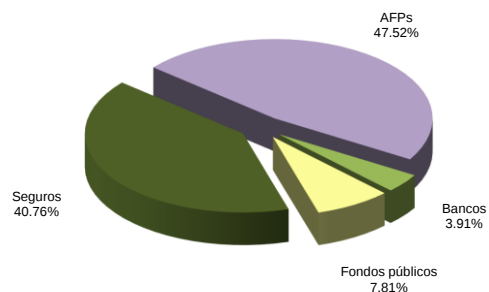
Bonos Soberanos 13JUL2019
14 000 Unidades



Bonos Soberanos 13OCT2024
884 246 Unidades



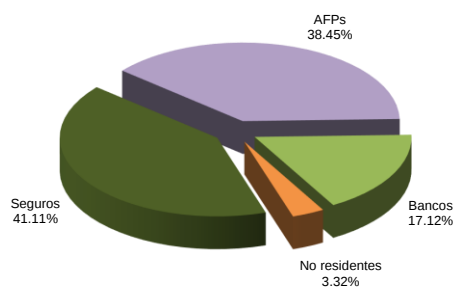
Bonos Soberanos 12FEB2030
76 800 Unidades



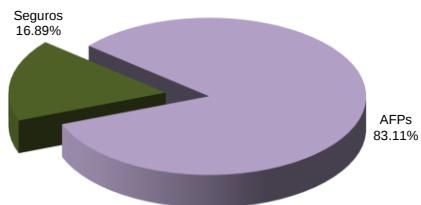


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Agosto de 2016

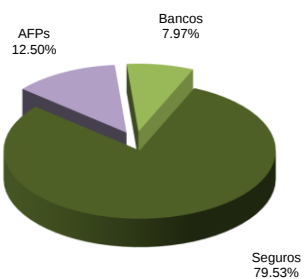
Bonos Soberanos 31ENE2035
910 968 Unidades



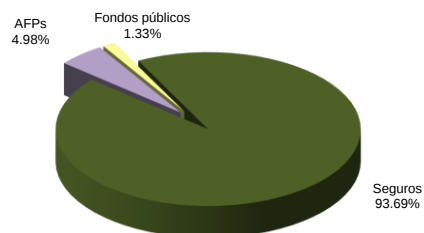
Bonos Soberanos 12FEB2040
228 000 Unidades



Bonos Soberanos 12AGO2046
424 000 Unidades



Bonos Soberanos 12FEB2054
301 250 Unidades



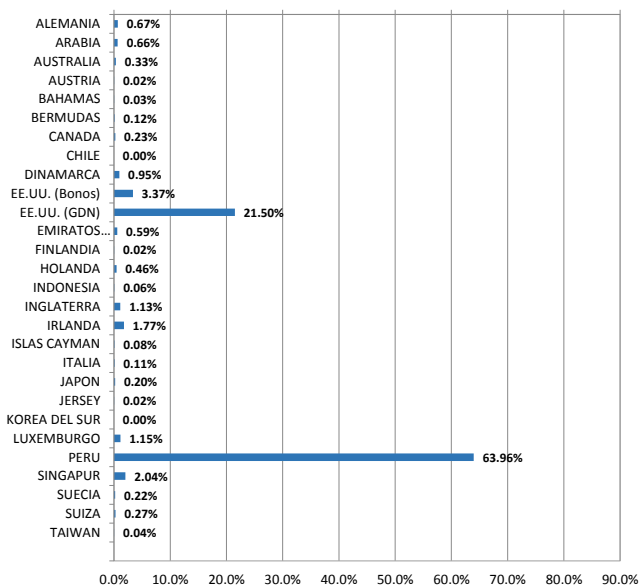


Ministerio de Economía y Finanzas
Dirección General de Endeudamiento y Tesoro Público

RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Agosto de 2016

TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

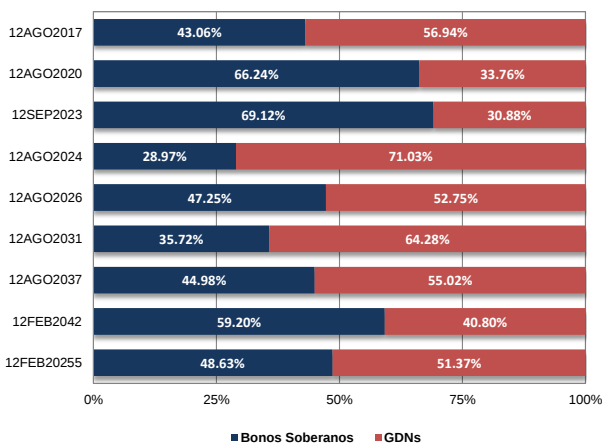
Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	361,899	0.67%	0.67%	0.00%
ARABIA	359,886	0.66%	0.66%	0.00%
AUSTRALIA	179,900	0.33%	0.33%	0.00%
AUSTRIA	10,700	0.02%	0.02%	0.00%
BAHAMAS	17,490	0.03%	0.03%	0.00%
BERMUDAS	66,408	0.12%	0.12%	0.00%
CANADA	125,384	0.23%	0.23%	0.00%
CHILE	300	0.00%	0.00%	0.00%
DINAMARCA	514,409	0.95%	0.95%	0.00%
EE.UU. (Bonos)	1,827,859	3.37%	3.29%	0.08%
EE.UU. (GDN)	11,650,029	21.50%	21.50%	0.00%
EMIRATOS ARABES	320,763	0.59%	0.59%	0.00%
FINLANDIA	12,000	0.02%	0.02%	0.00%
HOLANDA	250,665	0.46%	0.46%	0.00%
INDONESIA	33,222	0.06%	0.06%	0.00%
INGLATERRA	615,046	1.13%	1.07%	0.06%
IRLANDA	958,565	1.77%	1.77%	0.00%
ISLAS CAYMAN	42,519	0.08%	0.08%	0.00%
ITALIA	62,200	0.11%	0.11%	0.00%
JAPON	110,031	0.20%	0.20%	0.00%
JERSEY	12,665	0.02%	0.02%	0.00%
KOREA DEL SUR	700	0.00%	0.00%	0.00%
LUXEMBURGO	614,734	1.15%	1.15%	0.00%
PERU	34,700,787	63.96%	57.47%	6.49%
SINGAPUR	1,097,150	2.04%	2.04%	0.00%
SUECIA	119,912	0.22%	0.22%	0.00%
SUIZA	148,171	0.27%	0.27%	0.00%
TAIWAN	23,340	0.04%	0.04%	0.00%
Total	54,236,734	100.00%	93.37%	6.63%



TENENCIAS DE NO RESIDENTES

Distribucion porcentual de tenencias de No Residentes (Bonos y GDNs) con relación al stock del Bono				
Bono	Stock total en unidades	No Residentes		
		Total (a+b)	Bonos Soberanos (a)	GDNs (b)
12AGO2017	2,299,112	20.60%	8.87%	11.73%
12AGO2020	6,206,126	53.14%	35.20%	17.94%
12SEP2023	5,951,311	21.50%	14.86%	6.64%
12AGO2024	7,258,922	52.85%	15.31%	37.54%
04ENE2026A	215,367	0.00%	0.00%	0.00%
12AGO2026	8,038,486	35.62%	16.83%	18.79%
12FEB2029	193,765	19.04%	19.04%	0.00%
12AGO2031	8,869,161	58.34%	20.84%	37.50%
12AGO2037	5,341,560	32.15%	14.46%	17.69%
12FEB2042	4,347,473	14.83%	8.78%	6.05%
12FEB20255	1,916,843	7.28%	3.54%	3.74%
12FEB2018	759,344	0.02%	0.02%	0.00%
13JUL2019	14,000	0.00%	0.00%	0.00%
13OCT2024	884,246	5.33%	5.33%	0.00%
13FEB2030	76,800	0.00%	0.00%	0.00%
31ENE2035	910,968	3.32%	3.32%	0.00%
13FEB2040	228,000	0.00%	0.00%	0.00%
12AGO2046	424,000	0.00%	0.00%	0.00%
12FEB2054	301,250	7.28%	7.28%	0.00%
TOTAL	54,236,734	36.04%	14.56%	21.48%

Distribucion porcentual de tenencias por No Residentes (Bonos y GDNs) con relación al total de Bonos en poder de No Residentes



1/ Stock en poder de tenedores Residentes y No Residentes

