

EMISIONES INTERNAS DE BONOS SOBERANOS

2001

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|------------------------|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 1 | MAR | 8-Mar-01 | 9-Mar-01 | R.M. Nº 076-2001-EF | Bonos Soberanos 09MAR2003 | 100,000,000 | 100,000,000 | 12.2997 | | 12.2997 | 9/03/2003 |
| OE | 2 | ABR | 4-Abr-01 | 5-Abr-01 | R.M. Nº 099-2001-EF/75 | Bonos Soberanos 09MAR2003 | 100,000,000 | 100,000,000 | 12.2995 | | 12.2997 | 9/03/2003 |
| OE | 3 | JUN | 20-Jun-01 | 21-Jun-01 | R.M. Nº 199-2001-EF/10 | Bonos Soberanos 21JUN2003 | 150,000,000 | 54,000,000 | 12.2600 | | 12.2600 | 21/06/2003 |
| | | | 20-Jun-01 | 21-Jun-01 | | Bonos Soberanos 21JUN2004 | 150,000,000 | 96,000,000 | 12.8500 | | 12.8500 | 21/06/2004 |
| OE | 4 | JUL | 4-Jul-01 | 5-Jul-01 | R.M. Nº 210-2001-EF/75 | Bonos Soberanos 21JUN2003 | 150,000,000 | 51,000,000 | 12.2467 | | 12.2600 | 21/06/2003 |
| | | | 4-Jul-01 | 5-Jul-01 | | Bonos Soberanos 21JUN2004 | 150,000,000 | 99,000,000 | 12.8481 | | 12.8500 | 21/06/2004 |
| OE | 1 | SET | 24-Set-01 | 25-Set-01 | R.M. Nº 297-2001-EF/75 | Bonos Soberanos 25SEP2003 | 250,000,000 | 250,000,000 | 10.3700 | | 10.3700 | 25-Set-03 |
| OE | 2 | OCT | 15-Oct-01 | 16-Oct-01 | R.M. Nº 308-2001-EF/11 | Bonos Soberanos 25SEP2003 | 200,000,000 | 200,000,000 | 9.9206 | | 10.3700 | 25-Set-03 |
| OE | 3 | NOV | 5-Nov-01 | 6-Nov-01 | R.M. Nº 314-2001-EF/75 | Bonos Soberanos 25SEP2003 | 150,000,000 | 150,000,000 | 9.1500 | | 10.3700 | 25-Set-03 |
| | | | 5-Nov-01 | 6-Nov-01 | | Bonos Soberanos 21JUN2004 | 100,000,000 | 100,000,000 | 9.7500 | | 12.8500 | 21-Jun-04 |
| Total | | | | | | | 1,500,000,000 | 1,200,000,000 | | | | |

2002

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|---------------------------|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 1 | ENE | 17-Ene-02 | 18-Ene-02 | R.D. Nº 003-2002-EF/75.01 | Bonos Soberanos 18ENE2004 | 75,000,000 | 75,000,000 | 6.5264 | | 6.5264 | 18-Ene-04 |
| | | | 17-Ene-02 | 18-Ene-02 | | Bonos Soberanos 18ENE2005 | 75,000,000 | 75,000,000 | 7.9433 | | 7.9433 | 18-Ene-05 |
| OE | 2 | ENE | 31-Ene-02 | 1-Feb-02 | R.D. Nº 004-2002-EF/75.01 | Bonos Soberanos 18ENE2004 | 25,000,000 | 25,000,000 | 6.1900 | | 6.5264 | 18-Ene-04 |
| | | | 31-Ene-02 | 1-Feb-02 | | Bonos Soberanos 18ENE2005 | 75,000,000 | 75,000,000 | 7.3900 | | 7.9433 | 18-Ene-05 |
| OE | 3 | FEB | 14-Feb-02 | 15-Feb-02 | R.D. Nº 005-2002-EF/75.01 | Bonos Soberanos 18ENE2004 | 20,000,000 | 20,000,000 | 6.0000 | | 6.5264 | 18-Ene-04 |
| | | | 14-Feb-02 | 15-Feb-02 | | Bonos Soberanos 18ENE2005 | 60,000,000 | 60,000,000 | 7.1900 | | 7.9433 | 18-Ene-05 |
| OE | 4 | FEB | 26-Feb-02 | 27-Feb-02 | R.D. Nº 006-2002-EF/75.01 | Bonos Soberanos 18ENE2004 | 20,000,000 | 20,000,000 | 5.9800 | | 6.5264 | 18-Ene-04 |
| | | | 26-Feb-02 | 27-Feb-02 | | Bonos Soberanos 18ENE2005 | 50,000,000 | 50,000,000 | 7.2400 | | 7.9433 | 18-Ene-05 |
| OE | 5 | MAR | 12-Mar-02 | 13-Mar-02 | R.D. Nº 007-2002-EF/75.01 | Bonos Soberanos 18ENE2005 | 70,000,000 | 54,000,000 | 7.9400 | | 7.9433 | 18-Ene-05 |
| OE | 6 | MAR | 26-Mar-02 | 27-Mar-02 | R.D. Nº 008-2002-EF/75.01 | Bonos Soberanos 18ENE2004 | 20,000,000 | 20,000,000 | 6.8297 | | 6.5264 | 18-Ene-04 |
| OE | 7 | ABR | 9-Abr-02 | 10-Abr-02 | R.D. Nº 009-2002-EF/75.01 | Bonos Soberanos 10ABR2003 | 40,000,000 | 40,000,000 | 4.4200 | | 4.4200 | 10-Abr-03 |
| OE | 8 | ABR | 23-Abr-02 | 24-Abr-02 | R.D. Nº 010-2002-EF/75.01 | Bonos Soberanos 10ABR2003 | 40,000,000 | 40,000,000 | 4.4500 | | 4.4200 | 10-Abr-03 |
| OE | 9 | MAY | 21-May-02 | 22-May-02 | R.D. Nº 011-2002-EF/75.01 | Bonos Soberanos 22MAY2004 | 30,000,000 | 30,000,000 | 7.3000 | | 7.3000 | 22-May-04 |
| OE | 10 | JUN | 11-Jun-02 | 12-Jun-02 | R.D. Nº 012-2002-EF/75.01 | Bonos Soberanos 22MAY2004 | 50,000,000 | 50,000,000 | 7.5000 | | 7.3000 | 22-May-04 |
| OE | 11 | JUL | 9-Jul-02 | 10-Jul-02 | R.D. Nº 014-2002-EF/75.01 | Bonos Soberanos 10ENE2004 | 50,000,000 | 50,000,000 | 7.9700 | | 7.9700 | 10-Ene-04 |
| OE | 12 | AGO | 8-Ago-02 | 9-Ago-02 | R.D. Nº 015-2002-EF/75.01 | Bonos Soberanos 09AGO2009 | 70,000,000 | 49,200,000 | 7.9700 | | 7.9700 | 9-Ago-09 |
| Total | | | | | | | 770,000,000 | 733,200,000 | | | | |

EMISIONES INTERNAS DE BONOS SOBERANOS

2003

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En \$/) | Monto Colocado (En \$/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|---------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 1 | MAR | 27-Mar-03 | 31-Mar-03 | R.D. Nº 001-2003-EF/75.01 | Bonos Soberanos 21JUN2004 | 100,000,000 | 150,000,000 | 5.8900 | | 12.8500 | 21-Jun-04 |
| OE | 2 | ABR | 7-Abr-03 | 8-Abr-03 | R.D. Nº 003-2003-EF/75.01 | Bonos Soberanos 08OCT2004 | 100,000,000 | 150,000,000 | 5.8975 | | 5.8975 | 8-Oct-04 |
| OE | 3 | MAY | 12-May-03 | 13-May-03 | R.D. Nº 006-2003-EF/75.01 | Bonos Soberanos 08OCT2004 | 50,000,000 | 75,000,000 | 5.7000 | | 5.8975 | 8-Oct-04 |
| | | | 13-May-03 | 14-May-03 | | Bonos Soberanos 18ENE2005 | 100,000,000 | 150,000,000 | 6.0900 | | 7.9433 | 18-Ene-05 |
| OE | 4 | JUN | 9-Jun-03 | 10-Jun-03 | R.D. Nº 007-2003-EF/75.01 | Bonos Soberanos 10JUN2010 | 50,000,000 | 75,000,000 | 6.7000 | | 6.7000 | 10-Jun-10 |
| | | | 10-Jun-03 | 11-Jun-03 | | Bonos Soberanos 11JUN2005 | 100,000,000 | 150,000,000 | 5.8900 | | 5.8900 | 11-Jun-05 |
| OE | 5 | JUL | 7-Jul-03 | 8-Jul-03 | R.D. Nº 009-2003-EF/75.01 | Bonos Soberanos 11JUN2005 | 100,000,000 | 147,000,000 | 4.6900 | | 5.8900 | 11-Jun-05 |
| | | | 8-Jul-03 | 9-Jul-03 | | Bonos Soberanos 09JUL2008 | 50,000,000 | 75,000,000 | 9.4700 | | 9.4700 | 9-Jul-08 |
| OE | 6 | AGO | 11-Ago-03 | 12-Ago-03 | R.D. Nº 010-2003-EF/75.01 | Bonos Soberanos 12AGO2006 | 100,000,000 | 150,000,000 | 4.9800 | | 4.9800 | 12-Ago-06 |
| OE | 7 | SET | 8-Set-03 | 9-Set-03 | R.D. Nº 011-2003-EF/75.01 | Bonos Soberanos 09JUL2008 | 100,000,000 | 150,000,000 | 6.8800 | | 9.4700 | 9-Jul-08 |
| OE | 8 | OCT | 6-Oct-03 | 7-Oct-03 | R.D. Nº 012-2003-EF/75.01 | Bonos Soberanos 12AGO2006 | 50,000,000 | 72,000,000 | 4.7400 | | 4.9800 | 12-Ago-06 |
| | | | 7-Oct-03 | 9-Oct-03 | | Bonos Soberanos 09OCT2007 | 100,000,000 | 110,750,000 | 5.9400 | | 5.9400 | 9-Oct-07 |
| OE | 9 | NOV | 10-Nov-03 | 11-Nov-03 | R.D. Nº 013-2003-EF/75.01 | Bonos Soberanos 12AGO2006 | 50,000,000 | 75,000,000 | 4.9200 | | 4.9800 | 12-Ago-06 |
| | | | 11-Nov-03 | 12-Nov-03 | | Bonos Soberanos 09OCT2007 | 50,000,000 | 71,000,000 | 6.2000 | | 5.9400 | 9-Oct-07 |
| OE | 10 | DIC | 9-Dic-03 | 10-Dic-03 | R.D. Nº 015-2003-EF/75.01 | Bonos Soberanos 09JUL2008 | 30,000,000 | 36,000,000 | 6.6300 | | 9.4700 | 9-Jul-08 |
| | | | 10-Dic-03 | 11-Dic-03 | | Bonos Soberanos 11DIC2013 | 50,000,000 | 75,000,000 | 5.7900 | | 5.7900 | 11-Dic-13 |
| Total | | | | | | | 1,180,000,000 | 1,711,750,000 | | | | |

2004

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En \$/) | Monto Colocado (En \$/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------|----|-----|------------------|------------------|---------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 1 | ENE | 28-Ene-04 | 29-Ene-04 | R.D. Nº 002-2004-EF/75.01 | Bonos Soberanos 09JUL2008 | 70,000,000 | 104,167,000 | 6.4500 | | 9.4700 | 9-Jul-08 |
| | | | 29-Ene-04 | 30-Ene-04 | | Bonos Soberanos 30ENE2014 | 50,000,000 | 106,854,000 | 5.8000 | | 5.8000 | 30-Ene-14 |
| OE | 2 | FEB | 9-Feb-04 | 10-Feb-04 | R.D. Nº 004-2004-EF/75.01 | Bonos Soberanos 12AGO2006 | 100,000,000 | 125,000,000 | 4.9800 | | 4.9800 | 12-Ago-06 |
| | | | 10-Feb-04 | 11-Feb-04 | | Bonos Soberanos 11FEB2009 | 50,000,000 | 61,607,000 | 7.2500 | | 7.2500 | 11-Feb-09 |
| OE | 3 | MAR | 8-Mar-04 | 9-Mar-04 | R.D. Nº 006-2004-EF/75.01 | Bonos Soberanos 11FEB2009 | 100,000,000 | 124,513,000 | 7.4500 | | 7.2500 | 11-Feb-09 |
| | | | 9-Mar-04 | 10-Mar-04 | | Bonos Soberanos 10MAR2010 | 75,000,000 | 62,219,000 | 8.6100 | | 8.6100 | 10-Mar-10 |
| OE | 4 | ABR | 12-Abr-04 | 13-Abr-04 | R.D. Nº 007-2004-EF/75.01 | Bonos Soberanos 09OCT2007 | 50,000,000 | 74,550,000 | 5.7400 | | 5.9400 | 9-Oct-07 |
| | | | 13-Abr-04 | 14-Abr-04 | | Bonos Soberanos 14ABR2016 | 100,000,000 | 150,000,000 | 5.9000 | | 5.9000 | 14-Abr-16 |
| OE | 5 | JUN | 7-Jun-04 | 8-Jun-04 | R.D. Nº 011-2004-EF/75.01 | Bonos Soberanos 08JUN2016 | 70,000,000 | 80,429,000 | 6.8400 | | 6.8400 | 8-Jun-16 |
| | | | 8-Jun-04 | 9-Jun-04 | | Bonos Soberanos 09JUL2008 | 20,000,000 | 30,000,000 | 9.0000 | | 9.4700 | 9-Jul-08 |
| OE | 6 | JUL | 12-Jul-04 | 13-Jul-04 | R.D. Nº 013-2004-EF/75.01 | Bonos Soberanos 13JUL2019 | 40,000,000 | 49,782,000 | 7.4000 | | 7.4000 | 13-Jul-19 |
| | | | 13-Jul-04 | 14-Jul-04 | | Bonos Soberanos 09OCT2007 | 20,000,000 | 22,000,000 | 8.4600 | | 5.9400 | 9-Oct-07 |
| | | | 13-Jul-04 | 14-Jul-04 | | Bonos Soberanos 09JUL2008 | 20,000,000 | 23,050,000 | 9.3000 | | 9.4700 | 9-Jul-08 |
| OE | 7 | AGO | 9-Ago-04 | 10-Ago-04 | R.D. Nº 015-2004-EF/75.01 | Bonos Soberanos 09JUL2008 | 20,000,000 | 30,000,000 | 8.9900 | | 9.4700 | 9-Jul-08 |
| | | | 9-Ago-04 | 10-Ago-04 | | Bonos Soberanos 10AGO2011 | 20,000,000 | 25,000,000 | 12.2500 | | 12.2500 | 10-Ago-11 |
| | | | 10-Ago-04 | 11-Ago-04 | | Bonos Soberanos 11FEB2007 | 30,000,000 | 44,950,000 | 7.2000 | | 7.2000 | 11-Feb-07 |
| OAD 1/ | | AGO | | 20-Ago-04 | R.D. Nº 016-2004-EF/75.01 | Bonos Soberanos 20FEB2011 | | 192,300,000 | | | 6.7000 | 20-Feb-11 |

EMISIONES INTERNAS DE BONOS SOBERANOS

2004

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|---------------------------|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 8 | SET | 6-Sep-04 | 7-Sep-04 | R.D. Nº 017-2004-EF/75.01 | Bonos Soberanos 07MAR2006 | 30,000,000 | 44,970,000 | 5.1500 | | 5.1500 | 7-Mar-06 |
| | | | 6-Sep-04 | 7-Sep-04 | | Bonos Soberanos 10AGO2011 | 30,000,000 | 45,000,000 | 11.3100 | | 12.2500 | 10-Ago-11 |
| | | | 7-Sep-04 | 8-Sep-04 | | Bonos Soberanos 10MAR2010 | 20,000,000 | 30,000,000 | 9.4900 | | 8.6100 | 10-Mar-10 |
| | | | 7-Sep-04 | 8-Sep-04 | | Bonos Soberanos 11FEB2007 | 50,000,000 | 75,000,000 | 6.5700 | | 7.2000 | 11-Feb-07 |
| OE | 9 | OCT | 11-Oct-04 | 12-Oct-04 | R.D. Nº 020-2004-EF/75.01 | Bonos Soberanos 09OCT2007 | 50,000,000 | 62,500,000 | 6.5800 | | 5.9400 | 9-Oct-07 |
| | | | 11-Oct-04 | 12-Oct-04 | | Bonos Soberanos 10AGO2011 | 30,000,000 | 45,000,000 | 9.9700 | | 12.2500 | 10-Ago-11 |
| | | | 12-Oct-04 | 13-Oct-04 | | Bonos Soberanos 10MAR2010 | 30,000,000 | 45,000,000 | 8.7000 | | 8.6100 | 10-Mar-10 |
| | | | 12-Oct-04 | 13-Oct-04 | | Bonos Soberanos 13OCT2024 | 50,000,000 | 73,000,000 | 6.8399 | | 6.8399 | 13-Oct-24 |
| OE | 10 | NOV | 8-Nov-04 | 9-Nov-04 | R.D. Nº 021-2004-EF/75.01 | Bonos Soberanos 10AGO2011 | 30,000,000 | 37,275,000 | 9.7300 | | 12.2500 | 10-Ago-11 |
| | | | 8-Nov-04 | 9-Nov-04 | | Bonos Soberanos 11FEB2007 | 30,000,000 | 45,000,000 | 5.9000 | | 7.2000 | 11-Feb-07 |
| | | | 9-Nov-04 | 10-Nov-04 | | Bonos Soberanos 13OCT2024 | 50,000,000 | 62,500,000 | 6.6000 | | 6.8399 | 13-Oct-24 |
| | | | 9-Nov-04 | 10-Nov-04 | | Bonos Soberanos 30ENE2014 | 40,000,000 | 59,930,000 | 6.0000 | | 5.8000 | 30-Ene-14 |
| OE | 11 | DIC | 6-Dic-04 | 7-Dic-04 | R.D. Nº 023-2004-EF/75.01 | Bonos Soberanos 30ENE2014 | 40,000,000 | 42,000,000 | 6.1500 | | 5.8000 | 30-Ene-14 |
| | | | 6-Dic-04 | 7-Dic-04 | | Bonos Soberanos 11FEB2007 | 40,000,000 | 60,000,000 | 6.2900 | | 7.2000 | 11-Feb-07 |
| | | | 7-Dic-04 | 9-Dic-04 | | Bonos Soberanos 13JUL2019 | 30,000,000 | 19,500,000 | 6.6000 | | 7.4000 | 13-Jul-19 |
| | | | 7-Dic-04 | 9-Dic-04 | | Bonos Soberanos 10AGO2011 | 30,000,000 | 45,000,000 | 9.7100 | | 12.2500 | 10-Ago-11 |
| OAD 2/ | | DIC | | 16-Dic-04 | R.D. Nº 024-2004-EF/75.01 | Bonos Soberanos 10AGO2011 | | 367,797,000 | | | 12.2500 | 10-Ago-11 |
| | | | | 16-Dic-04 | | Bonos Soberanos 13OCT2024 | | 28,683,000 | | | 6.8399 | 13-Oct-24 |
| Total | | | | | | | 1,415,000,000 | 2,494,576,000 | | | | |

1/ Emisión realizada en el marco de una OAD, bajo la modalidad de intercambio de bonos, aprobada por el D.S. Nº 111-2004-EF

2/ Emisión realizada en el marco de una OAD, bajo la modalidad de intercambio de bonos, aprobada por el D.S. Nº 184-2004-EF

EMISIONES INTERNAS DE BONOS SOBERANOS

2005

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En \$/) | Monto Colocado (En \$/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|------------|------------------|------------------|---------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 1 | ENE | 28-Ene-05 | 31-Ene-05 | R.D. Nº 003-2005-EF/75.01 | Bonos Soberanos 11FEB2009 | 50,000,000 | 74,550,000 | 7.0000 | | 7.2500 | 11-Feb-09 |
| | | | 28-Ene-05 | 31-Ene-05 | | Bonos Soberanos 31ENE2012 | 40,000,000 | 60,000,000 | 9.0000 | | 9.0000 | 31-Ene-12 |
| | | | 28-Ene-05 | 31-Ene-05 | | Bonos Soberanos 31ENE2035 | 50,000,000 | 62,500,000 | 7.3900 | | 7.3900 | 31-Ene-35 |
| OE | 2 | FEB | 14-Feb-05 | 15-Feb-05 | R.D. Nº 004-2005-EF/75.01 | Bonos Soberanos 31ENE2012 | 60,000,000 | 90,000,000 | 8.5200 | | 9.0000 | 31-Ene-12 |
| | | | 15-Feb-05 | 16-Feb-05 | | Bonos Soberanos 11FEB2009 | 30,000,000 | 45,000,000 | 6.3298 | | 7.2500 | 11-Feb-09 |
| | | | 15-Feb-05 | 16-Feb-05 | | Bonos Soberanos 10MAR2010 | 50,000,000 | 75,000,000 | 7.2999 | | 8.6100 | 10-Mar-10 |
| OE | 3 | MAR | 14-Mar-05 | 15-Mar-05 | R.D. Nº 005-2005-EF/75.01 | Bonos Soberanos 31ENE2012 | 60,000,000 | 79,500,000 | 8.6700 | | 9.0000 | 31-Ene-12 |
| | | | 14-Mar-05 | 15-Mar-05 | | Bonos Soberanos 31ENE2035 | 20,000,000 | 30,000,000 | 7.2000 | | 7.3900 | 31-Ene-35 |
| | | | 15-Mar-05 | 16-Mar-05 | | Bonos Soberanos 09JUL2008 | 50,000,000 | 62,500,000 | 6.2998 | | 9.4700 | 9-Jul-08 |
| | | | 15-Mar-05 | 16-Mar-05 | | Bonos Soberanos 10MAR2010 | 50,000,000 | 62,500,000 | 7.7500 | | 8.6100 | 10-Mar-10 |
| OE | 4 | ABR | 11-Abr-05 | 12-Abr-05 | R.D. Nº 006-2005-EF/75.01 | Bonos Soberanos 10MAR2010 | 40,000,000 | 60,000,000 | 7.8500 | | 8.6100 | 10-Mar-10 |
| | | | 11-Abr-05 | 12-Abr-05 | | Bonos Soberanos 31ENE2012 | 40,000,000 | 60,000,000 | 8.7000 | | 9.0000 | 31-Ene-12 |
| | | | 11-Abr-05 | 12-Abr-05 | | Bonos Soberanos 31ENE2035 | 30,000,000 | 37,500,000 | 7.2500 | | 7.3900 | 31-Ene-35 |
| OAD 3/ | | MAY MAY | | 5-May-05 | R.D. Nº 008-2005-EF/75.01 | Bonos Soberanos 05MAY2015 | | 787,078,000 | | | 9.9100 | 5-May-15 |
| | | | | 5-May-05 | R.D. Nº 009-2005-EF/75.01 | Bonos Soberanos 10MAR2010 | | 64,070,000 | | | 8.6100 | 10-Mar-10 |
| OE | 5 | MAY | 16-May-05 | 17-May-05 | R.D. Nº 010-2005-EF/75.01 | Bonos Soberanos 11FEB2009 | 40,000,000 | 50,000,000 | 6.7500 | | 7.2500 | 11-Feb-09 |
| | | | 16-May-05 | 17-May-05 | | Bonos Soberanos 31ENE2012 | 60,000,000 | 70,500,000 | 8.3100 | | 9.0000 | 31-Ene-12 |
| | | | 16-May-05 | 17-May-05 | | Bonos Soberanos 13OCT2024 | 40,000,000 | 60,000,000 | 6.9568 | | 6.8399 | 13-Oct-24 |
| OE | 6 | JUN | 13-Jun-05 | 14-Jun-05 | R.D. Nº 012-2005-EF/75.01 | Bonos Soberanos 11FEB2009 | 30,000,000 | 45,000,000 | 6.6000 | | 7.2500 | 11-Feb-09 |
| | | | 13-Jun-05 | 14-Jun-05 | | Bonos Soberanos 31ENE2012 | 40,000,000 | 60,000,000 | 7.8500 | | 9.0000 | 31-Ene-12 |
| | | | 14-Jun-05 | 15-Jun-05 | | Bonos Soberanos 10AGO2011 | 40,000,000 | 60,000,000 | 7.6700 | | 12.2500 | 10-Ago-11 |
| | | | 14-Jun-05 | 15-Jun-05 | | Bonos Soberanos 31ENE2035 | 30,000,000 | 45,000,000 | 6.9800 | | 7.3900 | 31-Ene-35 |
| | | | | | | | | | | | | |
| OAD 4/ | | JUL | 7-Jul-05 | 8-Jul-05 | R.D. Nº 015-2005-EF/75.01 | Bonos Soberanos 12AGO2017 | 1,500,000,000 | 1,500,000,000 | 8.6000 | | 8.6000 | 12-Ago-17 |
| OAD 4/ | | JUL | 17-Jul-05 | 18-Jul-05 | R.D. Nº 016-2005-EF/75.01 | Bonos Soberanos 12AGO2020 | 1,050,000,000 | 1,050,000,000 | 7.8400 | | 7.8400 | 12-Ago-20 |
| OAD 4/ | | AGO | 4-Ago-05 | 5-Ago-08 | R.D. Nº 017-2005-EF/75.01 | Bonos Soberanos 12AGO2016 | 69,000,000 | 69,000,000 | 7.3400 | | 7.3400 | 12-Ago-16 |
| OE | 7 | AGO | 15-Ago-05 | 16-Ago-05 | R.D. Nº 018-2005-EF/75.01 | Bonos Soberanos 10MAR2010 | 100,000,000 | 150,000,000 | 6.3000 | | 8.6100 | 10-Mar-10 |
| | | | 15-Ago-05 | 16-Ago-05 | | Bonos Soberanos 13OCT2024 | 100,000,000 | 150,000,000 | 5.7400 | | 6.8399 | 13-Oct-24 |
| OAD 5/ | | SET | | 8-Set-05 | R.D. Nº 019-2005-EF/75.01 | Bonos Soberanos 13OCT2024 | | 349,068,000 | | | 6.8399 | 13-Oct-24 |
| OE | 8 | SET | 19-Set-05 | 20-Set-05 | R.D. Nº 020-2005-EF/75.01 | Bonos Soberanos 12AGO2016 | 100,000,000 | 150,000,000 | 7.1000 | | 7.3400 | 12-Ago-16 |
| | | | 19-Set-05 | 20-Set-05 | | Bonos Soberanos 31ENE2035 | 100,000,000 | 150,000,000 | 5.2000 | | 7.3900 | 31-Ene-35 |
| OE | 9 | OCT | 17-Oct-05 | 18-Oct-05 | R.D. Nº 021-2005-EF/75.01 | Bonos Soberanos 10MAR2010 | 50,000,000 | 75,000,000 | 6.4900 | | 8.6100 | 10-Mar-10 |
| | | | 17-Oct-05 | 18-Oct-05 | | Bonos Soberanos 31ENE2035 | 30,000,000 | 31,500,000 | 5.2500 | | 7.3900 | 31-Ene-35 |
| OE | 10 | NOV | 14-Nov-05 | 15-Nov-05 | R.D. Nº 022-2005-EF/75.01 | Bonos Soberanos 10MAR2010 | 30,000,000 | 42,363,000 | 6.3000 | | 8.6100 | 10-Mar-10 |
| | | | 14-Nov-05 | 15-Nov-05 | | Bonos Soberanos 12AGO2016 | 50,000,000 | 75,000,000 | 7.5000 | | 7.3400 | 12-Ago-16 |
| OAD 6/ | | DIC | 12-Dic-05 | 13-Dic-05 | R.D. Nº 023-2005-EF/75.01 | Bonos Soberanos 12AGO2020 | 811,000,000 | 811,000,000 | 8.6000 | | 7.8400 | 12-Ago-20 |
| Total | | | | | | | 4,840,000,000 | 6,643,629,000 | | | | |

3/ Emisión realizada en el marco de una OAD, bajo la modalidad de intercambio de bonos, aprobada por el D.S. Nº 052-2005-EF (primer tramo)

4/ Emisión realizada en el marco de una OAD, bajo la modalidad de prepago (Club de París), aprobada por el D.S. 080-2005

5/ Emisión realizada en el marco de una OAD, bajo la modalidad de intercambio de bonos, aprobada por el D.S. Nº 052-2005-EF (segundo tramo)

6/ Emisión realizada en el marco de una OAD, bajo la modalidad de prepago (JAPECO), aprobada por el D.S. 162-2005

EMISIONES INTERNAS DE BONOS SOBERANOS

2006

| Tipo | N° | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En \$/) | Monto Colocado (En \$/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|---------------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 1 | FEB | 21-Feb-06 | 22-Feb-06 | R.D. N° 002-2006-EF/75.01 | Bonos Soberanos 31ENE2012 | 50,000,000 | 75,000,000 | 6.8000 | | 9.0000 | 31-Ene-12 |
| | | | 21-Feb-06 | 22-Feb-06 | | Bonos Soberanos 12AGO2016 | 50,000,000 | 75,000,000 | 7.1600 | | 7.3400 | 12-Ago-16 |
| OE | 2 | MAR | 6-Mar-06 | 7-Mar-06 | R.D. N° 004-2006-EF/75.01 | Bonos Soberanos 31ENE2012 | 20,000,000 | 30,000,000 | 6.9500 | | 9.0000 | 31-Ene-12 |
| | | | 6-Mar-06 | 7-Mar-06 | | Bonos Soberanos 12AGO2017 | 30,000,000 | 45,000,000 | 7.5500 | | 8.6000 | 12-Ago-17 |
| | | | 7-Mar-06 | 8-Mar-06 | | Bonos Soberanos 12AGO2016 | 50,000,000 | 56,000,000 | 7.4400 | | 7.3400 | 12-Ago-16 |
| | | | 7-Mar-06 | 8-Mar-06 | | Bonos Soberanos 12AGO2020 | 30,000,000 | 45,000,000 | 7.7300 | | 7.8400 | 12-Ago-20 |
| | | | | | | | | | | | | |
| OE | 3 | ABR | 4-Abr-06 | 5-Abr-06 | R.D. N° 006-2006-EF/75.01 | Bonos Soberanos 10AGO2011 | 20,000,000 | 16,000,000 | 7.5000 | | 12.2500 | 10-Ago-11 |
| | | | 4-Abr-06 | 5-Abr-06 | | Bonos Soberanos 12AGO2020 | 20,000,000 | 20,000,000 | 8.2000 | | 7.8400 | 12-Ago-20 |
| OE | 4 | ABR | 21-Abr-06 | 24-Abr-06 | R.D. N° 008-2006-EF/75.01 | Bonos Soberanos 12AGO2020 | 30,000,000 | 45,000,000 | 8.1200 | | 7.8400 | 12-Ago-20 |
| | | | 21-Abr-06 | 24-Abr-06 | | Bonos Soberanos 31ENE2035 | 10,000,000 | 15,000,000 | 5.4600 | | 7.3900 | 31-Ene-35 |
| OAD 7/ | | MAY | 2-May-06 | 3-May-06 | R.D. N° 009-2006-EF/75.01 | Bonos Soberanos 12AGO2026 | 90,000,000 | 135,000,000 | | | 8.2000 | 12-Ago-26 |
| | | | 5-May-06 | 8-May-06 | R.D. N° 010-2006-EF/75.01 | Bonos Soberanos 12AGO2026 | 80,000,000 | 120,000,000 | | | 8.2000 | 12-Ago-26 |
| | | | 5-May-06 | 8-May-06 | | Bonos Soberanos 31ENE2035 | 15,000,000 | 22,500,000 | | | 7.3900 | 31-Ene-35 |
| OAD 8/ | | MAY | | 31-May-06 | R.D. N° 012 y 013-2006-EF/75.01 | Bonos Soberanos 09JUL2008 | 262,321,000 | 262,321,000 | | | 9.4700 | 9-Jul-08 |
| | | | | 31-May-06 | | Bonos Soberanos 10AGO2011 | 720,623,000 | 720,623,000 | | | 12.2500 | 10-Ago-11 |
| | | | | 31-May-06 | | Bonos Soberanos 05MAY2015 | 455,413,000 | 455,413,000 | | | 9.9100 | 5-May-15 |
| | | | | 31-May-06 | | Bonos Soberanos 12AGO2017 | 294,989,000 | 294,989,000 | | | 8.6000 | 12-Ago-17 |
| | | | | 31-May-06 | | Bonos Soberanos 13OCT2024 | 71,995,000 | 71,995,000 | | | 6.8399 | 13-Oct-24 |
| | | | | 31-May-06 | | Bonos Soberanos 31ENE2035 | 401,900,000 | 401,900,000 | | | 7.3900 | 31-Ene-35 |
| OE | 5 | JUN | 12-Jun-06 | 13-Jun-06 | R.D. N° 014-2006-EF/75.01 | Bonos Soberanos 12AGO2026 | 70,000,000 | 78,726,000 | 8.1500 | | 8.2000 | 12-Ago-26 |
| | | | 12-Jun-06 | 13-Jun-06 | | Bonos Soberanos 31ENE2035 | 30,000,000 | 37,500,000 | 5.5000 | | 7.3900 | 31-Ene-35 |
| OAD 8/ | | JUN | | 22-Jun-06 | R.D. N° 015 y 016-2006-EF/75.01 | Bonos Soberanos 09JUL2008 | 81,250,000 | 81,250,000 | | | 9.4700 | 9-Jul-08 |
| | | | | 22-Jun-06 | | Bonos Soberanos 10AGO2011 | 10,332,000 | 10,332,000 | | | 12.2500 | 10-Ago-11 |
| | | | | 22-Jun-06 | | Bonos Soberanos 05MAY2015 | 29,136,000 | 29,136,000 | | | 9.9100 | 5-May-15 |
| | | | | 22-Jun-06 | | Bonos Soberanos 12AGO2017 | 71,863,000 | 71,863,000 | | | 8.6000 | 12-Ago-17 |
| | | | | 22-Jun-06 | | Bonos Soberanos 31ENE2035 | 77,568,000 | 77,568,000 | | | 7.3900 | 31-Ene-35 |
| OE | 6 | JUL | 10-Jul-06 | 11-Jul-06 | R.D. N° 017-2006-EF/75.01 | Bonos Soberanos 12AGO2026 | 30,000,000 | 45,000,000 | 8.1900 | | 8.2000 | 12-Ago-26 |
| OE | 7 | AGO | 14-Ago-06 | 15-Ago-06 | R.D. N° 019-2006-EF/75.01 | Bonos Soberanos 05MAY2015 | 100,000,000 | 150,000,000 | 6.9300 | | 9.9100 | 5-May-15 |
| | | | 14-Ago-06 | 15-Ago-06 | | Bonos Soberanos 12AGO2026 | 160,000,000 | 240,000,000 | 7.5500 | | 8.2000 | 12-Ago-26 |
| OE | 8 | SEP | 11-Set-06 | 12-Set-06 | R.D. N° 020-2006-EF/75.01 | Bonos Soberanos 10AGO2011 | 30,000,000 | 45,000,000 | 6.3300 | | 12.2500 | 10-Ago-11 |
| | | | 11-Set-06 | 12-Set-06 | | Bonos Soberanos 05MAY2015 | 80,000,000 | 120,000,000 | 6.7700 | | 9.9100 | 5-May-15 |
| | | | 11-Set-06 | 12-Set-06 | | Bonos Soberanos 12AGO2026 | 120,000,000 | 171,035,000 | 7.3900 | | 8.2000 | 12-Ago-26 |
| OE | 9 | OCT | 10-Oct-06 | 11-Oct-06 | R.D. N° 022-2006-EF/75.01 | Bonos Soberanos 05MAY2015 | 30,000,000 | 45,000,000 | 6.5000 | | 9.9100 | 5-May-15 |
| | | | 10-Oct-06 | 11-Oct-06 | | Bonos Soberanos 12AGO2017 | 70,000,000 | 105,000,000 | 6.6500 | | 8.6000 | 12-Ago-17 |
| | | | 10-Oct-06 | 11-Oct-06 | | Bonos Soberanos 12AGO2026 | 160,000,000 | 240,000,000 | 7.1000 | | 8.2000 | 12-Ago-26 |
| OE | 10 | NOV | 27-Nov-06 | 28-Nov-06 | R.D. N° 023-2006-EF/75.01 | Bonos Soberanos 12AGO2026 | 258,492,000 | 387,738,000 | 6.7900 | | 8.2000 | 12-Ago-26 |
| | | | 27-Nov-06 | 28-Nov-06 | | Bonos Soberanos 12AGO2046 | 30,000,000 | 45,000,000 | 3.8300 | | 3.8300 | 12-Ago-46 |
| Total | | | | | | | 4,140,882,000 | 4,886,889,000 | | | | |

