

**NEGOCIACIÓN DE BONOS SOBERANOS 2010**  
**Por Meses**

| MESES   | BONOS<br>VAC | BONOS<br>TASA FIJA | TOTAL     |
|---------|--------------|--------------------|-----------|
| ENERO   | 11.00        | 3,107.59           | 3,118.59  |
| FEBRERO | 15.00        | 1,530.03           | 1,545.03  |
| MARZO   | 6.00         | 4,114.22           | 4,120.22  |
| ABRIL   | 0.00         | 2,996.65           | 2,996.65  |
| MAYO    | 60.00        | 2,727.03           | 2,787.03  |
| JUNIO   | 11.20        | 2,031.70           | 2,042.90  |
| TOTAL   | 103.20       | 16,507.22          | 16,610.42 |

Elaboración: MEF - DNEP

**NEGOCIACIÓN DE BONOS SOBERANOS 2010**  
**Por Entidad Financiera y Bono - Junio**

| ENTIDAD                   | COMPRAS         | VENTAS          | TOTAL           |
|---------------------------|-----------------|-----------------|-----------------|
| Deutsche Bank Perú        | 502.35          | 488.40          | 990.74          |
| Citibank del Perú         | 416.88          | 262.22          | 679.10          |
| BBVA Banco Continental    | 99.90           | 308.90          | 408.80          |
| Banco de Credito del Perú | 120.50          | 196.70          | 317.20          |
| Scotiabank Peru           | 127.46          | 50.00           | 177.46          |
| Interbank                 | 47.03           | 71.29           | 118.32          |
| Cofide                    | 0.00            | 0.00            | 0.00            |
| Otros Participantes       | 728.78          | 665.39          | 1,394.18        |
| <b>TOTAL</b>              | <b>2,042.90</b> | <b>2,042.90</b> | <b>4,085.80</b> |

Elaboración: MEF - DNEP

| BONO         | MONTO           |
|--------------|-----------------|
| 10-Ago-11    | 10.87           |
| 05-May-15    | 240.46          |
| 12-Ago-17    | 584.55          |
| 12-Ago-20    | 551.50          |
| 12-Ago-26    | 301.93          |
| 12-Ago-31    | 159.10          |
| 31-Ene-35    | 11.20           |
| 12-Ago-37    | 131.90          |
| 12-Feb-42    | 51.40           |
| <b>TOTAL</b> | <b>2,042.90</b> |

Elaboración: MEF - DNEP