PERÚ Ministerio de Economía y Finanzas

DIRECCIÓN GENERAL DEL TESORO PÚBLICO
DIRECCIÓN DE GESTIÓN DE INVERSIONES FINANCIERAS Y MERCADO DE CAPITALES

BONOS GLOBALES VIGENTES - SALDO OCTUBRE 2026

Denominación	Moneda	ISIN	Monto Nominal Emitido (Total)	Tasa Cupón	Cupón (moneda original)	Fecha de Emisión	Fecha de Vencimiento	Plazo Original (años)	Unidades en Circulacion	Saldo Nominal Adeudado
Bonos										
Bono Global 2027	US$	US715638BU55	1,250,000,000	4.125%	20.63	25/08/2015	25/08/2027	12	449,023	449,023,000
Bono Global 2030	EUROS	XS1373156618	1,000,000,000	3.750%	37.50	1/03/2016	1/03/2030	14	860,172	860,172,000
Bono Global 2030	US$	US715638DA73	750,000,000	2.844%	14.22	20/06/2019	20/06/2030	11	465,675	465,675,000
Bono Global 2031	US$	US715638DF60	3,750,000,000	2.783%	13.92	23/04/2020	23/01/2031	10.75	2,799,396	2,799,396,000
Bono Global 2032	US$	US715638DP43	1,000,000,000	1.862%	9.31	1/12/2020	1/12/2032	12	1,000,000	1,000,000,000
Bono Global 2033	EUROS	XS2314020806	825,000,000	1.250%	12.50	11/03/2021	11/03/2033	12	825,000	825,000,000
Bono Global 2033	US$	US715638AP79	2,245,439,000	8.750%	43.75	21/11/2003	21/11/2033	30	2,151,935	2,151,935,000
Bono Global 2034*	US$	US715638DU38	2,250,000,000	3.000%	15.00	2/11/2021	15/01/2034	12.21	2,250,000	2,250,000,000
Bono Global 2035	US$	US715638EB48	1,250,000,000	5.375%	26.88	8/08/2024	8/02/2035	10.51	1,250,000	1,250,000,000
Bono Global 2036	US$	US715638FC12	2,080,196,000	5.500%	27.50	30/06/2025	30/03/2036	10.76	2,080,196	2,080,196,000
Bono Global 2036**	EUROS	XS2408608219	1,000,000,000	1.950%	19.50	17/11/2021	17/11/2036	15	1,000,000	1,000,000,000
Bono Global 2037	US$	US715638AU64	1,201,667,000	6.550%	32.75	14/03/2007	14/03/2037	30	1,130,041	1,130,041,000
Bono Global 2041	US$	US715638DS81	1,250,000,000	3.300%	16.50	10/03/2021	11/03/2041	20	1,250,000	1,250,000,000
Bono Global 2050	US$	US715638BM30	2,545,000,000	5.625%	28.13	18/11/2010	18/11/2050	40	2,545,000	2,545,000,000
Bono Global 2051	US$	US715638DT64	1,750,000,000	3.550%	17.75	10/03/2021	10/03/2051	30	1,750,000	1,750,000,000
Bono Global 2054	US$	US715638EC21	1,750,000,000	5.875%	29.38	8/08/2024	8/08/2054	30	1,750,000	1,750,000,000
Bono Global 2055	US$	US715638FD94	1,400,000,000	6.200%	31.00	30/06/2025	30/06/2055	30	1,400,000	1,400,000,000
Bono Global 2060	US$	US715638DQ26	2,000,000,000	2.780%	13.90	1/12/2020	1/12/2060	40	2,000,000	2,000,000,000
Bono Global 2072*	US$	US715638DW93	1,000,000,000	3.600%	18.00	2/11/2021	15/01/2072	50.24	1,000,000	1,000,000,000
Bono Global 2121	US$	US715638DR09	1,000,000,000	3.230%	16.15	1/12/2020	28/07/2121	100.72	1,000,000	1,000,000,000
TOTAL MONEDA US$			**28,472,302,000**						**26,271,266**	**26,271,266,000**
TOTAL MONEDA EUROS			**2,825,000,000**						**2,685,172**	**2,685,172,000**

* Bono Sostenible

** Bono Social