7/ Emisión realizada en el marco de una OAD, bajo la modalidad de prepago (JAPECO), aprobada por el D.S. N° 052-2006-EF

8/ Emisión realizada en el marco de una OAD, bajo la modalidad de intercambio de bonos, aprobada por el D.S. N° 072-2006-EF

EMISIONES INTERNAS DE BONOS SOBERANOS

2007

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|---------------------------|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OAD 9/ | | FEB | 23-Feb-07 | 26-Feb-07 | R.D. N° 002-2007-EF/75.01 | Bonos Soberanos 12AGO2026 | 280,482,000 | 280,482,000 | 6.3400 | | 8.2000 | 12-Ago-26 |
| OE | 1 | MAR | 12-Mar-07 | 13-Mar-07 | R.D. N° 003-2007-EF/75.01 | Bonos Soberanos 12AGO2026 | 200,000,000 | 300,000,000 | 6.3000 | | 8.2000 | 12-Ago-26 |
| OE | 2 | ABR | 10-Abr-07 | 11-Abr-07 | R.D. N° 006-2007-EF/75.01 | Bonos Soberanos 12AGO2026 | 180,000,000 | 270,000,000 | 6.1400 | | 8.2000 | 12-Ago-26 |
| | | | 10-Abr-07 | 11-Abr-07 | | Bonos Soberanos 12AGO2046 | 60,000,000 | 90,000,000 | 3.2500 | | 3.8300 | 12-Ago-46 |
| OE | 3 | MAY | 8-May-07 | 9-May-07 | R.D. N° 007-2007-EF/75.01 | Bonos Soberanos 12AGO2020 | 280,000,000 | 350,000,000 | 5.7800 | | 7.8400 | 12-Ago-20 |
| OAD 10/ | | JUL | | 26-Jul-07 | D.S. N° 092-2007-EF | Bonos Soberanos 12AGO2037 | - | 4,750,000,000 | 6.9000 | | 6.9000 | 12-Ago-37 |
| OE | 4 | AGO | 15-Ago-07 | 16-Ago-07 | R.D. N° 009-2007-EF/75.01 | Bonos Soberanos 12AGO2020 | 50,000,000 | 53,000,000 | 6.5693 | | 7.8400 | 12-Ago-20 |
| | | | 15-Ago-07 | 16-Ago-07 | | Bonos Soberanos 12AGO2026 | 50,000,000 | 51,500,000 | 6.8000 | | 8.2000 | 12-Ago-26 |
| OE | 5 | OCT | 10-Oct-07 | 11-Oct-07 | R.D. N° 010-2007-EF/75.01 | Bonos Soberanos 12AGO2020 | 100,000,000 | 150,000,000 | 6.3600 | | 7.8400 | 12-Ago-20 |
| | | | 10-Oct-07 | 11-Oct-07 | | Bonos Soberanos 12AGO2026 | 100,000,000 | 150,000,000 | 6.4780 | | 8.2000 | 12-Ago-26 |
| OE | 6 | NOV | 13-Nov-07 | 14-Nov-07 | R.D. N° 012-2007-EF/75.01 | Bonos Soberanos 12AGO2017 | 150,000,000 | 208,000,000 | 6.1590 | | 8.6000 | 12-Ago-17 |
| | | | 13-Nov-07 | 14-Nov-07 | | Bonos Soberanos 12AGO2026 | 150,000,000 | 225,000,000 | 6.3200 | | 8.2000 | 12-Ago-26 |
| OE | 7 | DIC | 11-Dic-07 | 12-Dic-07 | R.D. N° 013-2007-EF/75.01 | Bonos Soberanos 12AGO2017 | 200,000,000 | 228,000,000 | 6.3100 | | 8.6000 | 12-Ago-17 |
| | | | 11-Dic-07 | 12-Dic-07 | | Bonos Soberanos 12AGO2020 | 120,000,000 | 141,200,000 | 6.3600 | | 7.8400 | 12-Ago-20 |
| Total | | | | | | | 1,920,482,000 | 7,247,182,000 | | | | |

9/ Emisión realizada en el marco de una OAD, bajo la modalidad de recompra (Global 2012 y Bonos Brady), aprobada por el D.S. N° 014-2007-EF

10/ Emisión realizada en el marco de una OAD, bajo la modalidad de prepago (Club de Paris), aprobada por el D.S. N° 058-2007-EF y D.S. N° 092-2007-EF

2008

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|------------------------|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 1 | MAR | 26-Mar-08 | 27-Mar-08 | R.D. N° 001-2008/75.01 | Bonos Soberanos 12AGO2026 | 300,000,000 | 273,000,000 | 6.9000 | | 8.2000 | 12-Ago-26 |
| OE | 2 | ABR | 23-Abr-08 | 24-Abr-08 | R.D. N° 003-2008/75.01 | Bonos Soberanos 12AGO2031 | 400,000,000 | 600,000,000 | 6.9500 | | 6.9500 | 12-Ago-31 |
| OE | 3 | MAY | 21-May-08 | 22-May-08 | R.D. N° 004-2008/75.01 | Bonos Soberanos 12AGO2026 | 200,000,000 | 300,000,000 | 6.7890 | | 8.2000 | 12-Ago-26 |
| OE | 4 | JUN | 18-Jun-08 | 19-Jun-08 | R.D. N° 005-2008/75.01 | Bonos Soberanos 12AGO2031 | 100,000,000 | 54,000,000 | 7.0700 | | 6.9500 | 12-Ago-31 |
| Total | | | | | | | 1,000,000,000 | 1,227,000,000 | | | | |

EMISIONES INTERNAS DE BONOS SOBERANOS

2009

| Tipo | N° | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|------------------------|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 1 | FEB | 24-Feb-09 | 25-Feb-09 | R.D. N° 001-2009/75.01 | Bonos Soberanos 12AGO2031 | 100,000,000 | 125,000,000 | 8.0000 | | 6.9500 | 12-Ago-31 |
| OE | 2 | MAR | 17-Mar-09 | 18-Mar-09 | R.D. N° 002-2009/75.01 | Bonos Soberanos 12AGO2031 | 80,000,000 | 120,000,000 | 7.8600 | | 6.9500 | 12-Ago-31 |
| OE | 3 | ABR | 21-Abr-09 | 22-Abr-09 | R.D. N° 003-2009/75.01 | Bonos Soberanos 12AGO2031 | 200,000,000 | 300,000,000 | 6.1600 | | 6.9500 | 12-Ago-31 |
| OE | 4 | MAY | 19-May-09 | 20-May-09 | R.D. N° 004-2009/75.01 | Bonos Soberanos 12AGO2031 | 100,000,000 | 150,000,000 | 6.3986 | | 6.9500 | 12-Ago-31 |
| OE ** | 1 | JUN | 16-Jun-09 | 17-Jun-09 | R.D. N° 005-2009/75.01 | Bonos Soberanos 12AGO2031 | 150,000,000 | 150,000,000 | 6.6000 | | 6.9500 | 12-Ago-31 |
| OE | 5 | JUL | 21-Jul-09 | 22-Jul-09 | R.D. N° 007-2009/75.01 | Bonos Soberanos 12AGO2017 | 60,000,000 | 90,000,000 | 5.3500 | | 8.6000 | 12-Ago-17 |
| | | | 21-Jul-09 | 22-Jul-09 | | Bonos Soberanos 12AGO2031 | 60,000,000 | 90,000,000 | 6.6500 | | 6.9500 | 12-Ago-31 |
| OE ** | 2 | AGO | 18-Ago-09 | 19-Ago-09 | R.D. N° 008-2009/75.01 | Bonos Soberanos 12AGO2031 | 200,000,000 | 200,000,000 | 6.5300 | | 6.9500 | 12-Ago-31 |
| OE | 6 | SEP | 15-Set-09 | 16-Set-09 | R.D. N° 009-2009/75.01 | Bonos Soberanos 12AGO2031 | 200,000,000 | 250,000,000 | 6.2900 | | 6.9500 | 12-Ago-31 |
| OE | 7 | OCT | 20-Oct-09 | 21-Oct-09 | R.D. N° 010-2009/75.01 | Bonos Soberanos 12AGO2017 | 60,000,000 | 90,000,000 | 4.7700 | | 8.6000 | 12-Ago-17 |
| | | | 20-Oct-09 | 21-Oct-09 | | Bonos Soberanos 12AGO2031 | 125,000,000 | 186,239,000 | 6.1300 | | 6.9500 | 12-Ago-31 |
| OAD 11/ | | NOV | | | R.D. N° 011-2009/75.01 | Bonos Soberanos 12AGO2017 | | 8,771,000 | | | 8.6000 | 12-Ago-17 |
| | | | | | | Bonos Soberanos 12AGO2026 | | 796,872,000 | | | 8.2000 | 12-Ago-26 |
| OE ** | 3 | DIC | 15-Dic-09 | 16-Dic-09 | R.D. N° 012-2009/75.01 | Bonos Soberanos 12AGO2020 | 100,000,000 | 100,000,000 | 5.7400 | | 7.8400 | 12-Ago-20 |
| | | | 15-Dic-09 | 16-Dic-09 | | Bonos Soberanos 12AGO2026 | 100,000,000 | 100,000,000 | 6.1000 | | 8.2000 | 12-Ago-26 |
| Total | | | | | | | 1,535,000,000 | 2,756,882,000 | | | | |

11/ Emisión realizada en el marco de una OAD, bajo la modalidad de intercambio de bonos, aprobada por el D.S. N° 261-2009-EF

** Operación de Endeudamiento en el marco del DU 040-2009 (Bonos Regionales)

2010

| Tipo | N° | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|------------------------|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE ** | 4 | ENE | 26-Ene-10 | 27-Ene-10 | R.D. N° 001-2010/75.01 | Bonos Soberanos 12FEB2042 | 300,000,000 | 300,000,000 | 6.8500 | | 6.8500 | 12-Feb-42 |
| OE ** | 5 | FEB | 23-Feb-10 | 24-Feb-10 | R.D. N° 003-2010/75.01 | Bonos Soberanos 12FEB2042 | 250,000,000 | 250,000,000 | 7.0300 | | 6.8500 | 12-Feb-42 |
| OE ** | 6 | MAR | 23-Mar-10 | 24-Mar-10 | R.D. N° 004-2010/75.01 | Bonos Soberanos 12FEB2042 | 200,000,000 | - | | | | 12-Feb-42 |
| OE | 1 | MAR | 23-Mar-10 | 24-Mar-10 | R.D. N° 005-2010/75.01 | Bonos Soberanos 12AGO2020 | 50,000,000 | 75,000,000 | 6.0500 | | 7.8400 | 12-Ago-20 |
| OAD 12/ | | ABR | 19-Abr-10 | 20-Abr-10 | R.D. N° 006-2010/75.01 | Bonos Soberanos 12FEB2042 | 1,118,500,000 | 947,300,000 | 7.1000 | | 6.8500 | 12-Feb-42 |
| OE | 2 | MAY | 18-May-10 | 19-May-10 | R.D. N° 007-2010/75.01 | Bonos Soberanos 12FEB2042 | 100,000,000 | 150,000,000 | 7.0300 | | 6.8500 | 12-Feb-42 |
| | | | 18-May-10 | 19-May-10 | | Bonos Soberanos 12AGO2046 | 50,000,000 | 65,000,000 | 3.1400 | | 3.8300 | 12-Ago-46 |
| OE | 3 | JUN | 22-Jun-10 | 23-Jun-10 | R.D. N° 008-2010/75.01 | Bonos Soberanos 12AGO2020 | 100,000,000 | 150,000,000 | 6.2600 | | 7.8400 | 12-Ago-20 |
| | | | 22-Jun-10 | 23-Jun-10 | | Bonos Soberanos 12FEB2042 | 100,000,000 | 100,000,000 | 7.1400 | | 6.8500 | 12-Feb-42 |
| OE | 4 | JUL | 22-Jul-10 | 23-Jul-10 | R.D. N° 010-2010/75.01 | Bonos Soberanos 12AGO2020 | 100,000,000 | 150,000,000 | 5.8500 | | 7.8400 | 12-Ago-20 |
| | | | 22-Jul-10 | 23-Jul-10 | | Bonos Soberanos 12AGO2031 | 300,000,000 | 450,000,000 | 6.7700 | | 6.9500 | 12-Ago-31 |
| OAD 13/ | | AGO | | 5-Ago-10 | R.D. N° 011-2010/75.01 | Bonos Soberanos 12AGO2020 | | 1,494,187,000 | | | 7.8400 | 12-Ago-20 |
| OE ** | 7 | AGO | 17-Ago-10 | 18-Ago-10 | R.D. N° 012-2010/75.01 | Bonos Soberanos 12FEB2042 | 200,000,000 | 200,000,000 | 6.3900 | | 6.8500 | 12-Feb-42 |
| OE ** | 8 | SEP | 21-Set-10 | 22-Set-10 | R.D. N° 013-2010/75.01 | Bonos Soberanos 12AGO2026 | 150,000,000 | 150,000,000 | 6.2900 | | 8.2000 | 12-Ago-26 |
| | | | 21-Set-10 | 22-Set-10 | | Bonos Soberanos 12FEB2042 | 100,000,000 | 55,000,000 | 6.6100 | | 6.8500 | 12-Feb-42 |
| OE ** | 9 | OCT | 20-Oct-10 | 21-Oct-10 | R.D. N° 014-2010/75.01 | Bonos Soberanos 12FEB2042 | 100,000,000 | 100,000,000 | 6.4500 | | 6.8500 | 12-Feb-42 |
| OAD 14/ | | NOV | | 18-Nov-10 | D.S. N° 223-2010-EF | Bonos Soberanos 12AGO2020 | | 4,196,250,000 | | | 7.8400 | 12-Ago-20 |
| Total | | | | | | | 3,218,500,000 | 8,832,737,000 | | | | |

12/ Emisión realizada en el marco de una OAD, bajo la modalidad de recompra de bonos, aprobada por el D.S. N° 102-2010-EF

13/ Emisión realizada en el marco de una OAD, bajo la modalidad de intercambio de bonos, aprobada por el D.S. N° 163-2010-EF

14/ Emisión realizada en el marco de una OAD, bajo la modalidad de prepagó, aprobada por el D.S. N° 223-2010-EF

** Operación de Endeudamiento en el marco del DU 040-2009 (Bonos Regionales)

EMISIONES INTERNAS DE BONOS SOBERANOS

2011

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|------------------------|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OAD 15/ | | FEB | | 4-Feb-11 | R.D. Nº 002-2011/75.01 | Bonos Soberanos 12AGO2026 | | 74,360,000 | | | | 12-Ago-26 |
| OE | 1 | MAR | 22-Mar-11 | 23-Mar-11 | R.D. Nº 003-2011/52.01 | Bonos Soberanos 05MAY2015 | 200,000,000 | 100,000,000 | 5.5000 | 5.5000 | 9.9100 | 5-May-15 |
| OE | 2 | AGO | 23-Ago-11 | 24-Ago-11 | R.D. Nº 015-2011/52.01 | Bonos Soberanos 12SEP2013 | 100,000,000 | 125,300,000 | 4.4000 | 4.4000 | 4.4000 | 12-Set-13 |
| | | | 23-Ago-11 | 24-Ago-11 | | Bonos Soberanos 12FEB2042 | 200,000,000 | 300,000,000 | 6.5000 | 6.5000 | 6.8500 | 12-Feb-42 |
| OE | 3 | SEP | 20-Set-11 | 21-Set-11 | R.D. Nº 022-2011/52.01 | Bonos Soberanos 12SEP2013 | 200,000,000 | 300,000,000 | 4.3000 | 4.3000 | 4.4000 | 12-Set-13 |
| OE | 4 | OCT | 25-Oct-10 | 26-Oct-10 | R.D. Nº 028-2011/52.01 | Bonos Soberanos 12FEB2042 | 120,000,000 | 171,000,000 | 6.5400 | 6.5400 | 6.8500 | 12-Feb-42 |
| OE | 5 | NOV | 29-Nov-11 | 30-Nov-11 | R.D. Nº 033-2011/52.01 | Bonos Soberanos 12SEP2013 | 100,000,000 | 150,000,000 | 4.1500 | 4.1500 | 4.4000 | 12-Set-13 |
| Total | | | | | | | 920,000,000 | 1,220,660,000 | | | | |

15/ Emisión realizada en el marco de una OAD, bajo la modalidad de intercambio de bonos, aprobada por el D.S. Nº 163-2010-EF

2012

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|------------------------|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 1 | FEB | | 1-Feb-12 | D.S. Nº 020-2012-EF | Bonos Soberanos 12AGO2031 | | 1,614,918,000 | 6.8750 | 6.8750 | 6.9500 | 12-Ago-31 |
| OAD 16/ | | FEB | | 15-Feb-12 | R.D. Nº 012-2012/52.01 | Bonos Soberanos 12AGO2020 | | 216,849,000 | | | 8.2000 | 12-Ago-20 |
| OE | 2 | JUN | 21-Jun-12 | 22-Jun-12 | R.D. Nº 030-2012/52.01 | Bonos Soberanos 12SEP2023 | 150,000,000 | 216,250,000 | 5.2000 | 5.2000 | 5.2000 | 12-Set-23 |
| OE | 3 | JUL | 19-Jul-12 | 20-Jul-12 | R.D. Nº 035-2012/52.01 | Bonos Soberanos 12SEP2023 | 150,000,000 | 191,000,000 | 4.7500 | 4.7500 | 5.2000 | 12-Set-23 |
| | | | 19-Jul-12 | 20-Jul-12 | | Bonos Soberanos 12FEB2042 | 50,000,000 | 70,500,000 | 5.3900 | 5.3900 | 6.8500 | 12-Feb-42 |
| OE | 4 | AGO | 9-Ago-12 | 10-Ago-12 | R.D. Nº 037-2012/52.01 | Bonos Soberanos 12SEP2023 | 120,000,000 | 133,000,000 | 4.7800 | 4.7800 | 5.2000 | 12-Set-23 |
| OE | 5 | SEP | 13-Set-12 | 14-Set-12 | R.D. Nº 041-2012/52.01 | Bonos Soberanos 12SEP2023 | 100,000,000 | 128,507,000 | 4.6800 | 4.6800 | 5.2000 | 12-Set-23 |
| | | | 13-Set-12 | 14-Set-12 | LEY Nº 29814 | Bonos Soberanos 12SEP2023 | | 21,493,000 | 4.6800 | 4.6800 | 5.2000 | 12-Set-23 |
| | | | 13-Set-12 | 14-Set-12 | | Bonos Soberanos 12FEB2042 | 50,000,000 | 75,000,000 | 5.4400 | 5.4400 | 6.8500 | 12-Feb-42 |
| OE | 6 | OCT | 18-Oct-12 | 19-Oct-12 | LEY Nº 29814 | Bonos Soberanos 12SEP2023 | 100,000,000 | 147,000,000 | 4.4600 | 4.4600 | 5.2000 | 12-Set-23 |
| | | | 18-Oct-12 | 19-Oct-12 | | Bonos Soberanos 12FEB2042 | 50,000,000 | 75,000,000 | 5.3500 | 5.3500 | 6.8500 | 12-Feb-42 |
| OE | 7 | NOV | 15-Nov-12 | 16-Nov-12 | LEY Nº 29814 | Bonos Soberanos 12SEP2023 | 50,000,000 | 50,000,000 | 4.3500 | 4.3500 | 5.2000 | 12-Set-23 |
| Total | | | | | | | 820,000,000 | 2,939,517,000 | | | | |

16/ Emisión realizada en el marco de una OAD, bajo la modalidad de refinanciación, aprobada por el D.S. Nº 149-2010-EF

EMISIONES INTERNAS DE BONOS SOBERANOS

2013

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|--|----------------------------|---------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OAD 17/ | | ENE | | 4-Ene-13 | D.S. Nº 244-2010-EF R.D. Nº 001-2013-EF/52.01 | Bonos Soberanos 04ENE2026A | | 22,626,000 | 3.7200 | 3.7200 | 3.7200 | 4-Ene-26 |
| | | | | 4-Ene-13 | D.S. Nº 247-2011-EF R.D. Nº 001-2013-EF/52.01 | Bonos Soberanos 04ENE2026A | | 85,000,000 | 3.7200 | 3.7200 | 3.7200 | 4-Ene-26 |
| OAD 18/ | | MAR | 27-Feb-13 | 6-Mar-13 | D.S. Nº 037-2013-EF | Bonos Soberanos 12SEP2023 | 500,000,000 | 1,184,360,000 | 4.2000 | 4.2000 | 5.2000 | 12-Set-23 |
| | | | 27-Feb-13 | 6-Mar-13 | | Bonos Soberanos 12FEB2042 | 300,000,000 | 720,348,000 | 5.1400 | 5.1400 | 6.8500 | 12-Feb-42 |
| OAD 18/ | | ABR | 17-Abr-13 | 24-Abr-13 | D.S. Nº 037-2013-EF | Bonos Soberanos 12SEP2023 | 300,000,000 | 716,550,000 | 3.9900 | 3.9900 | 5.2000 | 12-Set-23 |
| | | | 17-Abr-13 | 24-Abr-13 | | Bonos Soberanos 12FEB2042 | 200,000,000 | 465,000,000 | 4.9800 | 4.9800 | 6.8500 | 12-Feb-42 |
| OAD 17/ | | JUL | | 4-Jul-13 | D.S. Nº 244-2010-EF R.D. Nº 046-2013-EF/52.01 | Bonos Soberanos 04ENE2026A | | 45,958,739 | 4.9500 | 4.9500 | 3.7200 | 4-Ene-26 |
| OE | 1 | JUL | 9-Jul-13 | 10-Jul-13 | LEY Nº 29953 | Bonos Soberanos 12AGO2017 | 15,000,000 | 33,750,000 | 4.2407 | 4.2407 | 8.6000 | 12-Ago-17 |
| | | | 9-Jul-13 | 10-Jul-13 | | Bonos Soberanos 12FEB2018 | 15,000,000 | 22,500,000 | 2.2000 | 2.2000 | 4.0000 | 12-Feb-18 |
| | | | 9-Jul-13 | 10-Jul-13 | | Bonos Soberanos 12FEB2029 | 15,000,000 | 25,000,000 | 6.0125 | 6.0125 | 6.0000 | 12-Feb-29 |
| OE | 2 | JUL | 23-Jul-13 | 24-Jul-13 | LEY Nº 29953 | Bonos Soberanos 12SEP2023 | 15,000,000 | 24,375,000 | 5.0385 | 5.0385 | 5.2000 | 12-Set-23 |
| | | | 23-Jul-13 | 24-Jul-13 | | Bonos Soberanos 12FEB2042 | 15,000,000 | 12,000,000 | 6.0925 | 6.0925 | 6.8500 | 12-Feb-42 |
| | | | 23-Jul-13 | 24-Jul-13 | | Bonos Soberanos 12AGO2046 | 15,000,000 | 18,500,000 | 2.4094 | 2.4094 | 3.8300 | 12-Ago-46 |
| OE | 3 | AGO | 13-Ago-13 | 14-Ago-13 | LEY Nº 29953 | Bonos Soberanos 12AGO2017 | 15,000,000 | 20,695,000 | 4.4797 | 4.4797 | 8.6000 | 12-Ago-17 |
| | | | 13-Ago-13 | 14-Ago-13 | | Bonos Soberanos 12FEB2018 | 15,000,000 | 27,500,000 | 2.0227 | 2.0227 | 4.0000 | 12-Feb-18 |
| | | | 13-Ago-13 | 14-Ago-13 | | Bonos Soberanos 12FEB2029 | 15,000,000 | 16,282,000 | 6.2543 | 6.2543 | 6.0000 | 12-Feb-29 |
| OE | 4 | AGO | 27-Ago-13 | 28-Ago-13 | LEY Nº 29953 | Bonos Soberanos 12SEP2023 | 15,000,000 | - | - | - | 5.2000 | 12-Set-23 |
| | | | 27-Ago-13 | 28-Ago-13 | | Bonos Soberanos 12FEB2042 | 15,000,000 | 26,000,000 | 7.0175 | 7.0175 | 6.8500 | 12-Feb-42 |
| | | | 27-Ago-13 | 28-Ago-13 | | Bonos Soberanos 12AGO2046 | 15,000,000 | 21,250,000 | 2.5794 | 2.5794 | 3.8300 | 12-Ago-46 |
| OE | 5 | SEP | 10-Set-13 | 11-Set-13 | LEY Nº 29953 | Bonos Soberanos 12AGO2017 | 15,000,000 | 44,250,000 | 4.8592 | 4.8592 | 8.6000 | 12-Ago-17 |
| | | | 10-Set-13 | 11-Set-13 | | Bonos Soberanos 12FEB2018 | 15,000,000 | 5,000,000 | 2.1600 | 2.1600 | 4.0000 | 12-Feb-18 |
| | | | 10-Set-13 | 11-Set-13 | | Bonos Soberanos 12FEB2029 | 15,000,000 | - | - | - | 6.0000 | 12-Feb-29 |
| OE | 6 | SEP | 24-Set-13 | 25-Set-13 | LEY Nº 29953 | Bonos Soberanos 12SEP2023 | 15,000,000 | 26,200,000 | 5.2331 | 5.2331 | 5.2000 | 12-Set-23 |
| | | | 24-Set-13 | 25-Set-13 | | Bonos Soberanos 12FEB2042 | 15,000,000 | 7,125,000 | 6.5112 | 6.5112 | 6.8500 | 12-Feb-42 |
| | | | 24-Set-13 | 25-Set-13 | | Bonos Soberanos 12AGO2046 | 15,000,000 | 22,000,000 | 2.6791 | 2.6791 | 3.8300 | 12-Ago-46 |
| OE | 7 | OCT | 15-Oct-13 | 16-Oct-13 | LEY Nº 29953 | Bonos Soberanos 12AGO2017 | 15,000,000 | 40,110,000 | 4.5458 | 4.5458 | 8.6000 | 12-Ago-17 |
| | | | 15-Oct-13 | 16-Oct-13 | | Bonos Soberanos 12FEB2018 | 15,000,000 | 15,000,000 | 2.0067 | 2.0067 | 4.0000 | 12-Feb-18 |
| | | | 15-Oct-13 | 16-Oct-13 | | Bonos Soberanos 12FEB2029 | 15,000,000 | - | - | - | 6.0000 | 12-Feb-29 |
| OE | 8 | OCT | 29-Oct-13 | 30-Oct-13 | LEY Nº 29953 | Bonos Soberanos 12SEP2023 | 25,000,000 | 50,000,000 | 5.1847 | 5.1847 | 5.2000 | 12-Set-23 |
| | | | 29-Oct-13 | 30-Oct-13 | | Bonos Soberanos 12FEB2042 | 20,000,000 | 16,000,000 | 6.4267 | 6.4267 | 6.8500 | 12-Feb-42 |
| | | | 29-Oct-13 | 30-Oct-13 | | Bonos Soberanos 12AGO2046 | 25,000,000 | 16,750,000 | 2.7660 | 2.7660 | 3.8300 | 12-Ago-46 |
| OE | 9 | NOV | 12-Nov-13 | 13-Nov-13 | D.S. 224-2013-EF | Bonos Soberanos 12AGO2017 | 50,000,000 ^{19/} | 26,793,000 | 4.4210 | 4.4210 | 8.6000 | 12-Ago-17 |
| | | | 12-Nov-13 | 13-Nov-13 | LEY Nº 29953 | Bonos Soberanos 12AGO2017 | 50,000,000 ^{19/} | 98,207,000 | 4.4210 | 4.4210 | 8.6000 | 12-Ago-17 |
| | | | 12-Nov-13 | 13-Nov-13 | | Bonos Soberanos 12FEB2018 | 50,000,000 | 16,000,000 | 2.1844 | 2.1844 | 4.0000 | 12-Feb-18 |
| | | | 12-Nov-13 | 13-Nov-13 | | Bonos Soberanos 12FEB2029 | 15,000,000 | 7,000,000 | 6.4500 | 6.4500 | 6.0000 | 12-Feb-29 |
| OE | 10 | NOV | 26-Nov-13 | 27-Nov-13 | LEY Nº 29953 | Bonos Soberanos 12SEP2023 | 15,000,000 | 53,750,000 | 5.4904 | 5.4904 | 5.2000 | 12-Set-23 |
| | | | 26-Nov-13 | 27-Nov-13 | | Bonos Soberanos 12FEB2042 | 15,000,000 | 20,000,000 | 6.9200 | 6.9200 | 6.8500 | 12-Feb-42 |
| | | | 26-Nov-13 | 27-Nov-13 | | Bonos Soberanos 12AGO2046 | 15,000,000 | 14,000,000 | 2.7929 | 2.7929 | 3.8300 | 12-Ago-46 |
| OE | 11 | DIC | 10-Dic-13 | 11-Dic-13 | D.S. 224-2013-EF | Bonos Soberanos 12AGO2017 | 50,000,000 ^{20/} | 42,500,000 | 4.4210 | 4.4210 | 8.6000 | 12-Ago-17 |
| | | | 10-Dic-13 | 11-Dic-13 | LEY Nº 29953 | Bonos Soberanos 12AGO2017 | 50,000,000 ^{20/} | 58,750,000 | 4.4210 | 4.4210 | 8.6000 | 12-Ago-17 |
| | | | 10-Dic-13 | 11-Dic-13 | | Bonos Soberanos 12FEB2018 | 15,000,000 | 31,719,000 | 2.1844 | 2.1844 | 4.0000 | 12-Feb-18 |
| | | | 10-Dic-13 | 11-Dic-13 | | Bonos Soberanos 12FEB2029 | 15,000,000 | 19,750,000 | 6.4500 | 6.4500 | 6.0000 | 12-Feb-29 |
| Total | | | | | | | 2,025,000,000 ## | 4,118,598,739 | | | | |

17/ Emisión realizada en el marco de una OAD, bajo la modalidad de refinanciación

18/ Emisión realizada en el marco de una OAD, bajo la modalidad de prepago, aprobada por el D.S. Nº 037-2013-EF

19/ El monto total subastado para el Bono 12AGO2017 fue de S/ 50 millones

20/ El monto total subastado para el Bono 12AGO2017 fue de S/ 50 millones

EMISIONES INTERNAS DE BONOS SOBERANOS

2014

| Tipo | N° | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento | | |
|---------|------|-----|------------------|------------------|--|----------------------------|---------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|--------|-----------|
| OAD 21/ | | ENE | | 6-Ene-14 | D.S. N° 244-2010-EF R.D. N° 004-2014-EF/52.01 | Bonos Soberanos 04ENE2026A | | 55,326,466 | 5.1600 | 5.1600 | 3.7200 | 4-Ene-26 | | |
| OE | 1 | ENE | 14-Ene-14 | 15-Ene-14 | D.S. 224-2013-EF | Bonos Soberanos 12AGO2017 | 50,000,000 ^{22/} | 69,000,000 | 4.0146 | 4.0450 | 8.6000 | 12-Ago-17 | | |
| | | | 14-Ene-14 | 15-Ene-14 | LEY N° 30116 | Bonos Soberanos 12AGO2017 | 50,000,000 ^{22/} | 79,750,000 | 4.0146 | 4.0450 | 8.6000 | 12-Ago-17 | | |
| | | | 14-Ene-14 | 15-Ene-14 | | Bonos Soberanos 12FEB2018 | 15,000,000 | 19,375,000 | 1.9000 | 1.9000 | 4.0000 | 12-Feb-18 | | |
| | | | 14-Ene-14 | 15-Ene-14 | | Bonos Soberanos 12FEB2029 | 15,000,000 | 14,500,000 | 6.7621 | 6.8000 | 6.0000 | 12-Feb-29 | | |
| OE | 2 | ENE | 28-Ene-14 | 29-Ene-14 | D.U. 040-2009 | Bonos Soberanos 12SEP2023 | 30,000,000 | 16,250,000 | 6.1192 | 6.1500 | 5.2000 | 12-Set-23 | | |
| | | | 28-Ene-14 | 29-Ene-14 | | Bonos Soberanos 12FEB2042 | 15,000,000 ^{23/} | 15,500,000 | 7.6409 | 7.6500 | 6.8500 | 12-Feb-42 | | |
| | | | 28-Ene-14 | 29-Ene-14 | LEY N° 30116 | Bonos Soberanos 12FEB2042 | 15,000,000 ^{23/} | 10,000,000 | 7.6409 | 7.6500 | 6.8500 | 12-Feb-42 | | |
| | | | 28-Ene-14 | 29-Ene-14 | | Bonos Soberanos 12AGO2046 | 15,000,000 | 4,500,000 | 3.0194 | 3.1000 | 3.8300 | 12-Ago-46 | | |
| OE | 3 | FEB | 11-Feb-14 | 12-Feb-14 | LEY N° 30116 | Bonos Soberanos 12AGO2017 | 15,000,000 | 24,340,000 | 4.2814 | 4.3000 | 8.6000 | 12-Ago-17 | | |
| | | | 11-Feb-14 | 12-Feb-14 | | Bonos Soberanos 12FEB2018 | 15,000,000 | | | | | | 4.0000 | 12-Feb-18 |
| | | | 11-Feb-14 | 12-Feb-14 | | Bonos Soberanos 12FEB2029 | 15,000,000 | | | | | | 6.0000 | 12-Feb-29 |
| OE | 4 | FEB | 25-Feb-14 | 26-Feb-14 | LEY N° 30116 | Bonos Soberanos 12SEP2023 | 15,000,000 | 20,000,000 | 6.5619 | 6.5900 | 5.2000 | 12-Set-23 | | |
| | | | 25-Feb-14 | 26-Feb-14 | | Bonos Soberanos 12FEB2042 | 15,000,000 | 17,500,000 | 7.7386 | 7.7550 | 6.8500 | 12-Feb-42 | | |
| | | | 25-Feb-14 | 26-Feb-14 | | Bonos Soberanos 12AGO2046 | 15,000,000 | 17,500,000 | 3.0087 | 3.0700 | 3.8300 | 12-Ago-46 | | |
| OE | 5 | MAR | 11-Mar-14 | 12-Mar-14 | D.S. 224-2013-EF | Bonos Soberanos 12AGO2017 | 25,000,000 ^{24/} | 22,000,000 | 4.2770 | 4.3000 | 8.6000 | 12-Ago-17 | | |
| | | | 11-Mar-14 | 12-Mar-14 | LEY N° 30116 | Bonos Soberanos 12AGO2017 | 25,000,000 ^{24/} | 3,000,000 | 4.2770 | 4.3000 | 8.6000 | 12-Ago-17 | | |
| | | | 11-Mar-14 | 12-Mar-14 | | Bonos Soberanos 12FEB2018 | 15,000,000 | 2,750,000 | 2.2455 | 2.3000 | 4.0000 | 12-Feb-18 | | |
| | | | 11-Mar-14 | 12-Mar-14 | | Bonos Soberanos 12FEB2029 | 15,000,000 | 4,250,000 | 7.0529 | 7.1000 | 6.0000 | 12-Feb-29 | | |
| OE | 6 | MAR | 25-Mar-14 | 26-Mar-14 | D.U. 040-2009 | Bonos Soberanos 12SEP2023 | 15,000,000 | 30,000,000 | 6.1398 | 6.1500 | 5.2000 | 12-Set-23 | | |
| | | | 25-Mar-14 | 26-Mar-14 | LEY N° 30116 | Bonos Soberanos 12FEB2042 | 15,000,000 | 23,000,000 | 7.3899 | 7.4000 | 6.8500 | 12-Feb-42 | | |
| | | | 25-Mar-14 | 26-Mar-14 | | Bonos Soberanos 12AGO2046 | 15,000,000 | | 3.8300 | 12-Ago-46 | | | | |
| OE | 7 | ABR | 15-Abr-14 | 16-Abr-14 | D.S. 224-2013-EF | Bonos Soberanos 12AGO2017 | 20,000,000 ^{25/} | 17,500,000 | 4.1933 | 4.2500 | 8.6000 | 12-Ago-17 | | |
| | | | 15-Abr-14 | 16-Abr-14 | LEY N° 30116 | Bonos Soberanos 12AGO2017 | 20,000,000 ^{25/} | 20,000,000 | 4.1933 | 4.2500 | 8.6000 | 12-Ago-17 | | |
| | | | 15-Abr-14 | 16-Abr-14 | | Bonos Soberanos 12FEB2018 | 15,000,000 | 1,000,000 | 1.9000 | 1.9000 | 4.0000 | 12-Feb-18 | | |
| | | | 15-Abr-14 | 16-Abr-14 | | Bonos Soberanos 12FEB2029 | 15,000,000 | 18,000,000 | 6.5139 | 6.6500 | 6.0000 | 12-Feb-29 | | |
| OE | 8 | ABR | 29-Abr-14 | 30-Abr-14 | LEY N° 30116 | Bonos Soberanos 12SEP2023 | 50,000,000 | 182,500,000 | 5.9892 | 5.9900 | 5.2000 | 12-Set-23 | | |
| | | | 29-Abr-14 | 30-Abr-14 | | Bonos Soberanos 12FEB2042 | 15,000,000 | 18,000,000 | 6.9987 | 7.0400 | 6.8500 | 12-Feb-42 | | |
| | | | 29-Abr-14 | 30-Abr-14 | | Bonos Soberanos 12AGO2046 | 15,000,000 | 67,000,000 | 3.1357 | 3.1500 | 3.8300 | 12-Ago-46 | | |
| OE | S.E. | MAY | 30-Abr-14 | 2-May-14 | LEY N° 30116 | Bonos Soberanos 12FEB2029 | 120,000,000 | 180,000,000 | 6.5017 | 6.5400 | 6.0000 | 12-Feb-29 | | |
| OE | 10 | MAY | 13-May-14 | 14-May-14 | LEY N° 30116 | Bonos Soberanos 12AGO2017 | 15,000,000 | 49,500,000 | 4.1591 | 4.1800 | 8.6000 | 12-Ago-17 | | |
| | | | 13-May-14 | 14-May-14 | | Bonos Soberanos 12FEB2018 | 15,000,000 | 6,500,000 | 2.0346 | 2.1500 | 4.0000 | 12-Feb-18 | | |
| | | | 13-May-14 | 14-May-14 | | Bonos Soberanos 12FEB2029 | 30,000,000 | 60,000,000 | 6.1500 | 6.1000 | 6.0000 | 12-Feb-29 | | |
| OE | S.E. | MAY | 15-May-14 | 16-May-14 | LEY N° 30116 | Bonos Soberanos 12FEB2029 | 50,000,000 | 123,750,000 | 6.1045 | 6.1200 | 6.0000 | 12-Feb-29 | | |
| OE | 11 | MAY | 27-May-14 | 28-May-14 | LEY N° 30116 | Bonos Soberanos 12SEP2023 | 15,000,000 | 68,750,000 | 5.5591 | 5.5700 | 5.2000 | 12-Set-23 | | |
| | | | 27-May-14 | 28-May-14 | | Bonos Soberanos 12FEB2042 | 15,000,000 | 52,500,000 | 6.8243 | 6.8300 | 6.8500 | 12-Feb-42 | | |
| | | | 27-May-14 | 28-May-14 | | Bonos Soberanos 12AGO2046 | 15,000,000 | 9,000,000 | 3.0789 | 3.1500 | 3.8300 | 12-Ago-46 | | |

21/ Emisión realizada en el marco de una operación de administración de deuda, bajo la modalidad de refinanciación, aprobada por los D.S. N° 244-2010-EF

22/ El monto total subastado para el Bono 12AGO2017 fue de S/ 50 millones

23/ El monto total subastado para el Bono 12FEB2042 fue de S/ 15 millones

EMISIONES INTERNAS DE BONOS SOBERANOS

2014

| Tipo | N° | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento | |
|------|------|-----|------------------|------------------|--------------------------------------|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|-----------|
| OE | 12 | JUN | 10-Jun-14 | 11-Jun-14 | LEY N° 30116 | Bonos Soberanos 12AGO2017 | 15,000,000 | 93,750,000 | 4.1000 | 4.1000 | 8.6000 | 12-Ago-17 | |
| | | | 10-Jun-14 | 11-Jun-14 | | Bonos Soberanos 12FEB2029 | 15,000,000 | 39,285,000 | 6.3060 | 6.3200 | 6.0000 | 12-Feb-29 | |
| | | | 10-Jun-14 | 11-Jun-14 | LEY N° 30116 (Prefinanciamiento) | Bonos Soberanos 12FEB2029 | 15,000,000 | 54,465,000 | 6.3060 | 6.3200 | 6.0000 | 12-Feb-29 | |
| | | | 10-Jun-14 | 11-Jun-14 | | Bonos Soberanos 12FEB2018 | 15,000,000 | 2,000,000 | 2.1600 | 2.1600 | 4.0000 | 12-Feb-18 | |
| OE | 13 | JUN | 24-Jun-14 | 25-Jun-14 | LEY N° 30116 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 15,000,000 | 79,500,000 | 5.3852 | 5.3900 | 5.2000 | 12-Set-23 | |
| | | | 24-Jun-14 | 25-Jun-14 | | Bonos Soberanos 12FEB2042 | 15,000,000 | 53,950,000 | 6.6989 | 6.7000 | 6.8500 | 12-Feb-42 | |
| | | | 24-Jun-14 | 25-Jun-14 | | Bonos Soberanos 12AGO2046 | 15,000,000 | 4,500,000 | 3.1878 | 3.2500 | 3.8300 | 12-Ago-46 | |
| OE | S.E. | JUN | 27-Jun-14 | 30-Jun-14 | D.U. 040-2009 | Bonos Soberanos 12FEB2029 | 40,000,000 | 77,402,000 | 6.0417 | 6.1100 | 6.0000 | 12-Feb-29 | |
| | | | 27-Jun-14 | 30-Jun-14 | LEY N° 30116 (Prefinanciamiento) | Bonos Soberanos 12FEB2029 | 40,000,000 | 598,000 | 6.0417 | 6.1100 | 6.0000 | 12-Feb-29 | |
| OE | 14 | JUL | 8-Jul-14 | 9-Jul-14 | D.S. 098-2014-EF | Bonos Soberanos 12SEP2023 | 50,000,000 | 55,500,000 | 5.2373 | 5.2500 | 5.2000 | 12-Set-23 | |
| | | | 8-Jul-14 | 9-Jul-14 | | Bonos Soberanos 12FEB2055 | 30,000,000 | 137,250,000 | 6.7142 | 6.8500 | 6.7142 | 12-Feb-55 | |
| | | | 8-Jul-14 | 9-Jul-14 | | Bonos Soberanos 12AGO2046 | 15,000,000 | 15,000,000 | 3.2250 | 3.2500 | 3.8300 | 12-Ago-46 | |
| OE | 15 | JUL | 22-Jul-14 | 23-Jul-14 | D.S. 098-2014-EF | Bonos Soberanos 12AGO2017 | 20,000,000 | 29,000,000 | 3.6462 | 3.6700 | 8.6000 | 12-Ago-17 | |
| | | | 22-Jul-14 | 23-Jul-14 | | Bonos Soberanos 12FEB2029 | 20,000,000 | 39,233,000 | 5.8562 | 2.0000 | 6.0000 | 12-Feb-29 | |
| | | | 22-Jul-14 | 23-Jul-14 | LEY N° 30116 (Metro de Lima) | Bonos Soberanos 12FEB2029 | 20,000,000 | 15,467,000 | 5.8562 | 2.0000 | 6.0000 | 12-Feb-29 | |
| | | | 22-Jul-14 | 23-Jul-14 | | Bonos Soberanos 13OCT2024 | 20,000,000 | 71,000,000 | 1.9571 | 5.8900 | 6.8399 | 13-Oct-24 | |
| OE | 16 | AGO | 31-Jul-14 | 1-Ago-14 | D.S. 098-2014-EF | Bonos Soberanos 12FEB2054 | 30,000,000 | 33,000,000 | 3.2669 | 3.3500 | 3.2669 | 12-Feb-54 | |
| OE | 17 | AGO | 7-Ago-14 | 8-Ago-14 | D.S. 098-2014-EF | Bonos Soberanos 12SEP2023 | 20,000,000 | 55,126,000 | 5.1788 | 5.2000 | 5.2000 | 12-Set-23 | |
| | | | 7-Ago-14 | 8-Ago-14 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 25,000,000 | 6.7013 | 6.7500 | 6.7142 | 12-Feb-55 | |
| | | | 7-Ago-14 | 8-Ago-14 | | Bonos Soberanos 12FEB2030 | 20,000,000 | | | | | 12-Feb-30 | |
| | | | 7-Ago-14 | 8-Ago-14 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 4,000,000 | 3.3575 | 3.3800 | 3.2669 | 12-Feb-54 | |
| | | | 7-Ago-14 | 8-Ago-14 | | | | | | | | | |
| OE | 18 | AGO | 14-Ago-14 | 15-Ago-14 | D.S. 224-2013-EF | Bonos Soberanos 12AGO2017 | 20,000,000 | 8,526,000 | 3.6756 | 3.7100 | 8.6000 | 12-Ago-17 | |
| | | | 14-Ago-14 | 15-Ago-14 | | Bonos Soberanos 12AGO2017 | 20,000,000 | 16,474,000 | 3.6756 | 3.7100 | 8.6000 | 12-Ago-17 | |
| | | | 14-Ago-14 | 15-Ago-14 | D.S. 098-2014-EF | Bonos Soberanos 12FEB2029 | 20,000,000 | 48,000,000 | 5.8038 | 5.9000 | 6.0000 | 12-Feb-29 | |
| | | | 14-Ago-14 | 15-Ago-14 | | Bonos Soberanos 13OCT2024 | 20,000,000 | | | | | 6.8399 | 13-Oct-24 |
| | | | 14-Ago-14 | 15-Ago-14 | | Bonos Soberanos 12FEB2040 | 20,000,000 | 8,500,000 | 3.1412 | 3.1800 | 3.1412 | 12-Feb-40 | |
| OE | 19 | AGO | 21-Ago-14 | 22-Ago-14 | LEY N° 30116 (Metro de Lima) | Bonos Soberanos 12SEP2023 | 20,000,000 | 26,323,000 | 5.1973 | 5.2000 | 5.2000 | 12-Set-23 | |
| | | | 21-Ago-14 | 22-Ago-14 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 65,000,000 | 6.6993 | 6.6200 | 6.7142 | 12-Feb-55 | |
| | | | 21-Ago-14 | 22-Ago-14 | | Bonos Soberanos 12FEB2030 | 20,000,000 | 14,000,000 | 2.8893 | 2.9500 | 2.8893 | 12-Feb-30 | |
| | | | 21-Ago-14 | 22-Ago-14 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 11,500,000 | 3.4143 | 3.4500 | 3.2669 | 12-Feb-54 | |
| | | | 21-Ago-14 | 22-Ago-14 | | | | | | | | | |
| OE | 20 | AGO | 28-Ago-14 | 29-Ago-14 | D.S. 098-2014-EF (PREFINANCIAMIENTO) | Bonos Soberanos 12SEP2023 | 20,000,000 | 54,927,000 | 5.1973 | 5.2000 | 5.2000 | 12-Set-23 | |
| | | | 28-Ago-14 | 29-Ago-14 | | Bonos Soberanos 12AGO2017 | 20,000,000 | 11,000,000 | 3.8209 | 3.8600 | 8.6000 | 12-Ago-17 | |
| | | | 28-Ago-14 | 29-Ago-14 | | Bonos Soberanos 12FEB2029 | 20,000,000 | 43,450,000 | 5.8300 | 5.8600 | 6.0000 | 12-Feb-29 | |
| | | | 28-Ago-14 | 29-Ago-14 | | Bonos Soberanos 13OCT2024 | 20,000,000 | 2,000,000 | 2.0700 | 2.0800 | 6.8399 | 13-Oct-24 | |
| | | | 28-Ago-14 | 29-Ago-14 | | Bonos Soberanos 12FEB2040 | 20,000,000 | | | | | 3.1412 | 12-Feb-40 |
| OE | 21 | SET | 4-Set-14 | 5-Set-14 | LEY N° 30116 (PREFINANCIAMIENTO) | Bonos Soberanos 12SEP2023 | 20,000,000 | 66,500,000 | 5.1715 | 5.1800 | 5.2000 | 12-Set-23 | |
| | | | 4-Set-14 | 5-Set-14 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 30,000,000 | 6.4368 | 6.5000 | 6.7142 | 12-Feb-55 | |
| | | | 4-Set-14 | 5-Set-14 | | Bonos Soberanos 12FEB2030 | 20,000,000 | 3,000,000 | 2.9000 | 2.9500 | 2.8893 | 12-Feb-30 | |
| | | | 4-Set-14 | 5-Set-14 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 8,000,000 | 3.4175 | 3.4500 | 3.2669 | 12-Feb-54 | |
| | | | 4-Set-14 | 5-Set-14 | | | | | | | | | |
| OE | 22 | SET | 11-Set-14 | 12-Set-14 | LEY N° 30116 (PREFINANCIAMIENTO) | Bonos Soberanos 12AGO2017 | 20,000,000 | 30,750,000 | 3.8229 | 3.8300 | 8.6000 | 12-Ago-17 | |
| | | | 11-Set-14 | 12-Set-14 | | Bonos Soberanos 12FEB2029 | 20,000,000 | 25,000,000 | 5.8800 | 5.8800 | 6.0000 | 12-Feb-29 | |
| | | | 11-Set-14 | 12-Set-14 | | Bonos Soberanos 13OCT2024 | 20,000,000 | | | | | 6.8399 | 13-Oct-24 |
| | | | 11-Set-14 | 12-Set-14 | | Bonos Soberanos 12FEB2040 | 20,000,000 | | | | | 3.1412 | 12-Feb-40 |
| | | | 11-Set-14 | 12-Set-14 | | | | | | | | | |
| OE | 23 | SET | 18-Set-14 | 19-Set-14 | LEY N° 30116 (Metro de Lima) | Bonos Soberanos 12SEP2023 | 20,000,000 | 59,750,000 | 5.3998 | 5.4000 | 5.2000 | 12-Set-23 | |
| | | | 18-Set-14 | 19-Set-14 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 21,000,000 | 6.6943 | 6.7200 | 6.7142 | 12-Feb-55 | |
| | | | 18-Set-14 | 19-Set-14 | | Bonos Soberanos 12FEB2030 | 20,000,000 | | | | | 2.8893 | 12-Feb-30 |
| | | | 18-Set-14 | 19-Set-14 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 16,000,000 | 3.5194 | 3.6200 | 3.2669 | 12-Feb-54 | |
| | | | 18-Set-14 | 19-Set-14 | | | | | | | | | |

26/ El monto total subastado para el Bono 12SEP2023 fue de S/ 15 millones

27/ El monto total subastado para el Bono 12FEB2029 fue de S/ 40 millones

28/ El monto total subastado para el Bono 12FEB2029 fue de S/ 20 millones

EMISIONES INTERNAS DE BONOS SOBERANOS

2014

| Tipo | N° | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento | |
|--------------|----|-----|------------------|------------------|-------------------------------------|-------------------------------------|---------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|-----------|
| OE | 24 | SET | 25-Sep-14 | 26-Sep-14 | LEY N° 30116 (Metro de Lima) | Bonos Soberanos 12AGO2017 | 20,000,000 | 50,753,000 | 3.7986 | 3.8100 | 8.6000 | 12-Ago-17 | |
| | | | 25-Sep-14 | 26-Sep-14 | | Bonos Soberanos 12FEB2029 | 20,000,000 | 40,000,000 | 6.1000 | 6.1000 | 6.0000 | 12-Feb-29 | |
| | | | 25-Sep-14 | 26-Sep-14 | | Bonos Soberanos 13OCT2024 | 20,000,000 | 7,000,000 | 2.5143 | 2.5500 | 6.8399 | 13-Oct-24 | |
| | | | 25-Sep-14 | 26-Sep-14 | | Bonos Soberanos 12FEB2040 | 20,000,000 | - | - | - | 3.1412 | 12-Feb-40 | |
| | | | 25-Sep-14 | 26-Sep-14 | | Bonos Soberanos 12FEB2054 | 20,000,000 | - | - | - | 3.1412 | 12-Feb-40 | |
| OE | 25 | OCT | 9-Oct-14 | 10-Oct-14 | LEY N° 30116 (Metro de Lima) | Bonos Soberanos 12SEP2023 | 20,000,000 | 40,000,000 | 5.2800 | 5.2800 | 5.2000 | 12-Set-23 | |
| | | | 9-Oct-14 | 10-Oct-14 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 25,000,000 | 6.5595 | 6.5600 | 6.7142 | 12-Feb-55 | |
| | | | 9-Oct-14 | 10-Oct-14 | | Bonos Soberanos 12FEB2030 | 20,000,000 | 5,000,000 | 3.1700 | 3.1700 | 2.8893 | 12-Feb-30 | |
| | | | 9-Oct-14 | 10-Oct-14 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 8,000,000 | 3.5500 | 3.5500 | 3.2669 | 12-Feb-54 | |
| | | | 9-Oct-14 | 10-Oct-14 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 8,000,000 | 3.5500 | 3.5500 | 3.2669 | 12-Feb-54 | |
| OE | 26 | OCT | 16-Oct-14 | 17-Oct-14 | D.S. 098-2014-EF | Bonos Soberanos 12AGO2017 | 20,000,000 | 42,500,000 | 3.6956 | 3.7000 | 8.6000 | 12-Ago-17 | |
| | | | 16-Oct-14 | 17-Oct-14 | | Bonos Soberanos 12FEB2029 | 20,000,000 | 13,459,000 | 5.8782 | 5.8800 | 6.0000 | 12-Feb-29 | |
| | | | 16-Oct-14 | 17-Oct-14 | | Bonos Soberanos 13OCT2024 | 20,000,000 | - | - | - | 6.8399 | 13-Oct-24 | |
| | | | 16-Oct-14 | 17-Oct-14 | LEY N° 30116 (Prefinanciamiento) | Bonos Soberanos 12FEB2029 | 20,000,000 | 8,541,000 | 5.8782 | 5.8800 | 6.0000 | 12-Feb-29 | |
| | | | 16-Oct-14 | 17-Oct-14 | | Bonos Soberanos 12FEB2040 | 20,000,000 | 2,000,000 | 3.4400 | 3.4800 | 3.1412 | 12-Feb-40 | |
| OE | 27 | OCT | 23-Oct-14 | 24-Oct-14 | LEY N° 30116 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 20,000,000 | 36,450,000 | 5.3455 | 5.3500 | 5.2000 | 12-Set-23 | |
| | | | 23-Oct-14 | 24-Oct-14 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 18,000,000 | 6.5306 | 6.5500 | 6.7142 | 12-Feb-55 | |
| | | | 23-Oct-14 | 24-Oct-14 | | Bonos Soberanos 12FEB2030 | 20,000,000 | - | - | - | 2.8893 | 12-Feb-30 | |
| | | | 23-Oct-14 | 24-Oct-14 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 11,000,000 | 3.4909 | 3.5500 | 3.2669 | 12-Feb-54 | |
| | | | 23-Oct-14 | 24-Oct-14 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 11,000,000 | 3.4909 | 3.5500 | 3.2669 | 12-Feb-54 | |
| OE | 29 | NOV | 6-Nov-14 | 7-Nov-14 | LEY N° 30116 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 20,000,000 | 29,000,000 | 5.5475 | 5.5500 | 5.2000 | 12-Set-23 | |
| | | | 6-Nov-14 | 7-Nov-14 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 9,000,000 | 6.6856 | 6.7000 | 6.7142 | 12-Feb-55 | |
| | | | 6-Nov-14 | 7-Nov-14 | | Bonos Soberanos 12FEB2030 | 20,000,000 | 2,000,000 | 3.2400 | 3.2500 | 2.8893 | 12-Feb-30 | |
| | | | 6-Nov-14 | 7-Nov-14 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 18,750,000 | 3.5250 | 3.5250 | 3.2669 | 12-Feb-54 | |
| | | | 6-Nov-14 | 7-Nov-14 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 18,750,000 | 3.5250 | 3.5250 | 3.2669 | 12-Feb-54 | |
| OAD | | NOV | | 7-Nov-14 | D.S. 298-2014-EF | Bonos Soberanos 12AGO2024 | | 5,687,821,000 | | | 5.7000 | 12-Ago-24 | |
| OE | | | | 7-Nov-14 | | Bonos Soberanos 12AGO2024 | | 1,440,601,000 | | | 5.7000 | 12-Ago-24 | |
| OE | 30 | NOV | 13-Nov-14 | 14-Nov-14 | LEY N° 30116 (Prefinanciamiento) | Bonos Soberanos 12AGO2017 | 20,000,000 | 36,000,000 | 3.7355 | 3.7500 | 8.6000 | 12-Ago-17 | |
| | | | 13-Nov-14 | 14-Nov-14 | | Bonos Soberanos 12FEB2029 | 20,000,000 | 22,000,000 | 6.1500 | 6.1500 | 6.0000 | 12-Feb-29 | |
| | | | 13-Nov-14 | 14-Nov-14 | | Bonos Soberanos 13OCT2024 | 20,000,000 | 2,000,000 | 2.7000 | 2.7000 | 6.8399 | 13-Oct-24 | |
| | | | 13-Nov-14 | 14-Nov-14 | | Bonos Soberanos 12FEB2040 | 20,000,000 | 13,000,000 | 3.4177 | 3.4500 | 3.1412 | 12-Feb-40 | |
| | | | 13-Nov-14 | 14-Nov-14 | | Bonos Soberanos 12FEB2040 | 20,000,000 | 13,000,000 | 3.4177 | 3.4500 | 3.1412 | 12-Feb-40 | |
| OE | 31 | NOV | 20-Nov-14 | 21-Nov-14 | LEY N° 30116 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 20,000,000 | 21,000,000 | 5.4502 | 5.4800 | 5.2000 | 12-Set-23 | |
| | | | 20-Nov-14 | 21-Nov-14 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 18,500,000 | 6.6992 | 6.7200 | 6.7142 | 12-Feb-55 | |
| | | | 20-Nov-14 | 21-Nov-14 | | Bonos Soberanos 12FEB2030 | 20,000,000 | - | - | - | 2.8893 | 12-Feb-30 | |
| | | | 20-Nov-14 | 21-Nov-14 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 20,000,000 | 3.5125 | 3.5250 | 3.2669 | 12-Feb-54 | |
| | | | 20-Nov-14 | 21-Nov-14 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 20,000,000 | 3.5125 | 3.5250 | 3.2669 | 12-Feb-54 | |
| OE | 32 | NOV | 27-Nov-14 | 28-Nov-14 | D.S. 318-2014-EF (Metro de Lima) | Bonos Soberanos 12AGO2017 | 60,000,000 | 128,125,000 | 3.7279 | 3.7400 | 8.6000 | 12-Ago-17 | |
| | | | 27-Nov-14 | 28-Nov-14 | | Bonos Soberanos 12FEB2029 | 60,000,000 | 127,000,000 | 5.9672 | 6.0000 | 6.0000 | 12-Feb-29 | |
| | | | 27-Nov-14 | 28-Nov-14 | | Bonos Soberanos 13OCT2024 | 20,000,000 | 5,000,000 | 2.5200 | 2.5200 | 6.8399 | 13-Oct-24 | |
| | | | 27-Nov-14 | 28-Nov-14 | | Bonos Soberanos 12FEB2040 | 20,000,000 | - | - | - | 3.1412 | 12-Feb-40 | |
| | | | 27-Nov-14 | 28-Nov-14 | | Bonos Soberanos 12FEB2040 | 20,000,000 | - | - | - | 3.1412 | 12-Feb-40 | |
| OE | 33 | DIC | 4-Dic-14 | 5-Dic-14 | D.S. 318-2014-EF (Metro de Lima) | Bonos Soberanos 12SEP2023 | 20,000,000 | 54,507,000 | 5.2600 | 5.2600 | 5.2000 | 12-Set-23 | |
| | | | 4-Dic-14 | 5-Dic-14 | | LEY N° 30116 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 20,000,000 | 5,493,000 | 5.2600 | 5.2600 | 5.2000 | 12-Set-23 |
| | | | 4-Dic-14 | 5-Dic-14 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 8,000,000 | 6.5563 | 6.5800 | 6.7142 | 12-Feb-55 | |
| | | | 4-Dic-14 | 5-Dic-14 | | Bonos Soberanos 12FEB2030 | 20,000,000 | - | - | - | 2.8893 | 12-Feb-30 | |
| | | | 4-Dic-14 | 5-Dic-14 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 20,500,000 | 3.4980 | 3.5200 | 3.2669 | 12-Feb-54 | |
| OE | 34 | DIC | 11-Dic-14 | 12-Dic-14 | LEY N° 30116 | Bonos Soberanos 12AGO2017 | 20,000,000 | 11,000,000 | 3.7967 | 3.8200 | 8.6000 | 12-Ago-17 | |
| | | | 11-Dic-14 | 12-Dic-14 | | Bonos Soberanos 12FEB2029 | 20,000,000 | 20,000,000 | 5.8150 | 5.8200 | 6.0000 | 12-Feb-29 | |
| | | | 11-Dic-14 | 12-Dic-14 | | Bonos Soberanos 13OCT2024 | 20,000,000 | - | - | - | 6.8399 | 13-Oct-24 | |
| | | | 11-Dic-14 | 12-Dic-14 | | Bonos Soberanos 12FEB2040 | 20,000,000 | - | - | - | 3.1412 | 12-Feb-40 | |
| | | | 11-Dic-14 | 12-Dic-14 | | Bonos Soberanos 12FEB2040 | 20,000,000 | - | - | - | 3.1412 | 12-Feb-40 | |
| OE | 35 | DIC | 18-Dic-14 | 19-Dic-14 | LEY N° 30116 (Metro de Lima) | Bonos Soberanos 12SEP2023 | 50,000,000 | 52,445,000 | 5.3677 | 5.3900 | 5.2000 | 12-Set-23 | |
| | | | 18-Dic-14 | 19-Dic-14 | | LEY N° 30116 (Metro de Lima) | Bonos Soberanos 12SEP2023 | 50,000,000 | 240,055,000 | 5.3677 | 5.3900 | 5.2000 | 12-Set-23 |
| | | | 18-Dic-14 | 19-Dic-14 | | Bonos Soberanos 12FEB2055 | 40,000,000 | 271,000,000 | 6.7936 | 6.8000 | 6.7142 | 12-Feb-55 | |
| | | | 18-Dic-14 | 19-Dic-14 | | Bonos Soberanos 12FEB2030 | 20,000,000 | 3,500,000 | 3.4000 | 3.4000 | 2.8893 | 12-Feb-30 | |
| | | | 18-Dic-14 | 19-Dic-14 | | Bonos Soberanos 12FEB2054 | 30,000,000 | 8,000,000 | 3.5375 | 3.5600 | 3.2669 | 12-Feb-54 | |
| Total | | | | | | | 2,965,000,000 | 11,435,817,466 | | | | | |

31/ El monto total subastado para el Bono 12FEB2029 fue de S/ 20 millones

32/ El monto total subastado para el Bono 12FEB2029 fue de S/ 20 millones

33/ El monto total subastado para el Bono 12SEP2023 fue de S/ 20 millones

34/ El monto total subastado para el Bono 12SEP2023 fue de S/ 50 millones

EMISIONES INTERNAS DE BONOS SOBERANOS

2015

| Tipo | N° | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|------|----|-----|------------------|------------------|-------------------------------|---------------------------|---------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 1 | ENE | 8-Ene-15 | 9-Ene-15 | LEY N° 30283 | Bonos Soberanos 12SEP2023 | 20,000,000 | 18,500,000 | 5.4297 | 5.4400 | 5.2000 | 12-Set-23 |
| | | | 8-Ene-15 | 9-Ene-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 33,493,000 | 6.8394 | 6.9000 | 6.7142 | 12-Feb-55 |
| | | | 8-Ene-15 | 9-Ene-15 | | Bonos Soberanos 12FEB2030 | 20,000,000 | 1,500,000 | 3.5500 | 3.5500 | 2.8893 | 12-Feb-30 |
| | | | 8-Ene-15 | 9-Ene-15 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 8,500,000 | 3.6188 | 3.7000 | 3.2669 | 12-Feb-54 |
| OE | 2 | ENE | 15-Ene-15 | 16-Ene-15 | LEY N° 30283 | Bonos Soberanos 12AGO2017 | 20,000,000 | 49,000,000 | 3.8573 | 3.8700 | 8.6000 | 12-Ago-17 |
| | | | 15-Ene-15 | 16-Ene-15 | | Bonos Soberanos 12FEB2029 | 20,000,000 | 7,000,000 | 5.9400 | 5.9400 | 6.0000 | 12-Feb-29 |
| | | | 15-Ene-15 | 16-Ene-15 | | Bonos Soberanos 13OCT2024 | 20,000,000 | - | - | - | 6.8399 | 13-Oct-24 |
| | | | 15-Ene-15 | 16-Ene-15 | | Bonos Soberanos 12FEB2040 | 20,000,000 | 2,000,000 | 3.6000 | 3.6200 | 3.1412 | 12-Feb-40 |
| OE | 3 | ENE | 22-Ene-15 | 23-Ene-15 | D.U N° 005-2014 | Bonos Soberanos 12SEP2023 | 20,000,000 ^{35/} | 13,191,000 | 5.2486 | 5.2600 | 5.2000 | 12-Set-23 |
| | | | 22-Ene-15 | 23-Ene-15 | LEY N° 30283 | Bonos Soberanos 12SEP2023 | 20,000,000 ^{35/} | 30,559,000 | 5.2486 | 5.2600 | 5.2000 | 12-Set-23 |
| | | | 22-Ene-15 | 23-Ene-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 23,500,000 | 6.5676 | 6.5900 | 6.7142 | 12-Feb-55 |
| | | | 22-Ene-15 | 23-Ene-15 | | Bonos Soberanos 12FEB2030 | 20,000,000 | 1,500,000 | 3.2000 | 3.2000 | 2.8893 | 12-Feb-30 |
| | | | 8-Ene-15 | 9-Ene-15 | | Bonos Soberanos 12FEB2054 | 20,000,000 | - | - | - | 3.2669 | 12-Feb-54 |
| OE | 4 | ENE | 29-Ene-15 | 30-Ene-15 | D.U N° 005-2014 | Bonos Soberanos 12AGO2017 | 20,000,000 | 26,000,000 | 3.7013 | 3.7300 | 8.6000 | 12-Ago-17 |
| | | | 15-Ene-15 | 16-Ene-15 | | Bonos Soberanos 12FEB2029 | 20,000,000 | - | - | - | 6.0000 | 12-Feb-29 |
| | | | 15-Ene-15 | 16-Ene-15 | | Bonos Soberanos 13OCT2024 | 20,000,000 | - | - | - | 6.8399 | 13-Oct-24 |
| | | | 29-Ene-15 | 30-Ene-15 | | Bonos Soberanos 12FEB2040 | 20,000,000 | 1,000,000 | 3.3000 | 3.3000 | 3.1412 | 12-Feb-40 |
| OE | 5 | FEB | 5-Feb-15 | 6-Feb-15 | D.U N° 005-2014 | Bonos Soberanos 12SEP2023 | 20,000,000 | 43,500,000 | 5.2330 | 5.2400 | 5.2000 | 12-Set-23 |
| | | | 5-Feb-15 | 6-Feb-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 15,000,000 | 6.3500 | 6.4000 | 6.7142 | 12-Feb-55 |
| | | | 5-Feb-15 | 6-Feb-15 | | Bonos Soberanos 12FEB2030 | 20,000,000 | 5,500,000 | 3.2000 | 3.2000 | 2.8893 | 12-Feb-30 |
| | | | 5-Feb-15 | 6-Feb-15 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 3,000,000 | 3.4500 | 3.4500 | 3.2669 | 12-Feb-54 |
| OE | 6 | FEB | 12-Feb-15 | 13-Feb-15 | D.U N° 005-2014 | Bonos Soberanos 12AGO2017 | 20,000,000 | 40,000,000 | 3.6931 | 3.7300 | 8.6000 | 12-Ago-17 |
| | | | 12-Feb-15 | 13-Feb-15 | | Bonos Soberanos 12FEB2029 | 20,000,000 | - | - | - | 6.0000 | 12-Feb-29 |
| | | | 12-Feb-15 | 13-Feb-15 | | Bonos Soberanos 13OCT2024 | 20,000,000 | 2,000,000 | 2.7000 | 2.7000 | 6.8399 | 13-Oct-24 |
| | | | 12-Feb-15 | 13-Feb-15 | | Bonos Soberanos 12FEB2040 | 20,000,000 | - | - | - | 3.1412 | 12-Feb-40 |
| OE | 7 | FEB | 19-Feb-15 | 20-Feb-15 | D.U N° 005-2014 | Bonos Soberanos 12SEP2023 | 20,000,000 | 53,000,000 | 5.3955 | 5.4000 | 5.2000 | 12-Set-23 |
| | | | 19-Feb-15 | 20-Feb-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 10,000,000 | 6.5330 | 6.5700 | 6.7142 | 12-Feb-55 |
| | | | 19-Feb-15 | 20-Feb-15 | | Bonos Soberanos 12FEB2030 | 20,000,000 | 5,000,000 | 3.3300 | 3.4000 | 2.8893 | 12-Feb-30 |
| | | | 19-Feb-15 | 20-Feb-15 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 2,500,000 | 3.6200 | 3.6500 | 3.2669 | 12-Feb-54 |
| OE | 8 | FEB | 26-Feb-15 | 27-Feb-15 | D.U N° 005-2014 | Bonos Soberanos 12AGO2017 | 20,000,000 | 30,000,000 | 3.7193 | 3.7300 | 8.6000 | 12-Ago-17 |
| | | | 26-Feb-15 | 27-Feb-15 | | Bonos Soberanos 12FEB2029 | 20,000,000 | 9,000,000 | 5.9856 | 6.0000 | 6.0000 | 12-Feb-29 |
| | | | 26-Feb-15 | 27-Feb-15 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 6,000,000 | 3.6500 | 3.6500 | 3.2669 | 12-Feb-54 |
| OE | 9 | MAR | 5-Mar-15 | 6-Mar-15 | D.U N° 005-2014 | Bonos Soberanos 12SEP2023 | 20,000,000 | 18,000,000 | 5.4114 | 5.4200 | 5.2000 | 12-Set-23 |
| | | | 5-Mar-15 | 6-Mar-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 3,000,000 | 6.6833 | 6.7200 | 6.7142 | 12-Feb-55 |
| | | | 5-Mar-15 | 6-Mar-15 | | Bonos Soberanos 12FEB2054 | 20,000,000 | - | - | - | 3.2669 | 12-Feb-54 |
| OE | 10 | MAR | 12-Mar-15 | 13-Mar-15 | D.U N° 005-2014 | Bonos Soberanos 12AGO2017 | 20,000,000 | 33,000,000 | 3.7461 | 3.7500 | 8.6000 | 12-Ago-17 |
| | | | 12-Mar-15 | 13-Mar-15 | | Bonos Soberanos 12FEB2029 | 20,000,000 | 3,000,000 | 6.0400 | 6.0400 | 6.0000 | 12-Feb-29 |
| | | | 12-Mar-15 | 13-Mar-15 | | Bonos Soberanos 12FEB2040 | 20,000,000 | 6,000,000 | 3.6383 | 3.7200 | 3.1412 | 12-Feb-40 |
| OE | 11 | MAR | 19-Mar-15 | 20-Mar-15 | D.U N° 005-2014 | Bonos Soberanos 12SEP2023 | 20,000,000 | - | - | - | 5.2000 | 12-Set-23 |
| | | | 19-Mar-15 | 20-Mar-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | - | - | - | 6.7142 | 12-Feb-55 |
| | | | 19-Mar-15 | 20-Mar-15 | | Bonos Soberanos 12AGO2046 | 20,000,000 | - | - | - | 3.8300 | 12-Ago-46 |
| | | | 19-Mar-15 | 20-Mar-15 | | Bonos Soberanos 12AGO2031 | - | 942,798,000 | 6.9500 | 6.9500 | 6.9500 | 12-Ago-31 |
| OAD | - | MAR | 19-Mar-15 | 27-Mar-15 | D.S 052-2015-EF (Intercambio) | Bonos Soberanos 12AGO2031 | - | 3,449,019,000 | 6.9500 | 6.9500 | 6.9500 | 12-Ago-31 |
| OE | 12 | MAR | 26-Mar-15 | 27-Mar-15 | D.U N° 005-2014 | Bonos Soberanos 12AGO2017 | 20,000,000 | 19,500,000 | 3.7523 | 110.8781 | 8.6000 | 12-Ago-17 |
| | | | 26-Mar-15 | 27-Mar-15 | | Bonos Soberanos 12AGO2026 | 20,000,000 | 20,000,000 | 6.0100 | 117.8660 | 8.2000 | 12-Ago-26 |
| | | | 26-Mar-15 | 27-Mar-15 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 5,000,000 | 3.9100 | 86.1388 | 3.2669 | 12-Feb-54 |

EMISIONES INTERNAS DE BONOS SOBERANOS

2015

| Tipo | N° | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En \$) | Monto Colocado (En \$) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|------|----|-----|------------------|------------------|----------------------------------|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 13 | ABR | 9-Abr-15 | 10-Abr-15 | D.U N° 005-2014 | Bonos Soberanos 12SEP2023 | 20,000,000 | 137,000,000 | 5.4500 | 5.4500 | 5.2000 | 12-Set-23 |
| | | | 9-Abr-15 | 10-Abr-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 31,200,000 | 6.8304 | 6.8500 | 6.7142 | 12-Feb-55 |
| | | | 9-Abr-15 | 10-Abr-15 | | Bonos Soberanos 12FEB2030 | 20,000,000 | 5,000,000 | 3.5000 | 3.5000 | 2.8893 | 12-Feb-30 |
| OE | 14 | ABR | 16-Abr-15 | 17-Abr-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12AGO2017 | 20,000,000 | 7,000,000 | 3.7514 | 3.7550 | 8.6000 | 12-Ago-17 |
| | | | 16-Abr-15 | 17-Abr-15 | | Bonos Soberanos 12AGO2026 | 20,000,000 | 16,578,000 | 5.9852 | 6.0000 | 8.2000 | 12-Ago-26 |
| | | | 16-Abr-15 | 17-Abr-15 | | Bonos Soberanos 12FEB2040 | 20,000,000 | 2,000,000 | 3.7350 | 3.7500 | 3.1412 | 12-Feb-40 |
| OE | 15 | ABR | 23-Abr-15 | 24-Abr-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12SEP2023 | 20,000,000 | 135,000,000 | 5.6348 | 5.6400 | 5.2000 | 12-Set-23 |
| | | | 23-Abr-15 | 24-Abr-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 19,500,000 | 6.8862 | 6.9000 | 6.7142 | 12-Feb-55 |
| | | | 23-Abr-15 | 24-Abr-15 | | Bonos Soberanos 12AGO2046 | 20,000,000 | 1,000,000 | 3.8500 | 3.8500 | 3.8300 | 12-Ago-46 |
| OE | 16 | ABR | 30-Abr-15 | 4-May-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12AGO2017 | 20,000,000 | 8,500,000 | 3.8100 | 3.8400 | 8.6000 | 12-Ago-17 |
| | | | 30-Abr-15 | 4-May-15 | | Bonos Soberanos 12AGO2026 | 20,000,000 | 21,250,000 | 6.1853 | 6.2000 | 8.2000 | 12-Ago-26 |
| | | | 30-Abr-15 | 4-May-15 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 6,000,000 | 3.9833 | 4.0000 | 3.2669 | 12-Feb-54 |
| OE | 17 | MAY | 7-May-15 | 8-May-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12SEP2023 | 20,000,000 | 15,100,000 | 5.9028 | 5.9300 | 5.2000 | 12-Set-23 |
| | | | 7-May-15 | 8-May-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 15,000,000 | 7.1425 | 7.1700 | 6.7142 | 12-Feb-55 |
| | | | 7-May-15 | 8-May-15 | | Bonos Soberanos 12FEB2030 | 20,000,000 | - | - | - | 2.8893 | 12-Feb-30 |
| OE | 18 | MAY | 14-May-15 | 15-May-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12AGO2017 | 20,000,000 | 25,000,000 | 3.8000 | 3.8000 | 8.6000 | 12-Ago-17 |
| | | | 14-May-15 | 15-May-15 | | Bonos Soberanos 12AGO2026 | 20,000,000 | 2,500,000 | 6.3060 | 6.3100 | 8.2000 | 12-Ago-26 |
| | | | 14-May-15 | 15-May-15 | | Bonos Soberanos 12FEB2040 | 20,000,000 | 4,000,000 | 3.9050 | 3.9500 | 3.1412 | 12-Feb-40 |
| OE | 19 | MAY | 21-May-15 | 21-May-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12SEP2023 | 20,000,000 | 46,000,000 | 5.9300 | 5.9400 | 5.2000 | 12-Set-23 |
| | | | 21-May-15 | 21-May-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 23,000,000 | 7.1632 | 7.1800 | 6.7142 | 12-Feb-55 |
| | | | 21-May-15 | 21-May-15 | | Bonos Soberanos 12AGO2046 | 20,000,000 | 2,000,000 | 3.9600 | 3.9700 | 3.8300 | 12-Ago-46 |
| OE | 20 | MAY | 28-May-15 | 29-May-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12AGO2017 | 20,000,000 | 2,500,000 | 3.8720 | 3.9200 | 8.6000 | 12-Ago-17 |
| | | | 28-May-15 | 29-May-15 | | Bonos Soberanos 12AGO2026 | 20,000,000 | 7,000,000 | 6.4064 | 6.4100 | 8.2000 | 12-Ago-26 |
| | | | 28-May-15 | 29-May-15 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 13,000,000 | 3.9892 | 4.0200 | 3.2669 | 12-Feb-54 |
| OE | 21 | JUN | 4-Jun-15 | 5-Jun-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12SEP2023 | 20,000,000 | 14,700,000 | 6.0483 | 6.0700 | 5.2000 | 12-Set-23 |
| | | | 4-Jun-15 | 5-Jun-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 8,750,000 | 7.1671 | 7.1800 | 6.7142 | 12-Feb-55 |
| | | | 4-Jun-15 | 5-Jun-15 | | Bonos Soberanos 12FEB2030 | 20,000,000 | 2,600,000 | 3.6346 | 3.7500 | 2.8893 | 12-Feb-30 |
| OE | 22 | JUN | 11-Jun-15 | 12-Jun-15 | LEY N° 30283 (Prefinanciamiento) | Bonos Soberanos 12AGO2017 | 20,000,000 | 12,500,000 | 3.9270 | 3.9400 | 8.6000 | 12-Ago-17 |
| | | | 11-Jun-15 | 12-Jun-15 | | Bonos Soberanos 12AGO2026 | 20,000,000 | 113,410,000 | 6.5995 | 6.6000 | 8.2000 | 12-Ago-26 |
| | | | 11-Jun-15 | 12-Jun-15 | | Bonos Soberanos 12FEB2040 | 20,000,000 | - | - | - | 3.1412 | 12-Feb-40 |
| OE | 23 | JUN | 18-Jun-15 | 19-Jun-15 | LEY N° 30283 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 20,000,000 | 45,250,000 | 6.2033 | 6.2100 | 5.2000 | 12-Set-23 |
| | | | 18-Jun-15 | 19-Jun-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 11,000,000 | 7.2355 | 7.2600 | 6.7142 | 12-Feb-55 |
| | | | 18-Jun-15 | 19-Jun-15 | | Bonos Soberanos 12AGO2046 | 20,000,000 | 2,000,000 | 4.0650 | 4.0800 | 3.8300 | 12-Ago-46 |
| OE | 24 | JUN | 25-Jun-15 | 26-Jun-15 | LEY N° 30283 (Prefinanciamiento) | Bonos Soberanos 12AGO2017 | 20,000,000 | 14,600,000 | 3.9522 | 3.9700 | 8.6000 | 12-Ago-17 |
| | | | 25-Jun-15 | 26-Jun-15 | | Bonos Soberanos 12AGO2026 | 20,000,000 | 10,200,000 | 6.6818 | 6.7000 | 8.2000 | 12-Ago-26 |
| | | | 25-Jun-15 | 26-Jun-15 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 9,000,000 | 4.0500 | 4.1200 | 3.2669 | 12-Feb-54 |
| OE | 25 | JUL | 2-Jul-15 | 3-Jul-15 | LEY N° 30283 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 20,000,000 | 11,500,000 | 6.5057 | 6.5200 | 5.2000 | 12-Set-23 |
| | | | 2-Jul-15 | 3-Jul-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 16,200,000 | 7.4230 | 7.4400 | 6.7142 | 12-Feb-55 |
| | | | 2-Jul-15 | 3-Jul-15 | | Bonos Soberanos 12FEB2030 | 20,000,000 | 1,700,000 | 3.8900 | 3.8900 | 2.8893 | 12-Feb-30 |
| OE | 26 | JUL | 9-Jul-15 | 10-Jul-15 | LEY N° 30283 (Prefinanciamiento) | Bonos Soberanos 12AGO2017 | 20,000,000 | 6,000,000 | 4.0000 | 4.0100 | 8.6000 | 12-Ago-17 |
| | | | 9-Jul-15 | 10-Jul-15 | | Bonos Soberanos 12AGO2026 | 20,000,000 | 61,875,000 | 6.9617 | 6.9800 | 8.2000 | 12-Ago-26 |
| | | | 9-Jul-15 | 10-Jul-15 | | Bonos Soberanos 12FEB2040 | 20,000,000 | - | - | - | 3.1412 | 12-Feb-40 |
| OE | 27 | JUL | 16-Jul-15 | 17-Jul-15 | LEY N° 30283 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 20,000,000 | 152,500,000 | 6.5256 | 6.5400 | 5.2000 | 12-Set-23 |
| | | | 16-Jul-15 | 17-Jul-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 41,020,000 | 7.3499 | 7.4200 | 6.7142 | 12-Feb-55 |
| | | | 16-Jul-15 | 17-Jul-15 | | Bonos Soberanos 12AGO2046 | 20,000,000 | 2,000,000 | 4.0650 | 4.0800 | 3.8300 | 12-Ago-46 |

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2015

| Tipo | N° | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|------|----|-----|------------------|------------------|----------------------------------|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 28 | JUL | 23-Jul-15 | 24-Jul-15 | LEY N° 30283 (Prefinanciamiento) | Bonos Soberanos 12AGO2017 | 20,000,000 | 13,000,000 | 4.0388 | 4.0400 | 8.6000 | 12-Ago-17 |
| | | | 23-Jul-15 | 24-Jul-15 | | Bonos Soberanos 12AGO2026 | 20,000,000 | 125,000,000 | 6.7200 | 6.7200 | 8.2000 | 12-Ago-26 |
| | | | 23-Jul-15 | 24-Jul-15 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 8,500,000 | 4.0294 | 4.1000 | 3.2669 | 12-Feb-54 |
| OE | 29 | AGO | 6-Ago-15 | 7-Ago-15 | LEY N° 30283 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 20,000,000 | 18,750,000 | 6.4487 | 6.4500 | 5.2000 | 12-Set-23 |
| | | | 6-Ago-15 | 7-Ago-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 14,100,000 | 7.3326 | 7.3500 | 6.7142 | 12-Feb-55 |
| | | | 6-Ago-15 | 7-Ago-15 | | Bonos Soberanos 12FEB2030 | 20,000,000 | - | - | - | 2.8893 | 12-Feb-30 |
| OE | 30 | AGO | 13-Ago-15 | 14-Ago-15 | LEY N° 30283 (Prefinanciamiento) | Bonos Soberanos 12AGO2017 | 20,000,000 | 3,000,000 | 4.0500 | 4.0500 | 8.6000 | 12-Ago-17 |
| | | | 13-Ago-15 | 14-Ago-15 | | Bonos Soberanos 12AGO2026 | 20,000,000 | 3,000,000 | 6.8600 | 6.8600 | 8.2000 | 12-Ago-26 |
| | | | 13-Ago-15 | 14-Ago-15 | | Bonos Soberanos 12FEB2040 | 20,000,000 | - | - | - | 3.1412 | 12-Feb-40 |
| OE | 31 | AGO | 20-Ago-15 | 21-Ago-15 | LEY N° 30283 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 20,000,000 | 11,500,000 | 6.6730 | 6.6900 | 5.2000 | 12-Set-23 |
| | | | 20-Ago-15 | 21-Ago-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 21,000,000 | 7.5052 | 7.5300 | 6.7142 | 12-Feb-55 |
| | | | 20-Ago-15 | 21-Ago-15 | | Bonos Soberanos 12AGO2046 | 20,000,000 | 5,000,000 | 4.1700 | 4.2000 | 3.8300 | 12-Ago-46 |
| OE | 32 | AGO | 27-Ago-15 | 28-Ago-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12AGO2017 | 20,000,000 | 10,000,000 | 4.1600 | 4.2500 | 8.6000 | 12-Ago-17 |
| | | | 27-Ago-15 | 28-Ago-15 | | Bonos Soberanos 12AGO2026 | 20,000,000 | 6,000,000 | 7.3533 | 7.3600 | 8.2000 | 12-Ago-26 |
| | | | 27-Ago-15 | 28-Ago-15 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 10,000,000 | 4.3875 | 4.4200 | 3.2669 | 12-Feb-54 |
| OE | 33 | SEP | 3-Set-15 | 4-Set-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12SEP2023 | 20,000,000 | 10,500,000 | 7.2429 | 7.2500 | 5.2000 | 12-Set-23 |
| | | | 3-Set-15 | 4-Set-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 20,500,000 | 8.0574 | 8.0800 | 6.7142 | 12-Feb-55 |
| | | | 3-Set-15 | 4-Set-15 | | Bonos Soberanos 12FEB2030 | 20,000,000 | - | - | - | 2.8893 | 12-Feb-30 |
| OE | 34 | SEP | 10-Set-15 | 11-Set-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12AGO2017 | 20,000,000 | 20,000,000 | 4.5000 | 4.5000 | 8.6000 | 12-Ago-17 |
| | | | 10-Set-15 | 11-Set-15 | | Bonos Soberanos 12AGO2026 | 20,000,000 | - | - | - | 8.2000 | 12-Ago-26 |
| | | | 10-Set-15 | 11-Set-15 | | Bonos Soberanos 12FEB2040 | 20,000,000 | - | - | - | 3.1412 | 12-Feb-40 |
| OE | 35 | SEP | 17-Set-15 | 18-Set-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12SEP2023 | 20,000,000 | 34,500,000 | 7.2826 | 7.2900 | 5.2000 | 12-Set-23 |
| | | | 17-Set-15 | 18-Set-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 19,500,000 | 7.9754 | 8.0000 | 6.7142 | 12-Feb-55 |
| | | | 17-Set-15 | 18-Set-15 | | Bonos Soberanos 12AGO2046 | 20,000,000 | - | - | - | 3.8300 | 12-Ago-46 |
| OE | 36 | SEP | 24-Set-15 | 25-Set-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12AGO2017 | 20,000,000 | 60,000,000 | 4.6500 | 4.6500 | 8.6000 | 12-Ago-17 |
| | | | 24-Set-15 | 25-Set-15 | | Bonos Soberanos 12AGO2026 | 20,000,000 | 10,500,000 | 7.6729 | 7.6900 | 8.2000 | 12-Ago-26 |
| | | | 24-Set-15 | 25-Set-15 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 11,000,000 | 4.4950 | 4.5000 | 3.2669 | 12-Feb-54 |
| OE | 37 | OCT | 1-Oct-15 | 2-Oct-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12SEP2023 | 20,000,000 | 70,200,000 | 7.1706 | 7.1900 | 5.2000 | 12-Set-23 |
| | | | 1-Oct-15 | 2-Oct-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 16,000,000 | 8.0043 | 8.0200 | 6.7142 | 12-Feb-55 |
| | | | 1-Oct-15 | 2-Oct-15 | | Bonos Soberanos 12FEB2030 | 20,000,000 | - | - | - | 2.8893 | 12-Feb-30 |
| OE | 38 | OCT | 15-Oct-15 | 16-Oct-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12AGO2017 | 20,000,000 | 2,500,000 | 4.7060 | 4.7200 | 8.6000 | 12-Ago-17 |
| | | | 15-Oct-15 | 16-Oct-15 | | Bonos Soberanos 12AGO2026 | 20,000,000 | 33,000,000 | 7.3734 | 7.3800 | 8.2000 | 12-Ago-26 |
| | | | 15-Oct-15 | 16-Oct-15 | | Bonos Soberanos 12FEB2040 | 20,000,000 | 2,000,000 | 4.2000 | 4.2000 | 3.1412 | 12-Feb-40 |
| OE | 39 | OCT | 22-Oct-15 | 23-Oct-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12SEP2023 | 20,000,000 | 57,000,000 | 6.8632 | 6.8675 | 5.2000 | 12-Set-23 |
| | | | 22-Oct-15 | 23-Oct-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 8,250,000 | 7.7827 | 7.7900 | 6.7142 | 12-Feb-55 |
| | | | 22-Oct-15 | 23-Oct-15 | | Bonos Soberanos 12AGO2046 | 20,000,000 | 2,000,000 | 4.0500 | 4.0500 | 3.8300 | 12-Ago-46 |
| OE | 40 | OCT | 29-Oct-15 | 30-Oct-15 | LEY N° 30283 (Metro) | Bonos Soberanos 12AGO2017 | 20,000,000 | 15,000,000 | 4.7300 | 4.7300 | 8.6000 | 12-Ago-17 |
| | | | 29-Oct-15 | 30-Oct-15 | | Bonos Soberanos 12AGO2026 | 20,000,000 | - | - | - | 8.2000 | 12-Ago-26 |
| | | | 29-Oct-15 | 30-Oct-15 | | Bonos Soberanos 12FEB2054 | 20,000,000 | 10,000,000 | 3.9220 | 3.9800 | 3.2669 | 12-Feb-54 |
| OE | 41 | NOV | 5-Nov-15 | 6-Nov-15 | LEY N° 30283 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 20,000,000 | 12,000,000 | 6.8767 | 6.8800 | 5.2000 | 12-Set-23 |
| | | | 5-Nov-15 | 6-Nov-15 | | Bonos Soberanos 12FEB2055 | 20,000,000 | 18,500,000 | 7.7284 | 7.7500 | 6.7142 | 12-Feb-55 |
| | | | 5-Nov-15 | 6-Nov-15 | | Bonos Soberanos 12FEB2030 | 20,000,000 | 7,500,000 | 3.7753 | 3.8000 | 2.8893 | 12-Feb-30 |
| OE | 42 | NOV | 12-Nov-15 | 13-Nov-15 | LEY N° 30283 (Prefinanciamiento) | Bonos Soberanos 12AGO2017 | 20,000,000 | 10,500,000 | 4.8071 | 4.8100 | 8.6000 | 12-Ago-17 |
| | | | 12-Nov-15 | 13-Nov-15 | | Bonos Soberanos 12AGO2026 | 20,000,000 | 24,000,000 | 7.1219 | 7.1500 | 8.2000 | 12-Ago-26 |
| | | | 12-Nov-15 | 13-Nov-15 | | Bonos Soberanos 12FEB2040 | 20,000,000 | - | - | - | 3.1412 | 12-Feb-40 |

EMISIONES INTERNAS DE BONOS SOBERANOS

2015

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|-----------------------------------|---------------------------|---------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 43 | NOV | 19-Nov-15 | 20-Nov-15 | D.S. N°322-2015 (Py. Costa Verde) | Bonos Soberanos 12AGO2026 | 20,000,000 | 37,500,000 | 7.0696 | 7.1000 | 8.2000 | 12-Ago-26 |
| | | | 19-Nov-15 | 20-Nov-15 | Ley N° 30283 (Metro) | Bonos Soberanos 12FEB2055 | 20,000,000 ^{36/} | 72,000 | 7.6675 | 7.7000 | 6.7142 | 12-Feb-55 |
| | | | 19-Nov-15 | 20-Nov-15 | LEY N° 30283 (Prefinanciamiento) | Bonos Soberanos 12FEB2055 | 20,000,000 ^{36/} | 11,928,000 | 7.6675 | 7.7000 | 6.7142 | 12-Feb-55 |
| OE | 44 | NOV | 26-Nov-15 | 27-Nov-15 | D.S. N°322-2015 (Py. Costa Verde) | Bonos Soberanos 12AGO2026 | 20,000,000 | 16,500,000 | 7.0109 | 7.0400 | 8.2000 | 12-Ago-26 |
| | | | 26-Nov-15 | 27-Nov-15 | D.U N° 005-2014 | Bonos Soberanos 12FEB2054 | 20,000,000 ^{37/} | 4,831,000 | 3.8924 | 4.0000 | 3.2669 | 12-Feb-54 |
| | | | 26-Nov-15 | 27-Nov-15 | LEY N° 30283 (Prefinanciamiento) | Bonos Soberanos 12FEB2054 | 20,000,000 ^{37/} | 16,169,000 | 3.8924 | 4.0000 | 3.2669 | 12-Feb-54 |
| OE | 45 | DIC | 3-Dic-15 | 4-Dic-15 | D.S. N°322-2015 (Py. Costa Verde) | Bonos Soberanos 12AGO2026 | 20,000,000 | 25,000,000 | 7.0506 | 7.0600 | 8.2000 | 12-Ago-26 |
| | | | 3-Dic-15 | 4-Dic-15 | D.U N° 005-2014 | Bonos Soberanos 12FEB2055 | 20,000,000 | 6,980,000 | 7.4900 | 7.4900 | 6.7142 | 12-Feb-55 |
| OE | 46 | DIC | 10-Dic-15 | 11-Dic-15 | D.S. N°322-2015 (Py. Costa Verde) | Bonos Soberanos 12AGO2026 | 60,000,000 | 13,000,000 | 7.0685 | 7.1300 | 8.2000 | 12-Ago-26 |
| OE | 47 | DIC | 17-Dic-15 | 18-Dic-15 | D.U N° 005-2014 | Bonos Soberanos 12AGO2026 | 20,000,000 | 205,500,000 | 7.2253 | 7.2800 | 8.2000 | 12-Ago-26 |
| OE | 48 | DIC | 22-Dic-15 | 23-Dic-15 | D.U N° 005-2014 | Bonos Soberanos 12AGO2026 | 20,000,000 | 20,500,000 | 7.2641 | 7.2800 | 8.2000 | 12-Ago-26 |
| Total | | | | | | | 2,940,000,000 | 7,103,273,000 | | | | |

35/ El monto total subastado para el Bono 12SEP2023 fue de S/ 20 millones

36/ El monto total subastado para el Bono 12FEB2055 fue de S/ 20 millones

37/ El monto total subastado para el Bono 12FEB2054 fue de S/ 20 millones

EMISIONES INTERNAS DE BONOS SOBERANOS

2016

| Tipo | N° | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|------|----|-----|------------------|------------------|----------------------------------|---------------------------|---------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OAD | - | ENE | - | 6-Ene-16 | D.S 286-2012-EF | Bonos Soberanos 12AGO2020 | - | 137,414,000 | 6.4250 | 6.4250 | 7.8400 | 12-Ago-20 |
| | | | - | 6-Ene-16 | D.S 287-2012-EF | Bonos Soberanos 12AGO2031 | - | 81,187,000 | 7.5579 | 7.5579 | 6.9500 | 12-Ago-31 |
| OE | 1 | ENE | 7-Ene-16 | 8-Ene-16 | LEY N° 30374 (Prefinanciamiento) | Bonos Soberanos 12FEB2021 | 40,000,000 | - | - | - | - | 12-Feb-21 |
| | | | 7-Ene-16 | 8-Ene-16 | | Bonos Soberanos 12FEB2055 | 25,000,000 | 82,500,000 | 7.7992 | 7.8500 | 6.7142 | 12-Feb-55 |
| | | | 7-Ene-16 | 8-Ene-16 | | Bonos Soberanos 12FEB2018 | 25,000,000 | 18,750,000 | 2.5900 | 2.7500 | 4.0000 | 12-Feb-18 |
| | | | 7-Ene-16 | 8-Ene-16 | | Bonos Soberanos 12FEB2040 | 25,000,000 | - | - | - | 3.1412 | 12-Feb-40 |
| OE | 2 | ENE | 14-Ene-16 | 15-Ene-16 | LEY N° 30374 (Prefinanciamiento) | Bonos Soberanos 12FEB2019 | 40,000,000 | - | - | - | - | 12-Feb-19 |
| | | | 14-Ene-16 | 15-Ene-16 | | Bonos Soberanos 12AGO2026 | 25,000,000 | 10,500,000 | 7.2643 | 7.4500 | 8.2000 | 12-Ago-26 |
| | | | 14-Ene-16 | 15-Ene-16 | | Bonos Soberanos 12FEB2030 | 25,000,000 | 7,500,000 | 3.8500 | 3.8500 | 2.8893 | 12-Feb-30 |
| | | | 14-Ene-16 | 15-Ene-16 | | Bonos Soberanos 12FEB2054 | 25,000,000 | 11,500,000 | 4.0952 | 4.2500 | 3.2669 | 12-Feb-54 |
| OE | 3 | ENE | 21-Ene-16 | 22-Ene-16 | LEY N° 30374 (Prefinanciamiento) | Bonos Soberanos 12FEB2021 | 40,000,000 | - | - | - | - | 12-Feb-21 |
| | | | 21-Ene-16 | 22-Ene-16 | | Bonos Soberanos 12FEB2055 | 25,000,000 | 23,000,000 | 7.9948 | 8.0400 | 6.7142 | 12-Feb-55 |
| | | | 21-Ene-16 | 22-Ene-16 | | Bonos Soberanos 12FEB2018 | 25,000,000 | 49,500,000 | 2.6877 | 2.7000 | 4.0000 | 12-Feb-18 |
| | | | 21-Ene-16 | 22-Ene-16 | | Bonos Soberanos 12FEB2040 | 25,000,000 | - | - | - | 3.1412 | 12-Feb-40 |
| OE | 4 | ENE | 28-Ene-16 | 29-Ene-16 | LEY N° 30374 (Prefinanciamiento) | Bonos Soberanos 12FEB2019 | 40,000,000 | - | - | - | - | 12-Feb-19 |
| | | | 28-Ene-16 | 29-Ene-16 | | Bonos Soberanos 12AGO2026 | 25,000,000 | 25,500,000 | 7.6709 | 7.7200 | 8.2000 | 12-Ago-26 |
| | | | 28-Ene-16 | 29-Ene-16 | | Bonos Soberanos 12FEB2030 | 25,000,000 | 10,500,000 | 4.0190 | 4.2000 | 2.8893 | 12-Feb-30 |
| | | | 28-Ene-16 | 29-Ene-16 | | Bonos Soberanos 12FEB2054 | 25,000,000 | 8,500,000 | 4.3035 | 4.4000 | 3.2669 | 12-Feb-54 |
| OE | 5 | FEB | 4-Feb-16 | 5-Feb-16 | LEY N° 30374 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | 25,000,000 | 273,000,000 | 7.5337 | 7.5500 | 8.2000 | 12-Ago-26 |
| | | | 4-Feb-16 | 5-Feb-16 | | Bonos Soberanos 12FEB2055 | 25,000,000 | 238,500,000 | 8.1882 | 8.2000 | 6.7142 | 12-Feb-55 |
| | | | 4-Feb-16 | 5-Feb-16 | | Bonos Soberanos 12FEB2018 | 25,000,000 | 143,250,000 | 2.6785 | 2.7500 | 4.0000 | 12-Feb-18 |
| | | | 4-Feb-16 | 5-Feb-16 | | Bonos Soberanos 12FEB2040 | 25,000,000 | 187,500,000 | 4.3000 | 4.3000 | 3.1412 | 12-Feb-40 |
| OE | 6 | FEB | 11-Feb-16 | 12-Feb-16 | LEY N° 30374 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | 50,000,000 | 95,400,000 | 7.6479 | 104.1653 | 8.2000 | 12-Ago-26 |
| | | | 11-Feb-16 | 12-Feb-16 | | Bonos Soberanos 12FEB2030 | 25,000,000 | 1,000,000 | 4.1000 | 87.0171 | 2.8893 | 12-Feb-30 |
| | | | 11-Feb-16 | 12-Feb-16 | | Bonos Soberanos 12FEB2054 | 25,000,000 | 5,000,000 | 4.4100 | 78.7631 | 3.2669 | 12-Feb-54 |
| OE | 7 | FEB | 18-Feb-16 | 19-Feb-16 | LEY N° 30374 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 25,000,000 | 173,500,000 | 7.0796 | 7.0800 | 5.2000 | 12-Set-23 |
| | | | 18-Feb-16 | 19-Feb-16 | | Bonos Soberanos 12FEB2055 | 25,000,000 | 30,750,000 | 8.0554 | 8.1000 | 6.7142 | 12-Feb-55 |
| | | | 18-Feb-16 | 19-Feb-16 | | Bonos Soberanos 12FEB2018 | 25,000,000 | 120,000,000 | 2.7000 | 2.7000 | 4.0000 | 12-Feb-18 |
| | | | 18-Feb-16 | 19-Feb-16 | | Bonos Soberanos 12FEB2040 | 25,000,000 | - | - | - | 3.1412 | 12-Feb-40 |
| OE | 8 | FEB | 25-Feb-16 | 26-Feb-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2026 | 50,000,000 | 73,404,000 | 7.5488 | 7.5600 | 8.2000 | 12-Ago-26 |
| | | | 25-Feb-16 | 26-Feb-16 | LEY N° 30374 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | | 274,596,000 | 7.5488 | 7.5600 | 8.2000 | 12-Ago-26 |
| | | | 25-Feb-16 | 26-Feb-16 | | Bonos Soberanos 12FEB2030 | 25,000,000 | - | - | - | 2.8893 | 12-Feb-30 |
| | | | 25-Feb-16 | 26-Feb-16 | | Bonos Soberanos 12FEB2054 | 25,000,000 | - | - | - | 3.2669 | 12-Feb-54 |
| OE | 9 | MAR | 3-Mar-16 | 4-Mar-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12FEB2055 | 25,000,000 ^{38/} | 80,000,000 | 7.8859 | 7.9000 | 6.7142 | 12-Feb-55 |
| | | | 3-Mar-16 | 4-Mar-16 | | Bonos Soberanos 12FEB2018 | 25,000,000 ^{39/} | 16,500,000 | 2.6952 | 2.7000 | 4.0000 | 12-Feb-18 |
| | | | 3-Mar-16 | 4-Mar-16 | LEY N° 30374 (Prefinanciamiento) | Bonos Soberanos 12FEB2055 | 25,000,000 ^{38/} | 40,000,000 | 7.8859 | 7.9000 | 6.7142 | 12-Feb-55 |
| | | | 3-Mar-16 | 4-Mar-16 | | Bonos Soberanos 12FEB2018 | 25,000,000 ^{39/} | 64,000,000 | 2.6952 | 2.7000 | 4.0000 | 12-Feb-18 |
| | | | 3-Mar-16 | 4-Mar-16 | | Bonos Soberanos 12FEB2040 | 25,000,000 | - | - | - | 3.1412 | 12-Feb-40 |

38/ El monto total subastado para el Bono 12FEB2055 fue de S/ 25 millones

39/ El monto total subastado para el Bono 12FEB2018 fue de S/ 25 millones

EMISIONES INTERNAS DE BONOS SOBERANOS

2016

| Tipo | N° | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|------|----|-----|------------------|------------------|----------------------------------|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 10 | MAR | 10-Mar-16 | 11-Mar-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2026 | 25,000,000 | 62,329,000 | 7.2064 | 7.2200 | 8.2000 | 12-Ago-26 |
| | | | 10-Mar-16 | 11-Mar-16 | LEY N° 30374 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | | 70,421,000 | 7.2064 | 7.2200 | 8.2000 | 12-Ago-26 |
| | | | 10-Mar-16 | 11-Mar-16 | | Bonos Soberanos 12FEB2030 | 25,000,000 | - | - | - | 2.8893 | 12-Feb-30 |
| | | | 10-Mar-16 | 11-Mar-16 | | Bonos Soberanos 12FEB2054 | 25,000,000 | - | - | - | 3.2669 | 12-Feb-54 |
| OE | 11 | MAR | 17-Mar-16 | 18-Mar-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12FEB2055 | 25,000,000 | 143,500,000 | 7.5000 | 7.5000 | 6.7142 | 12-Feb-55 |
| | | | 17-Mar-16 | 18-Mar-16 | | Bonos Soberanos 12FEB2018 | 25,000,000 | 37,500,000 | 2.5500 | 2.5500 | 4.0000 | 12-Feb-18 |
| | | | 17-Mar-16 | 18-Mar-16 | | Bonos Soberanos 12FEB2040 | 25,000,000 | - | - | - | 3.1412 | 12-Feb-40 |
| OE | 12 | MAR | 31-Mar-16 | 1-Abr-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2026 | 25,000,000 | 45,967,000 | 6.8661 | 6.8700 | 8.2000 | 12-Ago-26 |
| | | | 31-Mar-16 | 1-Abr-16 | LEY N° 30374 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | | 145,033,000 | 6.8661 | 6.8700 | 8.2000 | 12-Ago-26 |
| | | | 31-Mar-16 | 1-Abr-16 | | Bonos Soberanos 12FEB2030 | 25,000,000 | - | - | - | 2.8893 | 12-Feb-30 |
| OE | 13 | ABR | 7-Abr-16 | 8-Abr-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12FEB2055 | 25,000,000 | 22,500,000 | 7.7970 | 7.8000 | 6.7142 | 12-Feb-55 |
| | | | 7-Abr-16 | 8-Abr-16 | | Bonos Soberanos 12FEB2018 | 25,000,000 | 40,000,000 | 2.5179 | 2.5700 | 4.0000 | 12-Feb-18 |
| OE | 14 | ABR | 14-Abr-16 | 15-Abr-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2026 | 25,000,000 | 206,500,000 | 6.4974 | 6.5300 | 8.2000 | 12-Ago-26 |
| | | | 14-Abr-16 | 15-Abr-16 | | Bonos Soberanos 12FEB2054 | 25,000,000 | - | - | - | 3.2669 | 12-Feb-54 |
| OE | 15 | ABR | 21-Jul-16 | 22-Jul-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12FEB2055 | 25,000,000 | 42,600,000 | 7.0754 | 7.1000 | 6.7142 | 12-Feb-55 |
| | | | 21-Jul-16 | 22-Jul-16 | | Bonos Soberanos 12FEB2018 | 25,000,000 | 70,500,000 | 2.0564 | 2.1000 | 4.0000 | 12-Feb-18 |
| OE | 16 | ABR | 28-Abr-16 | 29-Abr-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2026 | 50,000,000 | 449,000,000 | 6.4974 | 6.5300 | 8.2000 | 12-Ago-26 |
| | | | 28-Abr-16 | 29-Abr-16 | | Bonos Soberanos 12FEB2054 | 25,000,000 | - | - | - | 3.2669 | 12-Feb-54 |
| OE | 17 | MAY | 5-May-16 | 6-May-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12FEB2055 | 25,000,000 | 9,000,000 | 7.0661 | 7.1000 | 6.7142 | 12-Feb-55 |
| | | | 5-May-16 | 6-May-16 | | Bonos Soberanos 12FEB2018 | 25,000,000 | 50,000,000 | 2.1000 | 2.1000 | 4.0000 | 12-Feb-18 |
| OE | 18 | MAY | 12-May-16 | 13-May-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2026 | 25,000,000 | 37,500,000 | 6.2328 | 6.2400 | 8.2000 | 12-Ago-26 |
| | | | 12-May-16 | 13-May-16 | | Bonos Soberanos 12FEB2054 | 15,000,000 | 4,000,000 | 3.4200 | 3.4200 | 3.2669 | 12-Feb-54 |
| OE | 19 | MAY | 19-May-16 | 20-May-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12FEB2055 | 20,000,000 | - | - | - | 6.7142 | 12-Feb-55 |
| | | | 19-May-16 | 20-May-16 | | Bonos Soberanos 12FEB2018 | 20,000,000 | - | - | - | 4.0000 | 12-Feb-18 |
| OE | 20 | MAY | 26-May-16 | 27-May-16 | LEY N° 30374 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | 25,000,000 | 37,500,000 | 6.3556 | 6.3600 | 8.2000 | 12-Ago-26 |
| | | | 26-May-16 | 27-May-16 | | Bonos Soberanos 12FEB2054 | 25,000,000 | - | - | - | 3.2669 | 12-Feb-54 |
| OE | 21 | JUN | 2-Jun-16 | 3-Jun-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12FEB2055 | 25,000,000 | 37,500,000 | 7.0755 | 7.0990 | 6.7142 | 12-Feb-55 |
| | | | 2-Jun-16 | 3-Jun-16 | | Bonos Soberanos 12FEB2018 | 25,000,000 | - | - | - | 4.0000 | 12-Feb-18 |
| OE | 22 | JUN | 9-Jun-16 | 10-Jun-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2026 | 60,000,000 | 39,800,000 | 6.1000 | 6.0816 | 8.2000 | 12-Ago-26 |
| | | | 9-Jun-16 | 10-Jun-16 | | Bonos Soberanos 12FEB2054 | 40,000,000 | - | - | - | 3.2669 | 12-Feb-54 |
| OE | 23 | JUN | 16-Jun-16 | 17-Jun-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12SEP2023 | 50,000,000 | 93,000,000 | 5.7273 | 5.7500 | 5.2000 | 12-Set-23 |
| | | | 16-Jun-16 | 17-Jun-16 | | Bonos Soberanos 12AGO2031 | 50,000,000 | 106,000,000 | 6.5181 | 6.5390 | 6.9500 | 12-Ago-31 |
| OE | 24 | JUN | 23-Jun-16 | 24-Jun-16 | LEY N° 30374 (PIP Ley N° 30458) | Bonos Soberanos 12AGO2026 | 50,000,000 | 142,457,000 | 6.0815 | 6.0985 | 8.2000 | 12-Ago-26 |
| | | | 23-Jun-16 | 24-Jun-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2026 | | 7,543,000 | 6.0815 | 6.0985 | 8.2000 | 12-Ago-26 |
| | | | 23-Jun-16 | 24-Jun-16 | | Bonos Soberanos 12AGO2037 | 40,000,000 | 150,000,000 | 6.5999 | 6.6000 | 6.9000 | 12-Ago-37 |
| | | | 23-Jun-16 | 24-Jun-16 | | Bonos Soberanos 12FEB2055 | 25,000,000 | 29,250,000 | 6.9810 | 7.0000 | 6.7142 | 12-Feb-55 |
| OE | 25 | JUN | 30-Jun-16 | 1-Jul-16 | LEY N° 30374 (PIP Ley N° 30458) | Bonos Soberanos 12AGO2037 | 75,000,000 | 141,784,000 | 6.3480 | 6.3500 | 6.9000 | 12-Ago-37 |
| | | | 30-Jun-16 | 1-Jul-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2037 | | 83,216,000 | 6.3480 | 6.3500 | 6.9000 | 12-Ago-37 |
| | | | 30-Jun-16 | 1-Jul-16 | | Bonos Soberanos 12SEP2023 | 50,000,000 | 150,000,000 | 5.4500 | 5.4500 | 5.2000 | 12-Set-23 |
| | | | 30-Jun-16 | 1-Jul-16 | | Bonos Soberanos 12FEB2042 | 25,000,000 | 75,000,000 | 6.5780 | 6.5800 | 6.8500 | 12-Feb-42 |
| OAD | - | JUL | - | 5-Jul-16 | D.S 263-2012-EF | Bonos Soberanos 12AGO2026 | - | 482,700,000 | 5.7680 | 5.7680 | 7.8400 | 12-Ago-26 |
| OE | 26 | JUL | 7-Jul-16 | 8-Jul-16 | LEY N° 30374 (PIP Ley N° 30458) | Bonos Soberanos 12AGO2024 | 50,000,000 | 80,003,000 | 5.4795 | 5.4795 | 5.7000 | 12-Ago-24 |
| | | | 7-Jul-16 | 8-Jul-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2024 | | 50,497,000 | 5.4795 | 5.4795 | 5.7000 | 12-Ago-24 |
| | | | 7-Jul-16 | 8-Jul-16 | | Bonos Soberanos 12FEB2042 | 25,000,000 | 21,750,000 | 6.5200 | 6.5200 | 6.8500 | 12-Feb-42 |
| | | | 7-Jul-16 | 8-Jul-16 | | Bonos Soberanos 12FEB2055 | 25,000,000 | 51,000,000 | 6.7300 | 6.7300 | 6.7142 | 12-Feb-55 |

EMISIONES INTERNAS DE BONOS SOBERANOS

2016

| Tipo | N° | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|------|----|-----|------------------|------------------|-----------------------------------|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 27 | JUL | 14-Jul-16 | 15-Jul-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12SEP2023 | 50,000,000 | 150,000,000 | 5.2500 | 5.2500 | 5.2000 | 12-Set-23 |
| | | | 14-Jul-16 | 15-Jul-16 | | Bonos Soberanos 12AGO2037 | 50,000,000 | 66,560,000 | 6.1800 | 6.1800 | 6.9000 | 12-Ago-37 |
| OE | 28 | JUL | 21-Jul-16 | 22-Jul-16 | LEY N° 30374 (PIP Ley N° 30458) | Bonos Soberanos 12AGO2026 | 50,000,000 | 33,776,000 | 5.7100 | 5.7100 | 8.2000 | 12-Ago-26 |
| | | | 21-Jul-16 | 22-Jul-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2026 | | 91,534,000 | 5.7100 | 5.7100 | 8.2000 | 12-Ago-26 |
| | | | 21-Jul-16 | 22-Jul-16 | | Bonos Soberanos 12FEB2018 | 30,000,000 | - | - | - | 4.0000 | 12-Feb-18 |
| OE | 29 | AGO | 4-Ago-16 | 5-Ago-16 | LEY N° 30374 (PIP Ley N° 30458) | Bonos Soberanos 12SEP2023 | 50,000,000 | 150,000,000 | 5.1800 | 5.1800 | 5.2000 | 12-Set-23 |
| | | | 4-Ago-16 | 5-Ago-16 | | Bonos Soberanos 12AGO2037 | 50,000,000 | 58,126,000 | 6.1800 | 6.1800 | 6.9000 | 12-Ago-37 |
| | | | 4-Ago-16 | 5-Ago-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2037 | 10,000,000 | 91,874,000 | 6.1800 | 6.1800 | 6.9000 | 12-Ago-37 |
| | | | 4-Ago-16 | 5-Ago-16 | | Bonos Soberanos 12FEB2055 | | 32,500,000 | 6.5500 | 6.5500 | 6.7142 | 12-Feb-55 |
| OE | 30 | AGO | 11-Ago-16 | 12-Ago-16 | LEY N° 30374 (PIP Ley N° 30458) | Bonos Soberanos 12AGO2026 | 80,000,000 | 57,835,000 | 5.6500 | 5.6500 | 8.2000 | 12-Ago-26 |
| | | | 11-Ago-16 | 12-Ago-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2026 | | 122,165,000 | 5.6500 | 5.6500 | 8.2000 | 12-Ago-26 |
| OE | 31 | AGO | 18-Ago-16 | 19-Ago-16 | LEY N° 30374 (PIP Ley N° 30458) | Bonos Soberanos 12SEP2023 | 70,000,000 | 20,209,000 | 5.1300 | 5.1300 | 5.2000 | 12-Set-23 |
| | | | 18-Ago-16 | 19-Ago-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12SEP2023 | | 129,791,000 | 5.1300 | 5.1300 | 5.2000 | 12-Set-23 |
| OE | 32 | AGO | 25-Ago-16 | 26-Ago-16 | D.S. N°322-2015 (Py. Costa Verde) | Bonos Soberanos 12AGO2026 | 70,000,000 | 16,758,000 | 5.6300 | 5.6300 | 8.2000 | 12-Ago-26 |
| | | | 25-Ago-16 | 26-Ago-16 | Ley N° 30374 (Metro Linea 2) | Bonos Soberanos 12AGO2026 | | 76,242,000 | 5.6300 | 5.6300 | 8.2000 | 12-Ago-26 |
| | | | 25-Ago-16 | 26-Ago-16 | | Bonos Soberanos 12FEB2055 | 15,000,000 | 33,574,000 | 6.5300 | 6.5300 | 6.7142 | 12-Feb-55 |
| | | | 25-Ago-16 | 26-Ago-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12FEB2055 | | 5,426,000 | 6.5300 | 6.5300 | 6.7142 | 12-Feb-55 |
| OE | 33 | SEP | 1-Set-16 | 2-Set-16 | LEY N° 30374 (PIP Ley N° 30458) | Bonos Soberanos 12SEP2023 | 100,000,000 | 12,671,000 | 5.2600 | 5.2600 | 5.2000 | 12-Set-23 |
| | | | 1-Set-16 | 2-Set-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12SEP2023 | | 2,329,000 | 5.2600 | 5.2600 | 5.2000 | 12-Set-23 |
| | | | 1-Set-16 | 2-Set-16 | | Bonos Soberanos 12AGO2037 | | 19,000,000 | 6.2600 | 6.2600 | 6.9000 | 12-Ago-37 |
| OE | 34 | SEP | 8-Set-16 | 9-Set-16 | D.S. N°322-2015 (Py. Costa Verde) | Bonos Soberanos 12AGO2026 | 100,000,000 | 30,801,000 | 5.6400 | 5.6400 | 8.2000 | 12-Ago-26 |
| | | | 8-Set-16 | 9-Set-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2026 | | 41,485,000 | 5.6400 | 5.6400 | 8.2000 | 12-Ago-26 |
| | | | 8-Set-16 | 9-Set-16 | LEY N° 30374 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | 70,000,000 | 77,714,000 | 5.6400 | 5.6400 | 8.2000 | 12-Ago-26 |
| | | | 8-Set-16 | 9-Set-16 | | Bonos Soberanos 12AGO2031 | | 100,000,000 | 6.0900 | 6.0900 | 6.9500 | 12-Ago-31 |
| | | | 8-Set-16 | 9-Set-16 | | Bonos Soberanos 12FEB2055 | | 25,000,000 | 50,000,000 | 6.5600 | 6.5600 | 6.7142 |
| OE | 35 | SEP | 15-Set-16 | 16-Set-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2024 | 40,000,000 | 23,023,000 | 5.3700 | 5.3700 | 5.7000 | 12-Ago-24 |
| | | | 15-Set-16 | 16-Set-16 | LEY N° 30374 (Prefinanciamiento) | Bonos Soberanos 12AGO2024 | | 21,373,000 | 5.3700 | 5.3700 | 5.7000 | 12-Ago-24 |
| | | | 15-Set-16 | 16-Set-16 | | Bonos Soberanos 12AGO2037 | 40,000,000 | 7,189,000 | 6.3900 | 6.3900 | 6.9000 | 12-Ago-37 |
| OE | 36 | SEP | 22-Set-16 | 23-Set-16 | LEY N° 30374 (PIP Ley N° 30458) | Bonos Soberanos 12FEB2055 | 50,000,000 | 77,969,000 | 6.5600 | 6.5600 | 6.7142 | 12-Feb-55 |
| | | | 22-Set-16 | 23-Set-16 | Ley N° 30374 (Metro Linea 2) | Bonos Soberanos 12FEB2055 | | 4,031,000 | 6.5600 | 6.5600 | 6.7142 | 12-Feb-55 |
| | | | 22-Set-16 | 23-Set-16 | | Bonos Soberanos 12AGO2024 | 50,000,000 | 80,000,000 | 5.3000 | 5.3000 | 5.7000 | 12-Ago-24 |
| OAD | - | SEP | 28-Set-16 | 7-Oct-16 | D.S 269-2016-EF (Intercambio) | Bonos Soberanos 12AGO2028 | - | 10,251,560,000 | - | 6.3750 | 6.3500 | 12-Ago-28 |
| OE | 37 | OCT | 6-Oct-16 | 7-Oct-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2024 | 50,000,000 | 17,990,000 | 5.2000 | 5.2000 | 5.7000 | 12-Ago-24 |
| | | | 6-Oct-16 | 7-Oct-16 | LEY N° 30374 (PIP Ley N° 30458) | Bonos Soberanos 12AGO2024 | | 68,139,000 | 6.2250 | 6.2250 | 5.7000 | 12-Ago-24 |
| | | | 6-Oct-16 | 7-Oct-16 | Ley N° 30374 (Metro Linea 2) | Bonos Soberanos 12AGO2024 | 50,000,000 | 13,871,000 | 5.2000 | 5.2000 | 5.7000 | 12-Ago-24 |
| | | | 6-Oct-16 | 7-Oct-16 | | Bonos Soberanos 12AGO2037 | | 79,650,000 | 6.2250 | 6.2250 | 6.9000 | 12-Ago-37 |
| OE | 38 | OCT | 13-Oct-16 | 13-Oct-16 | LEY N° 30374 (Prefinanciamiento) | Bonos Soberanos 12AGO2031 | 75,000,000 | 12,177,000 | 6.0400 | 6.0400 | 6.9500 | 12-Ago-31 |
| | | | 13-Oct-16 | 13-Oct-16 | | Bonos Soberanos 12AGO2037 | 75,000,000 | 150,000,000 | 6.1900 | 6.1900 | 6.9000 | 12-Ago-37 |
| | | | 13-Oct-16 | 13-Oct-16 | | Bonos Soberanos 12FEB2042 | 75,000,000 | 40,995,000 | 6.4200 | 6.4200 | 6.8500 | 12-Feb-42 |
| | | | 13-Oct-16 | 13-Oct-16 | | Bonos Soberanos 12FEB2055 | 75,000,000 | 253,000 | 6.6500 | 6.6500 | 6.7142 | 12-Feb-55 |
| | | | 13-Oct-16 | 14-Oct-16 | LEY N° 30374 (PIP Ley N° 30458) | Bonos Soberanos 12AGO2031 | 75,000,000 | 137,823,000 | 6.0400 | 6.0400 | 6.9500 | 12-Ago-31 |
| | | | 13-Oct-16 | 14-Oct-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12FEB2042 | 75,000,000 | 15,005,000 | 6.4200 | 6.4200 | 6.8500 | 12-Feb-42 |
| | | | 13-Oct-16 | 14-Oct-16 | Ley N° 30374 (Metro Linea 2) | Bonos Soberanos 12FEB2055 | 75,000,000 | 66,747,000 | 6.6500 | 6.6500 | 6.7142 | 12-Feb-55 |
| OE | 39 | OCT | 20-Oct-16 | 21-Oct-16 | D.S N° 279-2016-EF | Bonos Soberanos 12AGO2028 | 75,000,000 | 150,000,000 | 5.9100 | 5.9100 | 6.3500 | 12-Ago-28 |
| | | | 20-Oct-16 | 21-Oct-16 | | Bonos Soberanos 12AGO2031 | 75,000,000 | 150,000,000 | 6.0400 | 6.0400 | 6.9500 | 12-Ago-31 |
| | | | 20-Oct-16 | 21-Oct-16 | | Bonos Soberanos 12FEB2055 | 50,000,000 | 17,999,000 | 6.6300 | 6.6300 | 6.7142 | 12-Feb-55 |
| | | | 20-Oct-16 | 21-Oct-16 | LEY N° 30374 (PIP Ley N° 30458) | Bonos Soberanos 12FEB2055 | | 1,000 | 6.6300 | 6.6300 | 6.7142 | 12-Feb-55 |

EMISIONES INTERNAS DE BONOS SOBERANOS

2016

| Tipo | N° | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento | |
|--------------|----|-----|------------------|------------------|--|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|-----------|
| OE | 40 | OCT | 27-Oct-16 | 28-Oct-16 | D.S N° 279-2016-EF | Bonos Soberanos 12AGO2024 | 100,000,000 | 225,000,000 | 5.3000 | 5.3000 | 5.7000 | 12-Ago-24 | |
| | | | 27-Oct-16 | 28-Oct-16 | | Bonos Soberanos 12AGO2028 | 150,000,000 | 255,000,000 | 5.9400 | 5.9400 | 6.3500 | 12-Ago-28 | |
| | | | 27-Oct-16 | 28-Oct-16 | | Bonos Soberanos 12AGO2031 | 150,000,000 | 176,277,000 | 6.0500 | 6.0500 | 6.9500 | 12-Ago-31 | |
| | | | 27-Oct-16 | 28-Oct-16 | LEY N° 30374 (PIP Ley N° 30458) | Bonos Soberanos 12AGO2031 | 150,000,000 | 78,723,000 | 6.0500 | 6.0500 | 6.9500 | 12-Ago-31 | |
| | | | 27-Oct-16 | 28-Oct-16 | | Bonos Soberanos 12AGO2037 | 150,000,000 | 300,000,000 | 6.2300 | 6.2300 | 6.9000 | 12-Ago-37 | |
| OE | 41 | NOV | 3-Nov-16 | 4-Nov-16 | LEY N° 30374 (PIP Ley N° 30458) | Bonos Soberanos 12SEP2023 | 150,000,000 | - | - | - | 5.2000 | 12-Set-23 | |
| | | | 3-Nov-16 | 4-Nov-16 | | Bonos Soberanos 12AGO2031 | 150,000,000 | 231,000,000 | 6.0700 | 6.0700 | 6.9500 | 12-Ago-31 | |
| | | | 3-Nov-16 | 4-Nov-16 | | Bonos Soberanos 12AGO2037 | 150,000,000 | 262,000,000 | 6.2500 | 6.2500 | 6.9000 | 12-Ago-37 | |
| | | | 3-Nov-16 | 4-Nov-16 | | Bonos Soberanos 12FEB2055 | 100,000,000 | 21,000,000 | 6.7000 | 6.7000 | 6.7142 | 12-Feb-55 | |
| | | | 3-Nov-16 | 4-Nov-16 | | Bonos Soberanos 12AGO2020 | 100,000,000 | - | - | - | 7.8400 | 12-Ago-20 | |
| OE | 42 | NOV | 10-Nov-16 | 11-Nov-16 | LEY N° 30374 (PIP Ley N° 30458) | Bonos Soberanos 12AGO2024 | 100,000,000 | - | - | - | 5.7000 | 12-Ago-24 | |
| | | | 10-Nov-16 | 11-Nov-16 | | Bonos Soberanos 12AGO2028 | 100,000,000 | - | - | - | 6.3500 | 12-Ago-28 | |
| | | | 10-Nov-16 | 11-Nov-16 | | Bonos Soberanos 12AGO2037 | 100,000,000 | - | - | - | 6.9000 | 12-Ago-37 | |
| | | | 10-Nov-16 | 11-Nov-16 | | Bonos Soberanos 12AGO2031 | 100,000,000 | 4,887,000 | 6.6000 | 6.6000 | 6.9500 | 12-Ago-31 | |
| | | | 10-Nov-16 | 11-Nov-16 | | Bonos Soberanos 12AGO2031 | 100,000,000 | 38,549,000 | 6.6000 | 6.6000 | 6.9500 | 12-Ago-31 | |
| OE | 43 | NOV | 24-Nov-16 | 25-Nov-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2031 | 50,000,000 | 2,670,000 | 6.6000 | 6.6000 | 6.9500 | 12-Ago-31 | |
| | | | 24-Nov-16 | 25-Nov-16 | LEY N° 30374 (PIP Ley N° 30458) | Bonos Soberanos 12AGO2031 | | 1,000 | 6.6000 | 6.6000 | 6.9500 | 12-Ago-31 | |
| | | | 24-Nov-16 | 25-Nov-16 | Ley N° 30374 (Metro Linea 2) | Bonos Soberanos 12AGO2031 | | 1,000 | 6.6000 | 6.6000 | 6.9500 | 12-Ago-31 | |
| | | | 24-Nov-16 | 25-Nov-16 | D.S. N°322-2015 (Py. Costa Verde) | Bonos Soberanos 12AGO2031 | | 83,892,000 | 6.6000 | 6.6000 | 6.9500 | 12-Ago-31 | |
| | | | 24-Nov-16 | 25-Nov-16 | D.S N° 279-2016-EF | Bonos Soberanos 12AGO2031 | | 89,461,000 | 6.3800 | 6.3800 | 8.2000 | 12-Ago-26 | |
| | | | 24-Nov-16 | 25-Nov-16 | D.S N° 161-2016-EF | Bonos Soberanos 12AGO2026 | | 60,539,000 | 6.3800 | 6.3800 | 8.2000 | 12-Ago-26 | |
| | | | 24-Nov-16 | 25-Nov-16 | LEY N° 30374 (Pre-financiamiento) | Bonos Soberanos 12AGO2020 | | 58,000,000 | 5.3300 | 5.3300 | 7.8400 | 12-Ago-20 | |
| | | | 24-Nov-16 | 25-Nov-16 | LEY N° 30374 (Ley N° 30458 - XVIII Juegos Panamericanos) | Bonos Soberanos 12AGO2026 | | 150,000,000 | 298,500,000 | 6.3300 | 6.3300 | 8.2000 | 12-Ago-26 |
| | | | 1-Dic-16 | 2-Dic-16 | Bonos Soberanos 12AGO2031 | 75,000,000 | | 61,866,000 | 6.6600 | 6.6600 | 6.9500 | 12-Ago-31 | |
| | | | 1-Dic-16 | 2-Dic-16 | Bonos Soberanos 12AGO2037 | 75,000,000 | | 64,000,000 | 6.8000 | 6.8000 | 6.9000 | 12-Ago-37 | |
| OE | 45 | DIC | 6-Dic-16 | 7-Dic-16 | LEY N° 30374 (Ley N° 30458 - XVIII Juegos Panamericanos) | Bonos Soberanos 12AGO2026 | 150,000,000 | 109,288,000 | 6.3100 | 6.3100 | 8.2000 | 12-Ago-26 | |
| | | | 6-Dic-16 | 7-Dic-16 | LEY N° 30374 (Pre-financiamiento) | Bonos Soberanos 12AGO2026 | | 190,712,000 | 6.3100 | 6.3100 | 8.2000 | 12-Ago-26 | |
| OE | 46 | DIC | 15-Dic-16 | 16-Dic-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2026 | 100,000,000 | 878,000 | 6.3900 | 6.3900 | 8.2000 | 12-Ago-26 | |
| | | | 15-Dic-16 | 16-Dic-16 | LEY N° 30374 (Pre-financiamiento) | Bonos Soberanos 12AGO2026 | | 136,122,000 | 6.3900 | 6.3900 | 8.2000 | 12-Ago-26 | |
| | | | 15-Dic-16 | 16-Dic-16 | LEY N° 30374 (Pre-financiamiento) | Bonos Soberanos 12AGO2028 | 100,000,000 | 177,000,000 | 6.5150 | 6.5150 | 6.3500 | 12-Ago-28 | |
| | | | 15-Dic-16 | 16-Dic-16 | LEY N° 30374 (Pre-financiamiento) | Bonos Soberanos 12FEB2055 | 25,000,000 | 10,000,000 | 7.1000 | 7.1000 | 6.7142 | 12-Feb-55 | |
| OE | 47 | DIC | 22-Dic-16 | 23-Dic-16 | LEY N° 30374 (Pre-financiamiento) | Bonos Soberanos 12AGO2026 | 150,000,000 | 223,000,000 | 6.4000 | 6.4000 | 8.2000 | 12-Ago-26 | |
| | | | 22-Dic-16 | 23-Dic-16 | | Bonos Soberanos 12AGO2028 | 150,000,000 | 300,000,000 | 6.4600 | 6.4600 | 6.3500 | 12-Ago-28 | |
| | | | 22-Dic-16 | 23-Dic-16 | | Bonos Soberanos 12AGO2031 | 150,000,000 | 291,305,000 | 6.7100 | 6.7100 | 6.9500 | 12-Ago-31 | |
| | | | 22-Dic-16 | 23-Dic-16 | | Bonos Soberanos 12AGO2037 | 150,000,000 | 270,000,000 | 6.9000 | 6.9000 | 6.9000 | 12-Ago-37 | |
| OE | 48 | DIC | 29-Dic-16 | 30-Dic-16 | LEY N° 30374 (PIP Ley N° 30372) | Bonos Soberanos 12AGO2026 | 50,000,000 | 289,000 | 6.4000 | 6.4000 | 8.2000 | 12-Ago-26 | |
| | | | 29-Dic-16 | 30-Dic-16 | D.S. N°378-2016 | Bonos Soberanos 12AGO2026 | | 78,459,000 | 6.4000 | 6.4000 | 8.2000 | 12-Ago-26 | |
| | | | 29-Dic-16 | 30-Dic-16 | LEY N° 30374 (Pre-financiamiento) | Bonos Soberanos 12AGO2026 | | 3,252,000 | 6.4000 | 6.4000 | 8.2000 | 12-Ago-26 | |
| | | | 29-Dic-16 | 30-Dic-16 | Bonos Soberanos 12AGO2037 | 150,000,000 | | 55,000,000 | 6.9200 | 6.9200 | 6.9000 | 12-Ago-37 | |
| | | | 29-Dic-16 | 30-Dic-16 | Bonos Soberanos 12FEB2055 | 50,000,000 | | 20,000,000 | 7.1500 | 7.1500 | 6.7142 | 12-Feb-55 | |
| Total | | | | | | | 7,380,000,000 | 22,539,937,000 | | | | | |

40/ El monto total subastado para el Bono 12AGO2031 fue de S/ 75 millones

41/ El monto total subastado para el Bono 12FEB2042 fue de S/ 75 millones

42/ El monto total subastado para el Bono 12FEB2055 fue de S/ 75 millones

EMISIONES INTERNAS DE BONOS SOBERANOS

2017

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento | |
|------|----|-----|------------------|------------------|--|------------------------------------|---------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|-----------|
| OE | 1 | ENE | 5-Ene-17 | 6-Ene-17 | LEY N° 30520 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2026 | 75,000,000 | 150,000,000 | 6.4400 | 6.4400 | 8.2000 | 12-Ago-26 | |
| | | | | | | Bonos Soberanos 12AGO2031 | 75,000,000 | 61,300,000 | 6.8000 | 6.8000 | 6.9500 | 12-Ago-31 | |
| OAD | - | ENE | - | 6-Ene-17 | D.S. 235-2013-EF | Bonos Soberanos 12AGO2031 | - | 45,355,000 | 6.7800 | 6.7800 | 6.9500 | 12-Ago-31 | |
| OAD | - | ENE | - | 6-Ene-17 | D.S. 126-2014-EF | Bonos Soberanos 12AGO2031 | - | 86,610,000 | 6.7800 | 6.7800 | 6.9500 | 12-Ago-31 | |
| OE | 2 | ENE | 12-Ene-17 | 13-Ene-17 | LEY N° 30520 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2028 | 75,000,000 | 150,000,000 | 6.3000 | 6.3000 | 6.3500 | 12-Ago-28 | |
| | | | | | | Bonos Soberanos 12AGO2037 | 75,000,000 | 150,000,000 | 6.7400 | 6.7400 | 6.9000 | 12-Ago-37 | |
| OE | 3 | ENE | 19-Ene-17 | 20-Ene-17 | LEY N° 30520 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2024 | 90,000,000 | 144,534,000 | 5.7400 | 5.7400 | 5.7000 | 12-Ago-24 | |
| | | | | | | Bonos Soberanos 12AGO2031 | 90,000,000 | 146,600,000 | 6.7000 | 6.7000 | 6.9500 | 12-Ago-31 | |
| | | | | | | Bonos Soberanos 12FEB2054 | 50,000,000 | 44,000,000 | 3.9300 | 3.9300 | 3.2669 | 12-Feb-54 | |
| OE | 4 | ENE | 26-Ene-17 | 27-Ene-17 | LEY N° 30520 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12SEP2023 | 75,000,000 | 150,000,000 | 5.5100 | 5.5100 | 5.2000 | 12-Set-23 | |
| | | | | | | Bonos Soberanos 12AGO2028 | 75,000,000 | 150,000,000 | 6.2400 | 6.2400 | 6.3500 | 12-Ago-28 | |
| | | | | | | Bonos Soberanos 12AGO2037 | 75,000,000 | 150,000,000 | 6.7000 | 6.7000 | 6.9000 | 12-Ago-37 | |
| OE | 5 | FEB | 2-Feb-17 | 3-Feb-17 | LEY N° 30520 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2031 | 100,000,000 | 40,280,000 | 6.3900 | 6.3900 | 6.9500 | 12-Ago-31 | |
| | | | | | | Bonos Soberanos 12AGO2037 | 100,000,000 | 200,000,000 | 6.5600 | 6.5600 | 6.9000 | 12-Ago-37 | |
| | | | | | | Bonos Soberanos 12FEB2054 | 50,000,000 | 38,000,000 | 6.9200 | 6.9200 | 3.2669 | 12-Feb-54 | |
| OE | 6 | FEB | 9-Feb-17 | 10-Feb-17 | LEY N° 30520 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2028 | 100,000,000 | 225,000,000 | 6.2800 | 6.2800 | 6.3500 | 12-Ago-28 | |
| | | | | | | Bonos Soberanos 12FEB2042 | 50,000,000 | 31,000,000 | 6.8000 | 6.8000 | 6.8500 | 12-Feb-42 | |
| OE | 7 | FEB | 16-Feb-17 | 17-Feb-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | 75,000,000 | 103,485,000 | 6.1300 | 6.1300 | 8.2000 | 12-Ago-26 | |
| | | | | | | Bonos Soberanos 12AGO2031 | | 108,249,000 | 6.4700 | 6.4700 | 6.9500 | 12-Ago-31 | |
| | | | | | | Ley N° 30520 (Metro Linea 2) | Bonos Soberanos 12AGO2031 | 100,000,000 | 19,128,000 | 6.4700 | 6.4700 | 6.9500 | 12-Ago-31 |
| OE | 8 | FEB | 23-Feb-17 | 24-Feb-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 75,000,000 | 150,000,000 | 5.5399 | 5.5399 | 5.2000 | 12-Set-23 | |
| | | | | | | Bonos Soberanos 12AGO2037 | 75,000,000 | 150,000,000 | 6.6300 | 6.6300 | 6.9000 | 12-Ago-37 | |
| OE | 9 | MAR | 2-Mar-17 | 3-Mar-17 | LEY N° 30520 (Fondo PIP's 2 000MM) | Bonos Soberanos 12AGO2026 | 100,000,000 | 225,000,000 | 6.1700 | 6.1700 | 8.2000 | 12-Ago-26 | |
| | | | | | | Bonos Soberanos 12AGO2031 | 100,000,000 | 68,900,000 | 6.4800 | 6.4800 | 6.9500 | 12-Ago-31 | |
| OE | 10 | MAR | 9-Mar-17 | 10-Mar-17 | LEY N° 30520 (PIP's 1 500 MM Ppto 2017) | Bonos Soberanos 12AGO2024 | 100,000,000 | 202,750,000 | 5.7600 | 5.7600 | 5.7000 | 12-Ago-24 | |
| | | | | | | Bonos Soberanos 12AGO2028 | | 187,252,000 | 6.2700 | 6.2700 | 6.3500 | 12-Ago-28 | |
| | | | | | | Ley N° 30520 (Fondo PIP's 2 000MM) | Bonos Soberanos 12AGO2028 | 100,000,000 | 26,208,000 | 6.2700 | 6.2700 | 6.3500 | 12-Ago-28 |
| | | | | | | Ley N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2028 | | 11,540,000 | 6.2700 | 6.2700 | 6.3500 | 12-Ago-28 |

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|------|----|-----|------------------|----------------------------------|---|------------------------------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 11 | MAR | 16-Mar-17 | 17-Mar-17 | LEY N° 30520 (Fondo PIP's 2 000MM) | Bonos Soberanos 12AGO2026 | 100,000,000 | 167,449,000 | 5.9600 | 5.9600 | 8.2000 | 12-Ago-26 |
| | | | | | | Bonos Soberanos 12AGO2026 | | 57,551,000 | 5.9600 | 5.9600 | 8.2000 | 12-Ago-26 |
| | | | | | LEY N° 30520 (PIP's 1 500 MM Ppto 2017) | Bonos Soberanos 12AGO2031 | 100,000,000 | 87,376,000 | 6.2800 | 6.2800 | 6.9500 | 12-Ago-31 |
| | | | | | | Bonos Soberanos 12AGO2031 | | 137,624,000 | 6.2800 | 6.2800 | 6.9500 | 12-Ago-31 |
| | | | | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12FEB2055 | 25,000,000 | 17,000,000 | 6.9400 | 6.9400 | 6.7142 | 12-Feb-55 | |
| OE | 12 | MAR | 23-Mar-17 | 24-Mar-17 | LEY N° 30520 (PIP's 1 500 MM Ppto 2017) | Bonos Soberanos 12AGO2026 | 200,000,000 | 141,904,000 | 5.8999 | 5.8999 | 8.2000 | 12-Ago-26 |
| | | | | | | Bonos Soberanos 12AGO2026 | | 233,096,000 | 5.8999 | 5.8999 | 8.2000 | 12-Ago-26 |
| | | | | | LEY N° 30520 (Fondo PIP's 2 000MM) | Bonos Soberanos 12AGO2037 | 150,000,000 | 210,130,000 | 6.4200 | 6.4200 | 6.9000 | 12-Ago-37 |
| OE | 13 | MAR | 30-Mar-17 | 31-Mar-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 150,000,000 | 265,000,000 | 5.0499 | 5.0499 | 5.2000 | 12-Set-23 |
| | | | | | | Bonos Soberanos 12AGO2026 | | 118,363,000 | 5.7800 | 5.7800 | 8.2000 | 12-Ago-26 |
| | | | | | LEY N° 30520 (Fondo PIP's 2 000MM) | Bonos Soberanos 12AGO2026 | 200,000,000 | 256,637,000 | 5.7800 | 5.7800 | 8.2000 | 12-Ago-26 |
| OE | 14 | ABR | 6-Abr-17 | 7-Abr-17 | LEY N° 30520 (Fondo PIP's 2 000MM) | Bonos Soberanos 12AGO2024 | 100,000,000 | 225,000,000 | 5.3100 | 5.3100 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2031 | | 67,187,000 | 6.1600 | 6.1600 | 6.9500 | 12-Ago-31 |
| | | | | | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2031 | 100,000,000 | 148,813,000 | 6.1600 | 6.1600 | 6.9500 | 12-Ago-31 |
| OE | 15 | ABR | 20-Abr-17 | 21-Abr-17 | LEY N° 30520 (PIP's 1 500 MM Ppto 2017) | Bonos Soberanos 12AGO2024 | 75,000,000 | 72,046,000 | 5.3300 | 5.3300 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2037 | | 139,593,000 | 6.3500 | 6.3500 | 6.9000 | 12-Ago-37 |
| OE | 16 | ABR | 27-Abr-17 | 28-Abr-17 | LEY N° 30520 (PIP's 1 500 MM Ppto 2017) | Bonos Soberanos 12SEP2023 | 100,000,000 | 225,000,000 | 5.0850 | 5.0850 | 5.2000 | 12-Set-23 |
| | | | | | | Bonos Soberanos 12AGO2031 | | 58,096,000 | 6.1000 | 6.1000 | 6.9500 | 12-Ago-31 |
| | | | | | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2031 | 75,000,000 | 91,904,000 | 6.1000 | 6.1000 | 6.9500 | 12-Ago-31 |
| OE | 17 | MAY | 4-May-17 | 5-May-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2024 | 150,000,000 | 202,000,000 | 5.1200 | 5.1200 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2026 | | 150,000,000 | 5.5100 | 5.5100 | 8.2000 | 12-Ago-26 |
| | | | | | | Bonos Soberanos 12AGO2031 | 150,000,000 | 202,000,000 | 5.8800 | 5.8800 | 6.9500 | 12-Ago-31 |
| | | | | | | Bonos Soberanos 12AGO2037 | 150,000,000 | 186,919,000 | 6.0900 | 6.0900 | 6.9000 | 12-Ago-37 |
| | | | | | | LEY N° 30520 (Fondo PIP's 2 000MM) | | Bonos Soberanos 12AGO2037 | 79,081,000 | 6.0900 | 6.0900 | 6.9000 |
| OE | 18 | MAY | 11-May-17 | 12-May-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2024 | 100,000,000 | 221,000,000 | 5.1900 | 5.1900 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2028 | | 100,000,000 | 222,500,000 | 5.7490 | 5.7490 | 6.3500 |
| OE | 19 | MAY | 18-May-17 | 19-May-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 75,000,000 | 150,000,000 | 5.0000 | 5.0000 | 5.2000 | 12-Set-23 |
| | | | | | | Bonos Soberanos 12AGO2037 | | 75,000,000 | 150,000,000 | 6.2000 | 6.2000 | 6.9000 |
| OE | 20 | MAY | 25-May-17 | 26-May-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2028 | 50,000,000 | 94,470,000 | 5.7300 | 5.7300 | 6.3500 | 12-Ago-28 |
| | | | | | | Bonos Soberanos 12AGO2028 | | 18,030,000 | 5.7300 | 5.7300 | 6.3500 | 12-Ago-28 |
| | | | | | LEY N° 30520 (Fondo PIP's 2 000MM) | Bonos Soberanos 12AGO2031 | 50,000,000 | 112,500,000 | 5.9400 | 5.9400 | 6.9500 | 12-Ago-31 |

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|------|----|-----|------------------|------------------|--|----------------------------------|---------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|-----------|
| OE | 21 | JUN | 1-Jun-17 | 2-Jun-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2024 | 75,000,000 | 150,000,000 | 5.0900 | 5.0900 | 5.7000 | 12-Ago-24 | |
| | | | | | | Bonos Soberanos 12AGO2028 | 75,000,000 | 150,000,000 | 5.6300 | 5.6300 | 6.3500 | 12-Ago-28 | |
| OE | 22 | JUN | 8-Jun-17 | 9-Jun-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | 75,000,000 | 103,000,000 | 5.4000 | 5.4000 | 8.2000 | 12-Ago-26 | |
| | | | | | | Bonos Soberanos 12AGO2037 | 100,000,000 | 132,500,000 | 6.1000 | 6.1000 | 6.9000 | 12-Ago-37 | |
| OE | 23 | JUN | 15-Jun-17 | 16-Jun-17 | LEY N° 30520 (Fondo PIP's 2 000MM) | Bonos Soberanos 12AGO2024 | 100,000,000 | 35,329,000 | 5.0300 | 5.0300 | 5.7000 | 12-Ago-24 | |
| | | | | | | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2024 | 100,000,000 | 189,671,000 | 5.0300 | 5.0300 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2031 | 100,000,000 | 202,490,000 | 5.8500 | 5.8500 | 6.9500 | 12-Ago-31 | |
| OE | 24 | JUN | 22-Jun-17 | 23-Jun-17 | LEY N° 30520 (Fondo PIP's 2 000MM) | Bonos Soberanos 12AGO2037 | 100,000,000 | 10,186,000 | 6.1000 | 6.1000 | 6.9000 | 12-Ago-37 | |
| | | | | | | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2037 | 100,000,000 | 187,814,000 | 6.1000 | 6.1000 | 6.9000 | 12-Ago-37 |
| | | | | | | Bonos Soberanos 12FEB2055 | 50,000,000 | 70,000,000 | 6.4700 | 6.4700 | 6.7142 | 12-Feb-55 | |
| OAD | - | JUL | 4-Jul-17 | 4-Jul-17 | D.S. N° 211-2012-EF | Bonos Soberanos 12AGO2026 | - | 490,781,000 | 5.3312 | 5.3312 | 8.2000 | 12-Ago-26 | |
| OAD | - | JUL | 6-Jul-17 | 6-Jul-17 | D.S. N° 267-2013-EF | Bonos Soberanos 12FEB2029 | - | 1,318,396,000 | 5.7749 | 5.7749 | 6.0000 | 12-Feb-29 | |
| | | | | | D.S. N° 358-2013-EF | Bonos Soberanos 12FEB2029 | - | 46,565,000 | 5.7749 | 5.7749 | 6.0000 | 12-Feb-29 | |
| | | | | | D.S. N° 359-2013-EF | Bonos Soberanos 12FEB2029 | - | 13,761,000 | 5.7749 | 5.7749 | 6.0000 | 12-Feb-29 | |
| | | | | | D.S. N° 331-2014-EF | Bonos Soberanos 12FEB2029 | - | 28,158,000 | 5.7749 | 5.7749 | 6.0000 | 12-Feb-29 | |
| OE | 25 | JUL | 6-Jul-17 | 7-Jul-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | 50,000,000 | 32,000,000 | 5.5500 | 5.5500 | 8.2000 | 12-Ago-26 | |
| OAD | - | JUL | 17-Jul-17 | 21-Jul-17 | R.M.N° 247-2017-EF/52 (Prepago Org.Int.) | Bonos Soberanos 12AGO2032 | - | 10,000,000,000 | - | 6.1500 | 6.1500 | 12-Ago-32 | |
| OE | 26 | AGO | 3-Ago-17 | 4-Ago-17 | LEY N° 30520 (Fondo PIP's 2 000MM) | Bonos Soberanos 12SEP2023 | 100,000,000 | 136,000,000 | 4.6500 | 4.6500 | 5.2000 | 12-Set-23 | |
| | | | | | | Bonos Soberanos 12AGO2028 | 100,000,000 | 102,281,000 | 5.4700 | 5.4700 | 6.3500 | 12-Ago-28 | |
| | | | | | | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2028 | 100,000,000 | 25,719,000 | 5.4700 | 5.4700 | 6.3500 | 12-Ago-28 |
| OE | 27 | AGO | 17-Ago-17 | 18-Ago-17 | LEY 30520 (Operación de Administración de Deuda - Prepago) | Bonos Soberanos 12AGO2024 | 100,000,000 | 16,214,000 | 4.8900 | 4.8900 | 5.7000 | 12-Ago-24 | |
| | | | | | | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2024 | 100,000,000 | 133,786,000 | 4.8900 | 4.8900 | 5.7000 | 12-Ago-24 |
| OE | 28 | AGO | 24-Ago-17 | 25-Ago-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | 50,000,000 | 112,500,000 | 5.1999 | 5.1999 | 8.2000 | 12-Ago-26 | |
| OE | 29 | SET | 7-Set-17 | 8-Set-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 75,000,000 | 225,000,000 | 4.5900 | 4.5900 | 5.2000 | 12-Set-23 | |
| | | | | | | Bonos Soberanos 12AGO2028 | 50,000,000 | 150,000,000 | 5.4700 | 5.4700 | 6.3500 | 12-Ago-28 | |
| OE | 30 | SET | 14-Set-17 | 15-Set-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 100,000,000 | 225,000,000 | 4.4500 | 4.4500 | 5.2000 | 12-Set-23 | |
| | | | | | | Bonos Soberanos 12AGO2028 | 100,000,000 | 225,000,000 | 5.3900 | 5.3900 | 6.3500 | 12-Ago-28 | |
| OE | 31 | SET | 21-Set-17 | 22-Set-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2024 | 100,000,000 | 155,000,000 | 4.5550 | 4.5550 | 5.7000 | 12-Ago-24 | |
| | | | | | | Bonos Soberanos 12AGO2031 | 100,000,000 | 165,000,000 | 5.4800 | 5.4800 | 6.9500 | 12-Ago-31 | |

EMISIONES INTERNAS DE BONOS SOBERANOS

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|--------------|----|-----|------------------|------------------|---|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 32 | OCT | 12-Oct-17 | 13-Oct-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | 75,000,000 | 118,000,000 | 5.8700 | 5.8700 | 8.2000 | 12-Ago-26 |
| OE | 33 | OCT | 19-Oct-17 | 20-Oct-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12SEP2023 | 75,000,000 | 150,000,000 | 4.3100 | 4.3100 | 5.2000 | 12-Set-23 |
| OE | 34 | OCT | 26-Oct-17 | 27-Oct-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2024 | 75,000,000 | 100,000,000 | 4.5400 | 4.5400 | 5.7000 | 12-Ago-24 |
| OE | 35 | NOV | 9-Nov-17 | 10-Nov-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2031 | 75,000,000 | 150,000,000 | 5.5500 | 5.5500 | 6.9500 | 12-Ago-31 |
| OE | 36 | NOV | 23-Nov-17 | 24-Nov-17 | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | 75,000,000 | 145,000,000 | 5.0300 | 5.0300 | 8.2000 | 12-Ago-26 |
| OE | 37 | DIC | 7-Dic-17 | 11-Dic-17 | D.S. N° 260-2017-EF | Bonos Soberanos 12AGO2024 | 75,000,000 | 167,464,000 | 4.4750 | 4.4750 | 5.7000 | 12-Ago-24 |
| | | | | | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2024 | | 57,536,000 | 4.4750 | 4.4750 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2031 | | 112,500,000 | 5.4850 | 5.4850 | 6.9500 | 12-Ago-31 |
| OE | 38 | DIC | 14-Dic-17 | 15-Dic-17 | LEY N° 30520 (Fondo PIP's 2 000MM) | Bonos Soberanos 12AGO2026 | 50,000,000 | 39,856,000 | 4.9300 | 4.9300 | 8.2000 | 12-Ago-26 |
| | | | | | LEY N° 30520 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | | 33,144,000 | 4.9300 | 4.9300 | 8.2000 | 12-Ago-26 |
| OE | 39 | DIC | 21-Dic-17 | 22-Dic-17 | D.S. N° 260-2017-EF | Bonos Soberanos 12SEP2023 | 75,000,000 | 103,138,000 | 4.2390 | 4.2390 | 5.2000 | 12-Set-23 |
| | | | | | LEY N° 30520 (PIP's 1 500 MM Ppto 2017) | | | 22,993,000 | 4.2390 | 4.2390 | 5.2000 | 12-Set-23 |
| | | | | | LEY N° 30520 (Prefinanciamiento) | | | 23,869,000 | 4.2390 | 4.2390 | 5.2000 | 12-Set-23 |
| | | | | | LEY N° 30520 (Fondo PIP's 2 000MM) | Bonos Soberanos 12AGO2028 | 50,000,000 | 88,028,000 | 5.3400 | 5.3400 | 6.3500 | 12-Ago-28 |
| | | | | | | | 24,472,000 | 5.3400 | 5.3400 | 6.3500 | 12-Ago-28 | |
| Total | | | | | | | 6,655,000,000 | 23,943,611,000 | | | | |

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|------|----|-----|------------------|------------------|--|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OAD | - | ENE | 8-Ene-18 | 8-Ene-18 | D.S. N° 361-2014-EF | Bonos Soberanos 12FEB2029 | - | 44,178,000 | 5.0233 | 5.0233 | 6.0000 | 12-Feb-29 |
| OE | 1 | ENE | 11-Ene-18 | 12-Ene-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2024 | 50,000,000 | 112,500,000 | 4.0300 | 4.0300 | 5.7000 | 12-Ago-24 |
| OE | 2 | ENE | 18-Ene-18 | 19-Ene-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2031 | 75,000,000 | 150,000,000 | 5.0700 | 5.0700 | 6.9500 | 12-Ago-31 |
| OE | 3 | ENE | 25-Ene-18 | 26-Ene-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2024 | 50,000,000 | 80,000,000 | 3.8400 | 3.8400 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2031 | 50,000,000 | 76,000,000 | 4.9900 | 4.9900 | 6.9500 | 12-Ago-31 |
| OE | 4 | FEB | 1-Feb-18 | 2-Feb-18 | Ley N° 30695 (Metro Linea 2) | Bonos Soberanos 12AGO2026 | 75,000,000 | 31,461,000 | 4.3400 | 4.3400 | 8.2000 | 12-Ago-26 |
| | | | | | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2037 | 75,000,000 | 68,540,000 | 4.3400 | 4.3400 | 8.2000 | 12-Ago-26 |
| | | | | | | Bonos Soberanos 12AGO2026 | 75,000,000 | 100,001,000 | 5.4100 | 5.4100 | 6.9000 | 12-Ago-37 |
| OE | 5 | FEB | 8-Feb-18 | 9-Feb-18 | PIP's Ley 30693 MVCS | Bonos Soberanos 12SEP2023 | 50,000,000 | 5,996,000 | 3.5999 | 3.5999 | 5.2000 | 12-Set-23 |
| | | | | | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12SEP2023 | 50,000,000 | 76,004,000 | 3.5999 | 3.5999 | 5.2000 | 12-Set-23 |
| OE | 6 | FEB | 15-Feb-18 | 16-Feb-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2028 | 75,000,000 | 150,000,000 | 4.8100 | 4.8100 | 6.3500 | 12-Ago-28 |
| | | | | | | Bonos Soberanos 12AGO2037 | 75,000,000 | 115,000,000 | 5.5200 | 5.5200 | 6.9000 | 12-Ago-37 |
| OE | 7 | FEB | 22-Feb-18 | 23-Feb-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2024 | 75,000,000 | 98,000,000 | 4.0500 | 4.0500 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2031 | 75,000,000 | 148,000,000 | 5.1900 | 5.1900 | 6.9500 | 12-Ago-31 |
| OE | 8 | MAR | 1-Mar-18 | 2-Mar-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2026 | 75,000,000 | 150,000,000 | 4.4750 | 4.4750 | 8.2000 | 12-Ago-26 |
| | | | | | | Bonos Soberanos 12AGO2037 | 75,000,000 | 150,000,000 | 5.5200 | 5.5200 | 6.9000 | 12-Ago-37 |
| OE | 9 | MAR | 8-Mar-18 | 12-Mar-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2032 | 100,000,000 | 300,000,000 | 5.1600 | 5.1600 | 6.1500 | 12-Ago-32 |
| OE | 10 | MAR | 15-Mar-18 | 16-Mar-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2028 | 75,000,000 | 55,600,000 | 4.9300 | 4.9300 | 6.3500 | 12-Ago-28 |
| | | | | | | Bonos Soberanos 12AGO2037 | 75,000,000 | 94,600,000 | 5.6400 | 5.6400 | 6.9000 | 12-Ago-37 |
| OE | 11 | ABR | 5-Abr-18 | 6-Abr-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2028 | 100,000,000 | 151,000,000 | 4.8200 | 4.8200 | 6.3500 | 12-Ago-28 |
| OE | 12 | ABR | 19-Abr-18 | 23-Abr-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2032 | 50,000,000 | 150,000,000 | 4.8200 | 4.8200 | 6.1500 | 12-Ago-32 |
| OE | 13 | ABR | 26-Abr-18 | 27-Abr-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2037 | 50,000,000 | 150,000,000 | 5.9600 | 5.9600 | 6.9000 | 12-Ago-37 |
| OE | 14 | MAY | 3-May-18 | 7-May-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2032 | 50,000,000 | 79,000,000 | 5.6600 | 5.6600 | 6.1500 | 12-Ago-32 |
| OE | 15 | MAY | 10-May-18 | 11-May-18 | PIP's Ley 30693 MVCS | Bonos Soberanos 12AGO2037 | 50,000,000 | 48,404,000 | 5.9900 | 5.9900 | 6.9000 | 12-Ago-37 |
| | | | | | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2037 | 50,000,000 | 101,596,000 | 5.9900 | 5.9900 | 6.9000 | 12-Ago-37 |
| OE | 16 | MAY | 17-May-18 | 21-May-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2032 | 100,000,000 | 48,000,000 | 5.8300 | 5.8300 | 6.1500 | 12-Ago-32 |
| OE | 17 | MAY | 24-May-18 | 25-May-18 | PIP's Ley 30693 MVCS | Bonos Soberanos 12AGO2028 | 50,000,000 | 31,328,000 | 5.6100 | 5.6100 | 6.3500 | 12-Ago-28 |
| | | | | | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2028 | 50,000,000 | 63,672,000 | 5.6100 | 5.6100 | 6.3500 | 12-Ago-28 |
| OE | 18 | JUN | 7-Jun-18 | 8-Jun-18 | Ley N° 30695 (Metro Linea 2) | Bonos Soberanos 12AGO2031 | 75,000,000 | 29,108,000 | 5.8750 | 5.8750 | 6.9500 | 12-Ago-31 |
| | | | | | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2031 | 75,000,000 | 92,892,000 | 5.8750 | 5.8750 | 6.9500 | 12-Ago-31 |
| OE | 19 | JUN | 21-Jun-18 | 22-Jun-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2024 | 75,000,000 | 50,696,000 | 5.0500 | 5.0500 | 5.7000 | 12-Ago-24 |
| | | | | | PIP's Ley 30693 MVCS | Bonos Soberanos 12AGO2024 | 75,000,000 | 99,304,000 | 5.0500 | 5.0500 | 5.7000 | 12-Ago-24 |
| | | | 21-Jun-18 | 25-Jun-18 | PIP's Ley 30693 MVCS | Bonos Soberanos 12AGO2032 | 75,000,000 | 106,500,000 | 6.0600 | 6.0600 | 6.1500 | 12-Ago-32 |
| OE | 20 | JUN | 28-Jun-18 | 2-Jul-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2026 | 75,000,000 | 150,000,000 | 5.2600 | 5.2600 | 8.2000 | 12-Ago-26 |
| | | | | | | Bonos Soberanos 12AGO2031 | 75,000,000 | 150,000,000 | 5.9000 | 5.9000 | 6.9500 | 12-Ago-31 |

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| Tipo | N° | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|------|----|-----|------------------|------------------|--|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 21 | JUL | 5-Jul-18 | 6-Jul-18 | D.S. N° 260-2017-EF PIP's Ley 30693 MVCS | Bonos Soberanos 12AGO2024 | 75,000,000 | 33,455,000 | 4.8020 | 4.8020 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2032 | 75,000,000 | 116,545,000 | 4.8020 | 4.8020 | 5.7000 | 12-Ago-24 |
| OE | 22 | JUL | 12-Jul-18 | 13-Jul-18 | PIP's Ley 30693 MVCS D.S. N° 260-2017-EF Ley N° 30695 (Apoyo a la Balanza de Pagos) | Bonos Soberanos 12AGO2026 | 75,000,000 | 115,430,000 | 5.1600 | 5.1600 | 8.2000 | 12-Ago-26 |
| | | | | | | Bonos Soberanos 12AGO2026 | 75,000,000 | 34,570,000 | 5.1600 | 5.1600 | 8.2000 | 12-Ago-26 |
| | | | | | | Bonos Soberanos 12AGO2031 | 75,000,000 | 71,323,000 | 5.7600 | 5.7600 | 6.9500 | 12-Ago-31 |
| | | | | | | Bonos Soberanos 12AGO2031 | 75,000,000 | 78,677,000 | 5.7600 | 5.7600 | 6.9500 | 12-Ago-31 |
| OE | 23 | JUL | 19-Jul-18 | 20-Jul-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) D.S. N° 260-2017-EF PIP's Ley 30693 MVCS | Bonos Soberanos 12AGO2028 | 75,000,000 | 9,057,000 | 5.5000 | 5.5000 | 6.3500 | 12-Ago-28 |
| | | | | | | Bonos Soberanos 12AGO2028 | 75,000,000 | 52,158,000 | 5.5000 | 5.5000 | 6.3500 | 12-Ago-28 |
| | | | | | | Bonos Soberanos 12AGO2028 | 75,000,000 | 88,785,000 | 5.5000 | 5.5000 | 6.3500 | 12-Ago-28 |
| | | | | | | Bonos Soberanos 12AGO2037 | 75,000,000 | 114,000,000 | 6.1700 | 6.1700 | 6.9000 | 12-Ago-37 |
| OE | 24 | JUL | 26-Jul-18 | 30-Jul-18 | Ley N° 30695 (Apoyo a la Balanza de Pagos) LEY N° 30695 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | 75,000,000 | 150,000,000 | 5.1300 | 5.1300 | 8.2000 | 12-Ago-26 |
| | | | | | | Bonos Soberanos 12AGO2031 | 75,000,000 | 119,440,000 | 5.7300 | 5.7300 | 6.9500 | 12-Ago-31 |
| | | | | | | Bonos Soberanos 12AGO2031 | 75,000,000 | 30,560,000 | 5.7300 | 5.7300 | 6.9500 | 12-Ago-31 |
| OE | 25 | AGO | 2-Ago-18 | 3-Ago-18 | PIP's Ley 30693 MVCS LEY N° 30695 (Prefinanciamiento) | Bonos Soberanos 12AGO2024 | 75,000,000 | 150,000,000 | 4.7000 | 4.7000 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2032 | 100,000,000 | 136,788,000 | 5.7200 | 5.7200 | 6.1500 | 12-Ago-32 |
| | | | | | | Bonos Soberanos 12AGO2032 | 100,000,000 | 88,212,000 | 5.7200 | 5.7200 | 6.1500 | 12-Ago-32 |
| OE | 26 | AGO | 9-Ago-18 | 10-Ago-18 | D.S. N° 260-2017-EF PIP's Ley 30693 MVCS | Bonos Soberanos 12SEP2023 | 100,000,000 | 67,642,000 | 4.4100 | 4.4100 | 5.2000 | 12-Set-23 |
| | | | | | | Bonos Soberanos 12SEP2023 | 100,000,000 | 20,358,000 | 4.4100 | 4.4100 | 5.2000 | 12-Set-23 |
| | | | | | | Bonos Soberanos 12AGO2032 | 100,000,000 | 85,000,000 | 5.7200 | 5.7200 | 6.1500 | 12-Ago-32 |
| OE | 27 | AGO | 16-Ago-18 | 17-Ago-18 | LEY N° 30695 (Prefinanciamiento) | Bonos Soberanos 12AGO2024 | 50,000,000 | 61,000,000 | 4.7300 | 4.7300 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2037 | 50,000,000 | 48,000,000 | 6.1500 | 6.1500 | 6.9000 | 12-Ago-37 |
| OE | 28 | AGO | 23-Ago-18 | 24-Ago-18 | LEY N° 30695 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | 75,000,000 | 150,000,000 | 5.0900 | 5.0900 | 8.2000 | 12-Ago-26 |
| | | | | | | Bonos Soberanos 12AGO2031 | 75,000,000 | 150,000,000 | 5.7190 | 5.7190 | 6.9500 | 12-Ago-31 |
| OE | 29 | SEP | 6-Set-18 | 7-Set-18 | LEY N° 30695 (Prefinanciamiento) | Bonos Soberanos 12AGO2028 | 100,000,000 | 104,000,000 | 5.4700 | 5.4700 | 6.3500 | 12-Ago-28 |
| | | | | | | Bonos Soberanos 12AGO2037 | 50,000,000 | 66,000,000 | 6.2000 | 6.2000 | 6.9000 | 12-Ago-37 |
| OE | 30 | SEP | 13-Set-18 | 14-Set-18 | LEY N° 30695 (Prefinanciamiento) | Bonos Soberanos 12AGO2026 | 100,000,000 | 212,000,000 | 5.2100 | 5.2100 | 8.2000 | 12-Ago-26 |
| | | | | | | Bonos Soberanos 12AGO2031 | 100,000,000 | 158,000,000 | 5.8600 | 5.8600 | 6.9500 | 12-Ago-31 |
| OE | 31 | SEP | 20-Set-18 | 21-Set-18 | LEY N° 30695 (Prefinanciamiento) | Bonos Soberanos 12AGO2028 | 75,000,000 | 144,000,000 | 5.2100 | 5.2100 | 6.3500 | 12-Ago-28 |
| | | | | | | Bonos Soberanos 12AGO2037 | 75,000,000 | 150,000,000 | 5.8600 | 5.8600 | 6.9000 | 12-Ago-37 |
| OE | 32 | SEP | 27-Set-18 | 1-Oct-18 | Ley 30695 - Ley 30847 (PIPs DU 006-2018) | Bonos Soberanos 12AGO2026 | 100,000,000 | 225,000,000 | 5.3400 | 5.3400 | 8.2000 | 12-Ago-26 |
| | | | | | | Bonos Soberanos 12AGO2032 | 100,000,000 | 218,000,000 | 5.9450 | 5.9450 | 6.1500 | 12-Ago-32 |
| OE | 33 | OCT | 4-Oct-18 | 5-Oct-18 | Ley 30695 | Bonos Soberanos 12AGO2026 | 50,000,000 | - | - | - | 8.2000 | 12-Ago-26 |
| | | | | | | Bonos Soberanos 12AGO2031 | 50,000,000 | - | - | - | 6.9500 | 12-Ago-31 |
| OE | 34 | OCT | 18-Oct-18 | 19-Oct-18 | PIP's Ley 30693 MVCS Ley 30695 - Ley 30847 (PIPs DU 006-2018) | Bonos Soberanos 12AGO2026 | 75,000,000 | 42,544,000 | 5.4100 | 5.4100 | 8.2000 | 12-Ago-26 |
| | | | | | | Bonos Soberanos 12AGO2026 | 75,000,000 | 72,456,000 | 5.4100 | 5.4100 | 8.2000 | 12-Ago-26 |
| OE | 35 | OCT | 25-Oct-18 | 26-Oct-18 | Ley 30695 - Ley 30847 (PIPs DU 006-2018) | Bonos Soberanos 12AGO2031 | 75,000,000 | 69,000,000 | 5.9900 | 5.9900 | 6.9500 | 12-Ago-31 |
| | | | | | | Bonos Soberanos 12AGO2037 | 50,000,000 | 112,500,000 | 6.4800 | 6.4800 | 6.9000 | 12-Ago-37 |

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|--------------|----|-----|------------------|--|--|----------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 36 | NOV | 8-Nov-18 | 9-Nov-18 | Ley N° 30695 (Operación de Administración de Deuda) | Bonos Soberanos 12AGO2024 | 100,000,000 | 129,000,000 | 5.0400 | 5.0400 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2037 | | 13,151,000 | 6.3750 | 6.3750 | 6.9000 | 12-Ago-37 |
| | | | | | Ley N° 30695 (PIPs MVCS - Leyes N°s 30693 y 30847) | Bonos Soberanos 12AGO2037 | 100,000,000 | 141,849,000 | 6.3750 | 6.3750 | 6.9000 | 12-Ago-37 |
| OE | 37 | NOV | 15-Nov-18 | 16-Nov-18 | Ley N° 30695 (Operación de Administración de Deuda) | Bonos Soberanos 12AGO2024 | 150,000,000 | 300,000,000 | 5.0000 | 5.0000 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2028 | 150,000,000 | 300,000,000 | 5.7900 | 5.7900 | 6.3500 | 12-Ago-28 |
| OE | 38 | NOV | 22-Nov-18 | 23-Nov-18 | Ley N° 30695 (Metro Línea 2) Ley N° 30695 (PIPs Ley 30693 - MVCS) | Bonos Soberanos 12SEP2023 | 150,000,000 | 10,508,000 | 4.5550 | 4.5550 | 5.2000 | 12-Set-23 |
| | | | | | | Bonos Soberanos 12SEP2023 | | 194,791,000 | 4.5550 | 4.5550 | 5.2000 | 12-Set-23 |
| | | | | | | Bonos Soberanos 12SEP2023 | | 31,701,000 | 4.5550 | 4.5550 | 5.2000 | 12-Set-23 |
| | | | | | | Bonos Soberanos 12AGO2031 | 150,000,000 | 375,000,000 | 5.9500 | 5.9500 | 6.9500 | 12-Ago-31 |
| | | | | | | Bonos Soberanos 12AGO2037 | | 160,183,000 | 6.2600 | 6.2600 | 6.9000 | 12-Ago-37 |
| | | | | | | Bonos Soberanos 12AGO2037 | 150,000,000 | 32,701,000 | 6.2600 | 6.2600 | 6.9000 | 12-Ago-37 |
| | | | | Ley N° 30695 (Apoyo Balanza de Pagos) Ley N° 30695 (OAD) 1/ | Bonos Soberanos 12AGO2037 | | 80,116,000 | 6.2600 | 6.2600 | 6.9000 | 12-Ago-37 | |
| OAD | - | NOV | 29-Nov-18 | 6-Dic-18 | OAD Bonos | Bonos Soberanos 12FEB2029E | - | 4,709,170,000 | 5.9500 | 5.9500 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12FEB2029E | | 1,836,616,000 | 5.9500 | 5.9500 | 5.9400 | 12-Feb-29 |
| OE | | | | | LEY N° 30695 (Pre-financiamiento) | Bonos Soberanos 12FEB2029E | - | 3,804,214,000 | 5.9500 | 5.9500 | 5.9400 | 12-Feb-29 |
| OE | 39 | DIC | 6-Dic-18 | 7-Dic-18 | Ley N° 30695 (FONDES) 1/ | Bonos Soberanos 12AGO2026 | 50,000,000 | 53,500,000 | 5.4600 | 5.4600 | 8.2000 | 12-Ago-26 |
| | | | | | | Bonos Soberanos 12AGO2037 | 50,000,000 | 40,000,000 | 6.3000 | 6.3000 | 6.9000 | 12-Ago-37 |
| OE | 40 | DIC | 13-Dic-18 | 14-Dic-18 | Ley 30695 (Ley 30847 - PIPs DU 006-2018) | Bonos Soberanos 12AGO2024 | 50,000,000 | 19,500,000 | 5.0000 | 5.0000 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2031 | | 55,465,000 | 6.1100 | 6.1100 | 6.9500 | 12-Ago-31 |
| | | | | | Ley N° 30695 (FONDES) 1/ | Bonos Soberanos 12AGO2031 | 50,000,000 | 19,535,000 | 6.1100 | 6.1100 | 6.9500 | 12-Ago-31 |
| OE | 41 | DIC | 20-Dic-18 | 21-Dic-18 | Ley N° 30695 (Metro Línea 2) Ley 30695 (Ley 30847 - PIPs DU 006-2018) | Bonos Soberanos 12AGO2028 | 50,000,000 | 1,690,000 | 5.7200 | 5.7200 | 6.3500 | 12-Ago-28 |
| | | | | | | Bonos Soberanos 12AGO2028 | | 110,810,000 | 5.7200 | 5.7200 | 6.3500 | 12-Ago-28 |
| | | | | | | Bonos Soberanos 12AGO2037 | | 18,371,000 | 6.3300 | 6.3300 | 6.9000 | 12-Ago-37 |
| | | | | | | Bonos Soberanos 12AGO2037 | 50,000,000 | 94,129,000 | 6.3300 | 6.3300 | 6.9000 | 12-Ago-37 |
| | | | | LEY N° 30695 (Pre-financiamiento) | Bonos Soberanos 12AGO2037 | | | | | | | |
| Total | | | | | | | 5,525,000,000 | 19,733,880,000 | | | | |

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|------|----|-----|------------------|------------------|-------------------------------------|-------------------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OAD | - | ENE | 8-Ene-19 | 9-Ene-19 | DS 330-2014-EF (Banco de la Nación) | Bonos Soberanos 12FEB2029 | - | 126,295,000 | - | - | 6.0000 | 12-Feb-29 |
| | | | | | | DS 250-2014-EF (Banco de la Nación) | - | 1,050,191,000 | - | - | 6.9000 | 12-Ago-37 |
| | | | | | | DS 254-2015-EF (Banco de la Nación) | - | 113,073,000 | - | - | 6.1500 | 12-Ago-32 |
| | | | | | | DS 280-2015-EF (Banco de la Nación) | - | 608,134,000 | - | - | 6.1500 | 12-Ago-32 |
| OE | 1 | ENE | 10-Ene-19 | 11-Ene-19 | Ley N° 30881 | Bonos Soberanos 12AGO2024 | 150,000,000 | 187,000,000 | 4.9200 | 4.9200 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2032 | 150,000,000 | 200,000,000 | 5.9200 | 5.9200 | 6.1500 | 12-Ago-32 |
| OE | 2 | ENE | 17-Ene-19 | 18-Ene-19 | Ley N° 30881 | Bonos Soberanos 12SEP2023 | 100,000,000 | 148,000,000 | 4.5800 | 4.5800 | 5.2000 | 12-Set-23 |
| | | | | | | Bonos Soberanos 12AGO2031 | 100,000,000 | 169,000,000 | 5.9400 | 5.9400 | 6.9500 | 12-Ago-31 |
| OE | 3 | ENE | 24-Ene-19 | 25-Ene-19 | Ley N° 30881 | Bonos Soberanos 12AGO2028 | 100,000,000 | 225,000,000 | 5.6400 | 5.6400 | 6.3500 | 12-Ago-28 |
| | | | | | | Bonos Soberanos 12AGO2037 | 100,000,000 | - | - | - | 6.9000 | 12-Ago-37 |
| OE | 4 | ENE | 31-Ene-19 | 4-Feb-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | 150,000,000 | 375,000,000 | 5.5300 | 5.5300 | 5.9400 | 12-Feb-29 |
| OE | 5 | FEB | 7-Feb-19 | 11-Feb-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | 150,000,000 | 375,000,000 | 5.4700 | 5.4700 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2032 | 150,000,000 | 375,000,000 | 5.8500 | 5.8500 | 6.1500 | 12-Ago-32 |
| OE | 6 | FEB | 14-Feb-19 | 18-Feb-19 | Ley N° 30881 | Bonos Soberanos 12AGO2037 | 100,000,000 | 165,000,000 | 6.1300 | 6.1300 | 6.9000 | 12-Ago-37 |
| | | | | | | Bonos Soberanos 12FEB2029E | 100,000,000 | 225,000,000 | 5.5400 | 5.5400 | 5.9400 | 12-Feb-29 |
| OE | 7 | FEB | 21-Feb-19 | 25-Feb-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | 150,000,000 | 375,000,000 | 5.5000 | 5.5000 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2032 | 150,000,000 | 265,500,000 | 5.8900 | 5.8900 | 6.1500 | 12-Ago-32 |
| OE | 8 | FEB | 28-Feb-19 | 4-Mar-19 | Ley N° 30881 | Bonos Soberanos 12AGO2024 | 150,000,000 | 60,700,000 | 4.7000 | 4.7000 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2032 | 150,000,000 | 190,000,000 | 5.8400 | 5.8400 | 6.1500 | 12-Ago-32 |
| OE | 9 | MAR | 7-Mar-19 | 11-Mar-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | 150,000,000 | 325,000,000 | 5.4200 | 5.4200 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2037 | 150,000,000 | 325,000,000 | 6.0600 | 6.0600 | 6.9000 | 12-Ago-37 |
| OE | 10 | MAR | 14-Mar-19 | 18-Mar-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | 150,000,000 | 300,000,000 | 5.3000 | 5.3000 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2032 | 150,000,000 | 268,500,000 | 5.7100 | 5.7100 | 6.1500 | 12-Ago-32 |
| OE | 11 | MAR | 21-Mar-19 | 25-Mar-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | 150,000,000 | 200,000,000 | 5.1400 | 5.1400 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2037 | 150,000,000 | 200,000,000 | 5.7700 | 5.7700 | 6.9000 | 12-Ago-37 |
| OAD | - | MAR | 28-Mar-19 | 29-Mar-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | - | 216,646,000 | - | - | 5.9400 | 12-Feb-29 |
| OAD | - | MAR | 28-Mar-19 | 29-Mar-19 | Ley N° 30881 | Bonos Soberanos 12AGO2037 | 150,000,000 | 253,000,000 | 5.8600 | 5.8600 | 6.9000 | 12-Ago-37 |
| OE | 13 | ABR | 4-Abr-19 | 8-Abr-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | 150,000,000 | 196,064,000 | 5.1800 | 5.1800 | 5.9400 | 12-Feb-29 |
| OAD | - | ABR | 4-Abr-19 | 8-Abr-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | - | 253,936,000 | - | - | - | - |
| | | | | | Ley N° 30881 | Bonos Soberanos 12AGO2037 | 150,000,000 | 319,000,000 | 5.8600 | 5.8600 | 6.9000 | 12-Ago-37 |
| OE | 14 | ABR | 11-Abr-19 | 15-Abr-19 | Ley N° 30881 | Bonos Soberanos 12AGO2024 | 100,000,000 | 115,000,000 | 4.2400 | 4.2400 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12FEB2029E | 150,000,000 | 85,000,000 | 5.2600 | 5.2600 | 5.9400 | 12-Feb-29 |
| OE | 15 | ABR | 25-Abr-19 | 29-Abr-19 | Ley N° 30881 | Bonos Soberanos 12AGO2024 | 75,000,000 | - | - | - | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12FEB2029E | 75,000,000 | 150,000,000 | 5.2650 | 5.2650 | 5.9400 | 12-Feb-29 |

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|----------|----|-----|------------------|------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 16 | MAY | 9-May-19 | 13-May-19 | Ley N° 30881 | Bonos Soberanos 12AGO2037 | 75,000,000 | 116,000,000 | 5.9500 | 5.9500 | 6.9000 | 12-Ago-37 |
| | | | | | | Bonos Soberanos 12FEB2029E | 75,000,000 | 150,000,000 | 5.2389 | 5.2389 | 5.9400 | 12-Feb-29 |
| OE | 17 | MAY | 16-May-19 | 20-May-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | 75,000,000 | 97,000,000 | 5.1550 | 5.1550 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2037 | 75,000,000 | 112,000,000 | 5.8850 | 5.8850 | 6.9000 | 12-Ago-37 |
| OE | 18 | MAY | 23-May-19 | 24-May-19 | Ley N° 30881 | Bonos Soberanos 12AGO2024 | 75,000,000 | 150,000,000 | 4.2890 | 4.2890 | 5.7000 | 12-Ago-24 |
| | | | | | | Bonos Soberanos 12AGO2037 | 75,000,000 | 150,000,000 | 5.8050 | 5.8050 | 6.9000 | 12-Ago-37 |
| OE | 19 | MAY | 30-May-19 | 31-May-19 | Ley N° 30881 | Bonos Soberanos 12AGO2037 | 100,000,000 | 150,000,000 | 5.7200 | 5.7000 | 6.9000 | 12-Ago-37 |
| OE | 20 | JUN | 6-Jun-19 | 10-Jun-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | 75,000,000 | 150,000,000 | 4.9600 | 4.9600 | 5.9400 | 12-Feb-29 |
| OE | 21 | JUN | 13-Jun-19 | 17-Jun-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | 75,000,000 | - | - | - | 5.9400 | 12-Feb-29 |
| OAD | - | JUN | 14-Jun-19 | 20-Jun-19 | OAD | Bonos Soberanos 12AGO2034 | - | 4,777,127,510 | 5.4000 | 5.4000 | 5.4000 | 12-Ago-34 |
| OE | 22 | | | | Prefinanciamiento 2020 | Bonos Soberanos 12AGO2034 | - | 1,050,372,490 | 5.4000 | 5.4000 | 5.4000 | 12-Ago-34 |
| OE | 23 | JUN | 20-Jun-19 | 24-Jun-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | 75,000,000 | 67,000,000 | 4.5500 | 4.5500 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2037 | 75,000,000 | 100,000,000 | 5.2500 | 5.2500 | 6.9000 | 12-Ago-37 |
| OE | 24 | JUN | 27-Jun-19 | 28-Jun-19 | Ley N° 30881 | Bonos Soberanos 12AGO2037 | 150,000,000 | 140,000,000 | 5.4300 | 5.4300 | 6.9000 | 12-Ago-37 |
| BDA | - | JUL | 5-Jul-19 | 5-Jul-19 | R.D. N°080-2019/52.04 | Bonos Soberanos 12AGO2024 | - | 183,000 | 3.7031 | 3.7031 | 5.7000 | 12-Ago-24 |
| | | | | | R.D. N°079-2019/52.04 | Bonos Soberanos 12AGO2031 | - | 678,000 | 4.9135 | 4.9135 | 6.9500 | 12-Ago-31 |
| OE | 25 | JUL | 4-Jul-19 | 8-Jul-19 | Ley N° 30881 | Bonos Soberanos 12AGO2032 | 50,000,000 | 145,000,000 | 5.0200 | 5.0200 | 6.1500 | 12-Ago-32 |
| | | | | | | Bonos Soberanos 12AGO2037 | 50,000,000 | 105,000,000 | 5.3000 | 5.3000 | 6.9000 | 12-Ago-37 |
| OAD | - | JUL | 9-Jul-19 | 9-Jul-19 | DS 373-2014-EF | Bonos Soberanos 12AGO2037 | - | 299,471,000 | 5.2876 | 5.2876 | 6.9000 | 12-Ago-37 |
| OAD | - | JUL | 11-Jul-19 | 16-Jul-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | - | 62,815,000 | - | - | 5.9400 | 12-Feb-29 |
| OAD | - | JUL | 11-Jul-19 | 12-Jul-19 | Ley N° 30881 | Bonos Soberanos 12AGO2031 | 100,000,000 | 155,000,000 | 4.8800 | 4.8800 | 6.1500 | 12-Ago-31 |
| | | | | | | Bonos Soberanos 12AGO2037 | 100,000,000 | 133,000,000 | 5.2900 | 5.2900 | 6.9000 | 12-Ago-37 |
| OE / OAD | 26 | JUL | 18-Jul-19 | 19-Jul-19 | Ley N° 30881 | Bonos Soberanos 12AGO2037 | 100,000,000 | 225,000,000 | 5.0500 | 5.0500 | 6.9000 | 12-Ago-37 |
| OE | 27 | AGO | 1-Ago-19 | 5-Ago-19 | Ley N° 30881 | Bonos Soberanos 12AGO2034 | 100,000,000 | 40,000,000 | 4.7800 | 4.7800 | 5.4000 | 12-Ago-34 |
| OE | 28 | AGO | 8-Ago-19 | 12-Ago-19 | Ley N° 30881 | Bonos Soberanos 12AGO2034 | 150,000,000 | 300,000,000 | 4.8000 | 4.8000 | 5.4000 | 12-Ago-34 |
| OE | 29 | AGO | 15-Ago-19 | 19-Ago-19 | Ley N° 30881 | Bonos Soberanos 12AGO2034 | 200,000,000 | 397,000,000 | 4.7040 | 4.7040 | 5.4000 | 12-Ago-34 |
| OE | 30 | AGO | 22-Ago-19 | 26-Ago-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | 135,500,000 | 88,000,000 | 4.1490 | 4.1490 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2034 | 298,505,000 | 150,000,000 | 4.7990 | 4.7990 | 5.4000 | 12-Ago-34 |
| BDA | - | SEP | 5-Set-19 | 5-Set-19 | R.D. N°099-2019/52.04 | Bonos Soberanos 12AGO2031 | - | 111,000 | 4.4474 | 4.4474 | 6.9500 | 12-Ago-31 |
| OE | 31 | SEP | 5-Set-19 | 9-Set-19 | Ley N° 30881 | Bonos Soberanos 12AGO2034 | 150,000,000 | 300,000,000 | 4.6850 | 4.6850 | 5.4000 | 12-Ago-34 |
| OE | 32 | SEP | 12-Set-19 | 16-Set-19 | Ley N° 30881 | Bonos Soberanos 12AGO2034 | 150,000,000 | 300,000,000 | 4.6800 | 4.6800 | 5.4000 | 12-Ago-34 |
| BDA | - | SEP | 18-Set-19 | 18-Set-19 | R.D. N°107-2019/52.04 | Bonos Soberanos 12AGO2024 | - | 141,000 | 3.1524 | 3.1524 | 5.7000 | 12-Ago-24 |
| OE | 33 | SEP | 19-Set-19 | 23-Set-19 | Ley N° 30881 | Bonos Soberanos 12AGO2034 | 150,000,000 | 98,000,000 | 4.8100 | 4.8100 | 5.4000 | 12-Ago-34 |
| OE | 34 | SEP | 26-Set-19 | 30-Set-19 | Ley N° 30881 | Bonos Soberanos 12AGO2034 | 150,000,000 | 200,000,000 | 4.7200 | 4.7200 | 5.4000 | 12-Ago-34 |

EMISIONES INTERNAS DE BONOS SOBERANOS

2019

| Tipo | N° | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|------------------------|----------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 35 | OCT | 3-Oct-19 | 7-Oct-19 | Ley N° 30881 | Bonos Soberanos 12AGO2032 | 75,000,000 | 100,000,000 | 4.6400 | 4.6400 | 6.1500 | 12-Ago-32 |
| OE | 36 | OCT | 10-Oct-19 | 14-Oct-19 | Ley N° 30881 | Bonos Soberanos 12AGO2034 | 150,000,000 | 200,000,000 | 4.4700 | 4.4700 | 5.4000 | 12-Ago-34 |
| OE | 37 | OCT | 17-Oct-19 | 18-Oct-19 | Ley N° 30881 | Bonos Soberanos 12AGO2037 | 150,000,000 | 300,000,000 | 4.7400 | 4.7400 | 6.9000 | 12-Ago-37 |
| OE | 38 | OCT | 24-Oct-19 | 25-Oct-19 | Ley N° 30881 | Bonos Soberanos 12AGO2037 | 150,000,000 | 131,500,000 | 4.8400 | 4.8400 | 6.9000 | 12-Ago-37 |
| BDA | - | OCT | 30-Oct-19 | 30-Oct-19 | R.D. N°128-2019/52.04 | Bonos Soberanos 12AGO2024 | - | 461,000 | 3.1223 | 3.1223 | 5.7000 | 12-Ago-24 |
| OE | 39 | NOV | 7-Nov-19 | 8-Nov-19 | Ley N° 30881 | Bonos Soberanos 12AGO2037 | 150,000,000 | 300,000,000 | 4.9700 | 4.9700 | 6.9000 | 12-Ago-37 |
| OE | 40 | NOV | 14-Nov-19 | 18-Nov-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | 25,000,000 | 75,000,000 | 4.3600 | 4.3600 | 5.9400 | 12-Feb-29 |
| OAD | 41 | DIC | 21-Nov-19 | 3-Dic-19 | OAD | Bonos Soberanos 12AGO2034 | - | 488,589,688 | 4.9500 | 4.9500 | 5.4000 | 12-Ago-34 |
| OE | | | | | Prefinanciamiento 2020 | Bonos Soberanos 12AGO2034 | - | 1,353,574,312 | 4.9500 | 4.9500 | 5.4000 | 12-Ago-34 |
| OAD | 42 | DIC | 21-Nov-19 | 3-Dic-19 | OAD | Bonos Soberanos 12AGO2040 | - | 6,268,381,580 | 5.3500 | 5.3500 | 5.3500 | 12-Ago-40 |
| OE | | | | | Prefinanciamiento 2020 | Bonos Soberanos 12AGO2040 | - | 1,992,338,420 | 5.3500 | 5.3500 | 5.3500 | 12-Ago-40 |
| OAD | 43 | DIC | 5-Dic-19 | 9-Dic-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | 75,000,000 | 31,281,431 | 4.2340 | 4.2340 | 5.9400 | 12-Feb-29 |
| OE | | | | | OAD | Bonos Soberanos 12FEB2029E | | 68,718,569 | 4.2340 | 4.2340 | 5.9400 | 12-Feb-29 |
| OE | 44 | DIC | 12-Dic-19 | 16-Dic-19 | Ley N° 30881 | Bonos Soberanos 12AGO2034 | 150,000,000 | 271,000,000 | 4.8889 | 4.8889 | 5.4000 | 12-Ago-34 |
| BDA | - | DIC | 20-Dic-19 | 20-Dic-19 | R.D. N°151-2019/52.04 | Bonos Soberanos 12AGO2026 | - | 1,213,000 | 3.5741 | 3.5741 | 8.2000 | 12-Ago-26 |
| OE | 45 | DIC | 19-Dic-19 | 23-Dic-19 | Ley N° 30881 | Bonos Soberanos 12FEB2029E | 100,000,000 | 66,000,000 | 4.2000 | 4.2000 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2034 | 100,000,000 | 200,287,000 | 4.9189 | 4.9189 | 5.4000 | 12-Ago-34 |
| Total | | | | | | | 7,709,005,000 | 30,497,283,000 | | | | |

EMISIONES INTERNAS DE BONOS SOBERANOS

2020

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|-----------------------|----------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OAD | 1 | FEB | 27-Feb-20 | 2-Mar-20 | DU N° 016-2019 | Bonos Soberanos 12AGO2034 | 30,000,000 | 60,000,000 | 4.5299 | 4.5299 | 5.4000 | 12-Ago-34 |
| OAD | 2 | MAR | 5-Mar-20 | 9-Mar-20 | DU N° 016-2019 | Bonos Soberanos 12AGO2034 | 50,000,000 | 75,000,000 | 4.3100 | 4.3100 | 5.4000 | 12-Ago-34 |
| BDA | - | AGO | 20-Ago-20 | 20-Ago-20 | R.D. N°045-2020/52.04 | Bonos Soberanos 12AGO2028 | - | 1,027,000 | 3.2931 | 3.2931 | 6.3500 | 12-Ago-28 |
| OE | 3 | AGO | 20-Ago-20 | 24-Ago-20 | DU N° 016-2019 | Bonos Soberanos 12FEB2029E | 50,000,000 | 100,000,000 | 3.4999 | 3.4999 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2034 | 50,000,000 | 118,000,000 | 4.6998 | 4.6998 | 5.4000 | 12-Ago-34 |
| OE | 4 | SEP | 3-Set-20 | 7-Set-20 | DU N° 016-2019 | Bonos Soberanos 12FEB2029E | 50,000,000 | 110,000,000 | 3.4040 | 3.4040 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2034 | 50,000,000 | 110,000,000 | 4.7440 | 4.7440 | 5.4000 | 12-Ago-34 |
| OE | 5 | SEP | 10-Set-20 | 14-Set-20 | DU N° 016-2019 | Bonos Soberanos 12FEB2029E | 50,000,000 | 100,000,000 | 3.3500 | 3.3500 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2034 | 50,000,000 | 100,000,000 | 4.6800 | 4.6800 | 5.4000 | 12-Ago-34 |
| OE | 6 | SEP | 17-Set-20 | 21-Set-20 | DU N° 016-2019 | Bonos Soberanos 12FEB2029E | 50,000,000 | 150,000,000 | 3.3890 | 3.3890 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2034 | 50,000,000 | 150,000,000 | 4.8290 | 4.8290 | 5.4000 | 12-Ago-34 |
| OE | 7 | SEP | 24-Set-20 | 28-Set-20 | DU N° 016-2019 | Bonos Soberanos 12FEB2029E | 25,000,000 | 50,000,000 | 3.5398 | 3.5398 | 5.9400 | 12-Feb-29 |
| OE | 8 | OCT | 1-Oct-20 | 5-Oct-20 | DU N° 016-2019 | Bonos Soberanos 12FEB2029E | 50,000,000 | 150,000,000 | 3.5200 | 3.5200 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2034 | 50,000,000 | 118,000,000 | 4.9300 | 4.9300 | 5.4000 | 12-Ago-34 |
| OE | 9 | OCT | 8-Oct-20 | 12-Oct-20 | DU N° 016-2019 | Bonos Soberanos 12FEB2029E | 50,000,000 | 150,000,000 | 3.3789 | 3.3789 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2034 | 50,000,000 | 150,000,000 | 4.8500 | 4.8500 | 5.4000 | 12-Ago-34 |
| OE | 10 | OCT | 15-Oct-20 | 19-Oct-20 | DU N° 016-2019 | Bonos Soberanos 12FEB2029E | 100,000,000 | 300,000,000 | 3.3300 | 3.3300 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2032 | 50,000,000 | 150,000,000 | 4.3540 | 4.3540 | 6.1500 | 12-Ago-32 |
| OE | 11 | OCT | 22-Oct-20 | 26-Oct-20 | DU N° 016-2019 | Bonos Soberanos 12FEB2029E | 25,000,000 | 75,000,000 | 3.5000 | 3.5000 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2034 | 25,000,000 | - | - | - | 5.4000 | 12-Ago-34 |
| | | | | | | Bonos Soberanos 12AGO2040 | 25,000,000 | - | - | - | 5.3500 | 12-Ago-40 |
| OE | 12 | OCT | 29-Oct-20 | 2-Nov-20 | DU N° 016-2019 | Bonos Soberanos 12AGO2032 | 100,000,000 | 300,000,000 | 4.4540 | 4.4540 | 6.1500 | 12-Ago-32 |
| OE | 13 | NOV | 5-Nov-20 | 6-Nov-20 | DU N° 016-2019 | Bonos Soberanos 12AGO2031 | 100,000,000 | 300,000,000 | 3.9200 | 3.9200 | 6.9500 | 12-Ago-31 |
| OE | 14 | NOV | 12-Nov-20 | 13-Nov-20 | DU N° 016-2019 | Bonos Soberanos 12AGO2031 | 25,000,000 | - | - | - | 6.9500 | 12-Ago-31 |
| OE | 15 | NOV | 19-Nov-20 | 23-Nov-20 | DU N° 016-2019 | Bonos Soberanos 12AGO2032 | 25,000,000 | 75,000,000 | 4.2940 | 4.2940 | 6.1500 | 12-Ago-32 |
| BDA | - | DIC | 23-Dic-20 | 23-Dic-20 | R.D. N°068-2020/52.04 | Bonos Soberanos 12AGO2024 | - | 423,000 | 0.8750 | 0.8750 | 5.7000 | 12-Ago-24 |
| Total | | | | | | | 1,180,000,000 | 2,892,450,000 | | | | |

EMISIONES INTERNAS DE BONOS SOBERANOS

2021

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|---|----------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 1 | ENE | 14-Ene-21 | 15-Ene-21 | Ley N° 31086 | Bonos Soberanos 12AGO2028 | 50,000,000 | 138,000,000 | 2.6100 | 2.6100 | 6.3500 | 12-Ago-28 |
| | | | | 18-Ene-21 | | Bonos Soberanos 12AGO2034 | 100,000,000 | 225,000,000 | 4.3650 | 4.3650 | 5.4000 | 12-Ago-34 |
| OE | 2 | ENE | 21-Ene-21 | 25-Ene-21 | Ley N° 31086 | Bonos Soberanos 12FEB2029E | 50,000,000 | 100,000,000 | 2.8600 | 2.8600 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2032 | 100,000,000 | 139,000,000 | 3.9100 | 3.9100 | 6.1500 | 12-Ago-32 |
| OE | 3 | FEB | 4-Feb-21 | 8-Feb-21 | Ley N° 31086 y D.S. 316-2018-EF | Bonos Soberanos 12FEB2029E | 150,000,000 | 348,500,000 | 2.8790 | 2.8790 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2032 | 50,000,000 | 30,000,000 | 4.0760 | 4.0760 | 6.1500 | 12-Ago-32 |
| OE | 4 | FEB | 11-Feb-21 | 12-Feb-21 | Ley N° 31086 y D.S. 316-2018-EF | Bonos Soberanos 12AGO2028 | 200,000,000 | 568,000,000 | 2.5990 | 2.5990 | 6.3500 | 12-Ago-28 |
| | | | | | | Bonos Soberanos 12AGO2034 | 100,000,000 | 201,000,000 | 4.5990 | 4.5990 | 5.4000 | 12-Ago-34 |
| | | | | | | Bonos Soberanos 12AGO2040 | 25,000,000 | 50,000,000 | 5.2100 | 5.2100 | 5.3500 | 12-Ago-40 |
| OE | 5 | FEB | 18-Feb-21 | 19-Feb-21 | Ley N° 31086 y D.S. 316-2018-EF | Bonos Soberanos 12AGO2028 | 150,000,000 | 204,500,000 | 2.7300 | 2.7300 | 6.3500 | 12-Ago-28 |
| | | | | | | Bonos Soberanos 12AGO2034 | 100,000,000 | 100,000,000 | 4.7600 | 4.7600 | 5.4000 | 12-Ago-34 |
| OE | 6 | MAR | 26-Mar-21 | 29-Mar-21 | Ley N° 31086 y D.S. 316-2018-EF | Bonos Soberanos 12AGO2040 | 25,000,000 | 30,000,000 | 5.3900 | 5.3900 | 5.3500 | 12-Ago-40 |
| | | | | | | Bonos Soberanos 12FEB2029E | 25,000,000 | 37,800,000 | 3.7000 | 3.7000 | 5.9400 | 12-Feb-29 |
| OE | 7 | ABR | 8-Abr-21 | 9-Abr-21 | Ley N° 31086 y D.S. 316-2018-EF | Bonos Soberanos 12AGO2034 | 25,000,000 | 31,400,000 | 5.4000 | 5.4000 | 5.4000 | 12-Ago-34 |
| | | | | | | Bonos Soberanos 12AGO2028 | 50,000,000 | 44,800,000 | 3.4790 | 3.4790 | 6.3500 | 12-Ago-28 |
| OE | 8 | ABR | 15-Abr-21 | 16-Abr-21 | Ley N° 31086 y D.S. 316-2018-EF | Bonos Soberanos 12AGO2034 | 50,000,000 | 75,000,000 | 5.4288 | 5.4288 | 5.4000 | 12-Ago-34 |
| | | | | | | Bonos Soberanos 12AGO2028 | 25,000,000 | 50,000,000 | 3.6940 | 3.6940 | 6.3500 | 12-Ago-28 |
| OE | 9 | MAY | 6-May-21 | 10-May-21 | Ley N° 31086 y D.S. 316-2018-EF | Bonos Soberanos 12AGO2034 | 25,000,000 | 50,000,000 | 5.4700 | 5.4700 | 5.4000 | 12-Ago-34 |
| | | | | | | Bonos Soberanos 12FEB2029E | 25,000,000 | 75,000,000 | 4.4800 | 4.4800 | 5.9400 | 12-Feb-29 |
| OE/OAD | 10 | MAY | 13-May-21 | 17-May-21 | Ley N° 31086 y D.S. 316-2018-EF | Bonos Soberanos 12AGO2032 | 200,000,000 | 600,000,000 | 5.0500 | 5.0500 | 6.1500 | 12-Ago-32 |
| | | | | | | Bonos Soberanos 12AGO2040 | 50,000,000 | 150,000,000 | 6.0700 | 6.0700 | 5.3500 | 12-Ago-40 |
| BDA | - | MAY | 13-May-21 | 14-May-21 | R.D. N°028-2021/52.04 | Bonos Soberanos 12AGO2024 | - | 159,000 | 1.7386 | 1.7386 | 5.7000 | 12-Ago-24 |
| OE | 11 | MAY | 20-May-21 | 21-May-21 | Ley N° 31086 y D.S. 316-2018-EF | Bonos Soberanos 12AGO2028 | 100,000,000 | 248,000,000 | 3.9800 | 3.9800 | 6.3500 | 12-Ago-28 |
| | | | | 21-May-21 | | Bonos Soberanos 12AGO2031 | 75,000,000 | 225,000,000 | 4.9740 | 4.9740 | 6.9500 | 12-Ago-31 |
| BDA | - | MAY | 25-May-21 | 26-May-21 | R.D. N°040-2021/52.04 | Bonos Soberanos 12AGO2031 | - | 1,160,000 | 4.9391 | 4.9391 | 6.9500 | 12-Ago-31 |
| BDA | - | JUN | 16-Jun-21 | 16-Jun-21 | R.D. N°041-2021/52.04 | Bonos Soberanos 12AGO2031 | - | 315,000 | 5.3976 | 5.3976 | 6.9500 | 12-Ago-31 |
| BDA | - | SET | 2-Set-21 | 3-Set-21 | R.D. N°044-2021/52.04 | Bonos Soberanos 12AGO2024 | - | 207,000 | 3.8763 | 3.8763 | 5.7000 | 12-Ago-24 |
| BDA | - | SET | 14-Set-21 | 15-Set-21 | R.D. N°058-2021/52.04 | Bonos Soberanos 12AGO2031 | - | 165,000 | 6.3854 | 6.3854 | 6.9500 | 12-Ago-31 |
| BDA | - | SET | 16-Set-21 | 17-Set-21 | R.D. N°056-2021/52.04 | Bonos Soberanos 12AGO2031 | - | 464,000 | 6.4250 | 6.4250 | 6.9500 | 12-Ago-31 |
| BDA | - | OCT | 12-Oct-21 | 13-Oct-21 | R.D. N°061-2021/52.04 | Bonos Soberanos 12AGO2028 | - | 717,000 | 5.3296 | 5.3296 | 6.3500 | 12-Ago-28 |
| OE | 12 | OCT | 14-Oct-21 | 18-Oct-21 | Ley N° 31086, D.S.N°s 316-2018-EF, 334-2018-EF, 179-2021-EF y 238-2021-EF | Bonos Soberanos 12FEB2029E | 50,000,000 | 95,000,000 | 5.2600 | 5.2600 | 5.9400 | 12-Feb-29 |
| | | | | | | Bonos Soberanos 12AGO2032 | 50,000,000 | 100,000,000 | 5.8000 | 5.8000 | 6.1500 | 12-Ago-32 |
| OE | 13 | OCT | 21-Oct-21 | 25-Oct-21 | Ley N° 31086, D.S.N°s 316-2018-EF, 334-2018-EF, 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF, 179-2021-EF y 238-2021-EF | Bonos Soberanos 12FEB2029E | 75,000,000 | 225,000,000 | 5.3400 | 5.2400 | 5.9400 | 12-Feb-29 |
| OE | 14 | NOV | 4-Nov-21 | 8-Nov-21 | Ley N° 31086, D.S.N°s 316-2018-EF, 334-2018-EF, 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF, 179-2021-EF y 238-2021-EF | Bonos Soberanos 12FEB2029E | 50,000,000 | 150,000,000 | 5.3500 | 5.3500 | 5.9400 | 12-Feb-29 |
| BDA | - | NOV | 9-Nov-21 | 10-Nov-21 | R.D. N°059-2021/52.04 | Bonos Soberanos 12AGO2031 | - | 414,000 | 5.7840 | 5.7840 | 6.9500 | 12-Ago-31 |
| BDA | - | DIC | 9-Dic-21 | 10-Dic-21 | R.D. N°072-2021/52.04 | Bonos Soberanos 12AGO2024 | - | 408,000 | 4.3751 | 4.3751 | 5.7000 | 12-Ago-24 |
| BDA | - | DIC | 20-Dic-21 | 21-Dic-21 | R.D. N°150-2019/52.04 | Bonos Soberanos 12AGO2024 | - | 281,000 | 4.3000 | 4.3000 | 5.7000 | 12-Ago-24 |
| Total | | | | | | | 2,200,000,000 | 4,970,290,000 | | | | |

EMISIONES INTERNAS DE BONOS SOBERANOS

2022

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|------|----|-----|------------------|------------------|---|----------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 1 | ENE | 27-Ene-22 | 31-Ene-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF y 123-2021-EF | Bonos Soberanos 12AGO2032 | 25,000,000 | 53,000,000 | 6.2400 | 6.2400 | 6.1500 | 12-Ago-32 |
| | | | | 28-Ene-22 | | Bonos Soberanos 12AGO2037 | 50,000,000 | 119,000,000 | 6.8200 | 6.8200 | 6.9000 | 12-Ago-37 |
| OE | 2 | FEB | 3-Feb-22 | 4-Feb-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF y 123-2021-EF | Bonos Soberanos 12AGO2031 | 50,000,000 | 100,000,000 | 6.0800 | 6.0800 | 6.9500 | 12-Ago-31 |
| | | | | 4-Feb-22 | | Bonos Soberanos 12AGO2037 | 25,000,000 | 50,000,000 | 6.8300 | 6.8300 | 6.9000 | 12-Ago-37 |
| OE | 3 | FEB | 10-Feb-22 | 14-Feb-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF y 123-2021-EF | Bonos Soberanos 12FEB2029E | 50,000,000 | 55,000,000 | 5.7000 | 5.7000 | 5.9400 | 12-Feb-29 |
| | | | | 14-Feb-22 | | Bonos Soberanos 12AGO2032 | 75,000,000 | 52,500,000 | 6.2000 | 6.2000 | 6.1500 | 12-Ago-32 |
| OE | 4 | FEB | 17-Feb-22 | 21-Feb-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF y 123-2021-EF | Bonos Soberanos 12AGO2032 | 50,000,000 | 150,000,000 | 6.1400 | 6.1400 | 6.1500 | 12-Ago-32 |
| | | | | 18-Feb-22 | | Bonos Soberanos 12AGO2037 | 25,000,000 | 75,000,000 | 6.7790 | 6.7790 | 6.9000 | 12-Ago-37 |
| OE | 5 | FEB | 24-Feb-22 | 25-Feb-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF y 123-2021-EF | Bonos Soberanos 12AGO2031 | 50,000,000 | 115,000,000 | 6.0300 | 6.0300 | 6.9500 | 12-Ago-31 |
| | | | | 25-Feb-22 | | Bonos Soberanos 12AGO2037 | 25,000,000 | 60,000,000 | 6.8140 | 6.8140 | 6.9000 | 12-Ago-37 |
| OE | 6 | MAR | 3-Mar-22 | 4-Mar-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF y 123-2021-EF | Bonos Soberanos 12AGO2037 | 25,000,000 | 50,000,000 | 6.9700 | 6.9700 | 6.9000 | 12-Ago-37 |
| OE | 7 | MAR | 17-Mar-22 | 21-Mar-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF y 123-2021-EF | Bonos Soberanos 12AGO2032 | 50,000,000 | 146,000,000 | 6.7500 | 6.7500 | 6.1500 | 12-Ago-32 |
| | | | | 18-Mar-22 | | Bonos Soberanos 12FEB2042 | 25,000,000 | 75,000,000 | 7.1900 | 7.1900 | 6.8500 | 12-Feb-42 |
| OE | 8 | MAR | 24-Mar-22 | 25-Mar-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF y 123-2021-EF | Bonos Soberanos 12AGO2031 | 25,000,000 | 20,000,000 | 6.6500 | 6.6500 | 6.9500 | 12-Ago-31 |
| | | | | 25-Mar-22 | | Bonos Soberanos 12FEB2042 | 25,000,000 | 30,000,000 | 7.2000 | 7.2000 | 6.8500 | 12-Feb-42 |
| OE | 9 | MAR | 31-Mar-22 | 4-Abr-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 25,000,000 | 50,000,000 | 6.6000 | 6.6000 | 6.1500 | 12-Ago-32 |
| | | | | 1-Abr-22 | | Bonos Soberanos 12AGO2037 | 25,000,000 | 50,000,000 | 7.0000 | 7.0000 | 6.9000 | 12-Ago-37 |
| OE | 10 | ABR | 7-Abr-22 | 11-Abr-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 25,000,000 | 75,000,000 | 7.0790 | 7.0790 | 6.1500 | 12-Ago-32 |
| | | | | 8-Abr-22 | | Bonos Soberanos 12FEB2042 | 25,000,000 | 62,000,000 | 7.4500 | 7.4500 | 6.8500 | 12-Feb-42 |
| OE | 11 | ABR | 21-Abr-22 | 22-Abr-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2031 | 25,000,000 | 50,000,000 | 7.6600 | 7.6600 | 6.9500 | 12-Ago-31 |
| OE | 12 | ABR | 28-Abr-22 | 29-Abr-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2031 | 75,000,000 | 205,000,000 | 7.8100 | 7.8100 | 6.9500 | 12-Ago-31 |
| | | | | 29-Abr-22 | | Bonos Soberanos 12AGO2037 | 25,000,000 | 68,250,000 | 8.1700 | 8.1700 | 6.9000 | 12-Ago-37 |
| OE | 13 | MAY | 5-May-22 | 9-May-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12FEB2029E | 75,000,000 | 125,000,000 | 7.8500 | 7.8500 | 5.9400 | 12-Feb-29 |
| | | | | 6-May-22 | | Bonos Soberanos 12AGO2037 | 25,000,000 | 8,000,000 | 8.1998 | 8.1998 | 6.9000 | 12-Ago-37 |
| OE | 14 | MAY | 12-May-22 | 13-May-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2031 | 50,000,000 | 150,000,000 | 7.9600 | 7.9600 | 6.9500 | 12-Ago-31 |
| | | | | 13-May-22 | | Bonos Soberanos 12AGO2037 | 25,000,000 | 75,000,000 | 8.2850 | 8.2850 | 6.9000 | 12-Ago-37 |
| OE | 15 | MAY | 19-May-22 | 23-May-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12FEB2029E | 50,000,000 | 150,000,000 | 7.5990 | 7.5990 | 5.9400 | 12-Feb-29 |
| | | | | 20-May-22 | | Bonos Soberanos 12AGO2037 | 75,000,000 | 225,000,000 | 8.1390 | 8.1390 | 6.9000 | 12-Ago-37 |
| OE | 16 | MAY | 26-May-22 | 30-May-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 100,000,000 | 450,000,000 | 7.4790 | 7.4790 | 6.1500 | 12-Ago-32 |
| | | | | 27-May-22 | | Bonos Soberanos 12AGO2037 | 100,000,000 | 300,000,000 | 7.7200 | 7.7200 | 6.9000 | 12-Ago-37 |
| BDA | - | MAY | 26-May-22 | 27-May-22 | R.D. N°054-2021/52.04 | Bonos Soberanos 12AGO2031 | - | 354,000 | 7.3779 | 7.3779 | 6.9500 | 12-Ago-31 |
| BDA | - | | 26-May-22 | 27-May-22 | R.D. N°070-2021/52.04 | Bonos Soberanos 12AGO2028 | - | 166,000 | 7.0996 | 7.0996 | 6.3500 | 12-Ago-28 |

EMISIONES INTERNAS DE BONOS SOBERANOS

2022

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|------|----|-----|------------------|------------------|---|----------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 17 | JUN | 2-Jun-22 | 3-Jun-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2031 | 75,000,000 | 150,000,000 | 7.5500 | 7.5500 | 6.9500 | 12-Ago-31 |
| | | | | 3-Jun-22 | | Bonos Soberanos 12AGO2037 | 100,000,000 | 200,000,000 | 7.8600 | 7.8600 | 6.9000 | 12-Ago-37 |
| OE | 18 | JUN | 9-Jun-22 | 10-Jun-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2031 | 50,000,000 | 100,000,000 | 7.7490 | 7.7490 | 6.9500 | 12-Ago-31 |
| | | | | 10-Jun-22 | | Bonos Soberanos 12AGO2037 | 100,000,000 | 200,000,000 | 8.0700 | 8.0700 | 6.9000 | 12-Ago-37 |
| OE | 19 | JUN | 16-Jun-22 | 20-Jun-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 50,000,000 | 150,000,000 | 7.9800 | 7.9800 | 6.1500 | 12-Ago-32 |
| | | | | 17-Jun-22 | | Bonos Soberanos 12AGO2037 | 50,000,000 | 150,000,000 | 8.2000 | 8.2000 | 6.9000 | 12-Ago-37 |
| OE | 20 | JUN | 23-Jun-22 | 27-Jun-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12FEB2029E | 50,000,000 | 75,000,000 | 7.5300 | 7.5300 | 5.9400 | 12-Feb-29 |
| | | | | 27-Jun-22 | | Bonos Soberanos 12AGO2032 | 50,000,000 | 75,000,000 | 7.7000 | 7.7000 | 6.1500 | 12-Ago-32 |
| BDA | - | JUN | 27-Jun-22 | 28-Jun-22 | R.D. N°007-2022/52.04 | Bonos Soberanos 12AGO2031 | - | 346,000 | 7.7590 | 7.7590 | 6.9500 | 12-Ago-31 |
| OE | 21 | JUL | 7-Jul-22 | 11-Jul-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12FEB2029E | 50,000,000 | 75,000,000 | 7.7300 | 7.7300 | 5.9400 | 12-Feb-29 |
| | | | | 8-Jul-22 | | Bonos Soberanos 12AGO2037 | 50,000,000 | 75,000,000 | 8.0640 | 8.0640 | 6.9000 | 12-Ago-37 |
| BDA | - | JUL | 12-Jul-22 | 13-Jul-22 | R.D. N°017-2022/52.04 y R.D. N°043-2022/52.04 | Bonos Soberanos 12AGO2031 | - | 506,000 | 8.2600 | 8.2600 | 6.9500 | 12-Ago-31 |
| OE | 22 | JUL | 14-Jul-22 | 18-Jul-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 25,000,000 | 55,875,000 | 8.4300 | 8.4300 | 6.1500 | 12-Ago-32 |
| OE | 23 | JUL | 21-Jul-22 | 22-Jul-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2031 | 25,000,000 | 75,000,000 | 8.4190 | 8.4190 | 6.9500 | 12-Ago-31 |
| BDA | - | JUL | 25-Jul-22 | 26-Jul-22 | R.D. N°038-2022/52.04 | Bonos Soberanos 12AGO2028 | - | 109,000 | 8.0526 | 8.0526 | 6.3500 | 12-Ago-28 |
| OE | 24 | AGO | 4-Ago-22 | 8-Ago-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 50,000,000 | 95,000,000 | 7.9500 | 7.9500 | 6.1500 | 12-Ago-32 |
| | | | | 5-Ago-22 | | Bonos Soberanos 12AGO2037 | 25,000,000 | 69,316,000 | 8.1600 | 8.1600 | 6.9000 | 12-Ago-37 |
| OE | 25 | AGO | 11-Ago-22 | 12-Ago-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2031 | 100,000,000 | 201,000,000 | 7.6660 | 7.6660 | 6.9500 | 12-Ago-31 |
| | | | | 12-Ago-22 | | Bonos Soberanos 12AGO2037 | 50,000,000 | 96,250,000 | 8.0400 | 8.0400 | 6.9000 | 12-Ago-37 |
| OE | 26 | AGO | 18-Ago-22 | 19-Ago-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2031 | 100,000,000 | 200,000,000 | 7.6800 | 7.6800 | 6.9500 | 12-Ago-31 |
| | | | | 19-Ago-22 | | Bonos Soberanos 12AGO2037 | 75,000,000 | 150,000,000 | 7.9800 | 7.9800 | 6.9000 | 12-Ago-37 |
| OE | 27 | AGO | 25-Ago-22 | 26-Ago-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2028 | 50,000,000 | 150,000,000 | 7.5990 | 7.5990 | 6.3500 | 12-Ago-28 |
| | | | | 29-Ago-22 | | Bonos Soberanos 12AGO2032 | 50,000,000 | 150,000,000 | 7.9489 | 7.9489 | 6.1500 | 12-Ago-32 |
| OE | 28 | SET | 1-Set-22 | 2-Set-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2028 | 75,000,000 | 225,000,000 | 7.6900 | 7.6900 | 6.3500 | 12-Ago-28 |
| | | | | 5-Set-22 | | Bonos Soberanos 12AGO2032 | 25,000,000 | 75,000,000 | 8.1100 | 8.1100 | 6.1500 | 12-Ago-32 |
| OE | 29 | SET | 8-Set-22 | 12-Set-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 25,000,000 | 112,500,000 | 8.2700 | 8.2700 | 6.1500 | 12-Ago-32 |
| | | | | 9-Ene-22 | | Bonos Soberanos 12AGO2037 | 25,000,000 | 112,500,000 | 8.3800 | 8.3800 | 6.9000 | 12-Ago-37 |
| OE | 30 | SET | 15-Set-22 | 16-Set-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2028 | 100,000,000 | 223,886,000 | 7.5800 | 7.5800 | 6.3500 | 12-Ago-28 |
| | | | | 19-Set-22 | | Bonos Soberanos 12AGO2032 | 25,000,000 | 75,000,000 | 8.1900 | 8.1900 | 6.1500 | 12-Ago-32 |
| OE | 31 | SET | 22-Set-22 | 26-Set-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12FEB2029E | 50,000,000 | 67,500,000 | 7.9800 | 7.9800 | 5.9400 | 12-Feb-29 |
| BDA | - | SET | 27-Set-22 | 28-Set-22 | R.D. N°042-2022/52.04 | Bonos Soberanos 12AGO2028 | - | 207,000 | 8.0071 | 8.0071 | 6.3500 | 12-Ago-28 |

EMISIONES INTERNAS DE BONOS SOBERANOS

2022

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|---|----------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| BDA | - | OCT | 6-Oct-22 | 7-Oct-22 | R.D. N°039-2022/52.04 | Bonos Soberanos 12AGO2031 | - | 275,000 | 8.5844 | 8.5844 | 6.9500 | 12-Ago-31 |
| BDA | - | OCT | 13-Oct-22 | 14-Oct-22 | R.D. N°045-2022/52.04 | Bonos Soberanos 12AGO2028 | - | 124,000 | 8.2674 | 8.2674 | 6.3500 | 12-Ago-28 |
| | | | | | | Bonos Soberanos 12AGO2031 | - | 126,000 | 8.6928 | 8.6928 | 6.9500 | 12-Ago-31 |
| OE | 32 | OCT | 20-Oct-22 | 21-Oct-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2028 | 25,000,000 | 111,750,000 | 8.1600 | 8.1600 | 6.3500 | 12-Ago-28 |
| BDA | - | OCT | 25-Oct-22 | 26-Oct-22 | R.D. N°050-2022/52.04 | Bonos Soberanos 12AGO2031 | - | 331,000 | 8.4991 | 8.4991 | 6.9500 | 12-Ago-31 |
| OE | 33 | OCT | 27-Oct-22 | 28-Oct-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2031 | 50,000,000 | 150,000,000 | 8.3710 | 8.3710 | 6.9500 | 12-Ago-31 |
| OE | 34 | NOV | 3-Nov-22 | 7-Nov-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 50,000,000 | 150,000,000 | 8.2400 | 8.2400 | 6.1500 | 12-Ago-32 |
| | | | | 4-Nov-22 | | Bonos Soberanos 12AGO2037 | 50,000,000 | 150,000,000 | 8.4390 | 8.4390 | 6.9000 | 12-Ago-37 |
| OE | 35 | NOV | 10-Nov-22 | 14-Nov-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12FEB2029E | 75,000,000 | 150,000,000 | 7.1700 | 7.1700 | 5.9400 | 12-Feb-29 |
| | | | | 14-Nov-22 | | Bonos Soberanos 12AGO2032 | 100,000,000 | 200,000,000 | 7.4600 | 7.4600 | 6.1500 | 12-Ago-32 |
| OE | 36 | NOV | 17-Nov-22 | 18-Nov-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2028 | 75,000,000 | 112,500,000 | 7.3600 | 7.3600 | 6.3500 | 12-Ago-28 |
| OE | 37 | NOV | 24-Nov-22 | 25-Nov-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2031 | 50,000,000 | 78,000,000 | 7.6600 | 7.6600 | 6.9500 | 12-Ago-31 |
| OE | 38 | DIC | 1-Dic-22 | 2-Dic-22 | Ley N° 31367, D.S. N°s 079-2021-EF, 097-2021-EF, 098-2021-EF, 123-2021-EF y 050-2022-EF | Bonos Soberanos 12AGO2028 | 50,000,000 | 75,000,000 | 7.0500 | 7.0500 | 6.3500 | 12-Ago-28 |
| | | | | 2-Dic-22 | | Bonos Soberanos 12AGO2031 | 100,000,000 | 150,000,000 | 7.3500 | 7.3500 | 6.9500 | 12-Ago-31 |
| BDA | - | DIC | 23-Dic-22 | 23-Dic-22 | R.D. N°053-2022/52.04 | Bonos Soberanos 12AGO2031 | - | 336,000 | 7.8652 | 7.8652 | 6.9500 | 12-Ago-31 |
| Total | | | | | | | 3,425,000,000 | 7,907,707,000 | | | | |

EMISIONES INTERNAS DE BONOS SOBERANOS

2023

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En \$) | Monto Colocado (En \$) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|------|----|-----|------------------|------------------|--|----------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 1 | ENE | 12-Ene-23 | 16-Ene-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 75,000,000 | 53,000,000 | 7.7300 | 7.7300 | 6.1500 | 12-Ago-32 |
| | | | | 13-Ene-23 | | Bonos Soberanos 12FEB2042 | 25,000,000 | 58,000,000 | 7.7300 | 7.7300 | 6.8500 | 12-Feb-42 |
| OE | 2 | ENE | 19-Ene-23 | 20-Ene-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 25,000,000 | 56,750,000 | 8.0590 | 8.0590 | 6.1500 | 12-Ago-32 |
| OE | 3 | FEB | 2-Feb-23 | 6-Feb-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12FEB2029E | 50,000,000 | 150,000,000 | 7.6000 | 7.6000 | 5.9400 | 12-Feb-29 |
| | | | | 6-Feb-23 | | Bonos Soberanos 12AGO2034 | 75,000,000 | 150,000,000 | 7.8700 | 7.8700 | 5.4000 | 12-Ago-34 |
| OE | 4 | FEB | 9-Feb-23 | 13-Feb-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12FEB2029E | 50,000,000 | 150,000,000 | 7.5300 | 7.5300 | 5.9400 | 12-Feb-29 |
| | | | | 13-Feb-23 | | Bonos Soberanos 12AGO2034 | 75,000,000 | 135,000,000 | 8.0100 | 8.0100 | 5.4000 | 12-Ago-34 |
| OE | 5 | FEB | 16-Feb-23 | 20-Feb-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 75,000,000 | 225,000,000 | 7.9600 | 7.9600 | 6.1500 | 12-Ago-32 |
| | | | | 17-Feb-23 | | Bonos Soberanos 12FEB2042 | 25,000,000 | 75,000,000 | 8.0750 | 8.0750 | 6.8500 | 12-Feb-42 |
| OE | 6 | FEB | 23-Feb-23 | 27-Feb-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 100,000,000 | 200,000,000 | 7.8600 | 7.8600 | 6.1500 | 12-Ago-32 |
| | | | | 24-Feb-23 | | Bonos Soberanos 12AGO2037 | 75,000,000 | 150,000,000 | 8.0500 | 8.0500 | 6.9000 | 12-Ago-37 |
| | | | | 24-Feb-23 | | Bonos Soberanos 12FEB2042 | 25,000,000 | 50,000,000 | 7.9000 | 7.9000 | 6.8500 | 12-Feb-42 |
| OE | 7 | MAR | 2-Mar-23 | 6-Mar-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2034 | 75,000,000 | 56,000,000 | 8.1600 | 8.1600 | 5.4000 | 12-Ago-34 |
| | | | | 3-Mar-23 | | Bonos Soberanos 12FEB2042 | 25,000,000 | 14,500,000 | 8.1589 | 8.1589 | 6.8500 | 12-Feb-42 |
| OE | 8 | MAR | 9-Mar-23 | 13-Mar-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 25,000,000 | 75,000,000 | 7.9890 | 7.9890 | 6.1500 | 12-Ago-32 |
| | | | | 13-Mar-23 | | Bonos Soberanos 12AGO2040 | 50,000,000 | 112,500,000 | 8.1880 | 8.1880 | 5.3500 | 12-Ago-40 |
| | | | | 10-Mar-23 | | Bonos Soberanos 12FEB2055 | 50,000,000 | 92,000,000 | 8.0000 | 8.0000 | 6.7142 | 12-Feb-55 |
| OE | 9 | MAR | 16-Mar-23 | 20-Mar-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 50,000,000 | 150,000,000 | 7.7000 | 7.7000 | 6.1500 | 12-Ago-32 |
| | | | | 17-Mar-23 | | Bonos Soberanos 12FEB2055 | 50,000,000 | 147,500,000 | 7.8800 | 7.8800 | 6.7142 | 12-Feb-55 |
| OE | 10 | MAR | 23-Mar-23 | 27-Mar-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2034 | 100,000,000 | 300,000,000 | 7.5600 | 7.5600 | 5.4000 | 12-Ago-34 |
| | | | | 24-Mar-23 | | Bonos Soberanos 12FEB2055 | 50,000,000 | 133,181,000 | 7.7500 | 7.7500 | 6.7142 | 12-Feb-55 |
| OE | 11 | MAR | 30-Mar-23 | 3-Abr-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2034 | 150,000,000 | 450,000,000 | 7.5650 | 7.5650 | 5.4000 | 12-Ago-34 |
| | | | | 31-Mar-23 | | Bonos Soberanos 12FEB2055 | 50,000,000 | 95,750,000 | 7.7500 | 7.7500 | 6.7142 | 12-Feb-55 |
| OE | 12 | ABR | 13-Abr-23 | 17-Abr-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2034 | 250,000,000 | 750,000,000 | 7.4700 | 7.4700 | 5.4000 | 12-Ago-34 |
| | | | | 14-Abr-23 | | Bonos Soberanos 12AGO2037 | 50,000,000 | 150,000,000 | 7.5650 | 7.5650 | 6.9000 | 12-Ago-37 |
| | | | | 14-Abr-23 | | Bonos Soberanos 12FEB2042 | 50,000,000 | 150,000,000 | 7.6100 | 7.6100 | 6.8500 | 12-Feb-42 |
| BDA | - | ABR | 18-Abr-23 | 19-Abr-23 | R.D. N°065-2022/52.04 | Bonos Soberanos 12AGO2028 | - | 341,000 | 6.9163 | 6.9163 | 6.3500 | 12-Ago-28 |
| OE | 13 | ABR | 20-Abr-23 | 24-Abr-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 150,000,000 | 300,000,000 | 7.4040 | 7.4040 | 6.1500 | 12-Ago-32 |
| | | | | 21-Abr-23 | | Bonos Soberanos 12FEB2055 | 50,000,000 | 102,000,000 | 7.5950 | 7.5950 | 6.7142 | 12-Feb-55 |
| OE | 14 | ABR | 27-Abr-23 | 2-May-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 200,000,000 | 550,000,000 | 7.4200 | 7.4200 | 6.1500 | 12-Ago-32 |
| | | | | 28-Abr-23 | | Bonos Soberanos 12AGO2037 | 100,000,000 | 300,000,000 | 7.5790 | 7.5790 | 6.9000 | 12-Ago-37 |
| OE | 15 | MAY | 4-May-23 | 5-May-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2031 | 200,000,000 | 600,000,000 | 7.3200 | 7.3200 | 6.9500 | 12-Ago-31 |
| | | | | 5-May-23 | | Bonos Soberanos 12AGO2037 | 100,000,000 | 300,000,000 | 7.4950 | 7.4950 | 6.9000 | 12-Ago-37 |
| OE | 16 | MAY | 11-May-23 | 12-May-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2031 | 350,000,000 | 1,050,000,000 | 7.0900 | 7.0900 | 6.9500 | 12-Ago-31 |
| | | | | 12-May-23 | | Bonos Soberanos 12AGO2037 | 350,000,000 | 323,500,000 | 7.3000 | 7.3000 | 6.9000 | 12-Ago-37 |
| | | | | 12-May-23 | | Bonos Soberanos 12FEB2055 | 50,000,000 | 100,000,000 | 7.3000 | 7.3000 | 6.7142 | 12-Feb-55 |
| OE | 17 | MAY | 18-May-23 | 22-May-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 150,000,000 | 450,000,000 | 7.2751 | 7.2751 | 6.1500 | 12-Ago-32 |
| | | | | 22-May-23 | | Bonos Soberanos 12AGO2040 | 100,000,000 | 144,000,000 | 7.4500 | 7.4500 | 5.3500 | 12-Ago-40 |
| OE | 18 | MAY | 25-May-23 | 29-May-23 | Ley N° 31640, D.S.N°s 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2034 | 50,000,000 | 112,500,000 | 7.3190 | 7.3190 | 5.4000 | 12-Ago-34 |
| | | | | 29-May-23 | | Bonos Soberanos 12AGO2040 | 50,000,000 | 112,500,000 | 7.3240 | 7.3240 | 5.3500 | 12-Ago-40 |
| OAD | 1 | MAY | 31-May-23 | 12-Jun-23 | Ley N° 31640 R.M. N°188-2023-EF/52 | Bonos Soberanos 12AGO2033 | - | 9,185,000,000 | 7.3500 | 7.3500 | 7.3000 | 12-Ago-33 |
| | | | | 12-Jun-23 | | Bonos Soberanos 12AGO2033 | - | 7,172,678,000 | 7.3500 | 7.3500 | 7.3000 | 12-Ago-33 |

EMISIONES INTERNAS DE BONOS SOBERANOS

2023

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|---|----------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 19 | JUN | 15-Jun-23 | 19-Jun-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2034 | 50,000,000 | 150,000,000 | 7.1200 | 7.1200 | 5.4000 | 12-Ago-34 |
| | | | | 16-Jun-23 | | Bonos Soberanos 12FEB2055 | 25,000,000 | 62,000,000 | 7.1500 | 7.1500 | 6.7142 | 12-Feb-55 |
| OE | 20 | JUN | 22-Jun-23 | 26-Jun-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2034 | 100,000,000 | 297,000,000 | 6.9700 | 6.9700 | 5.4000 | 12-Ago-34 |
| | | | | 26-Jun-23 | | Bonos Soberanos 12AGO2040 | 100,000,000 | 119,000,000 | 7.0490 | 7.0490 | 5.3500 | 12-Ago-40 |
| | | | | 23-Jun-23 | | Bonos Soberanos 12FEB2055 | 25,000,000 | 50,000,000 | 7.1200 | 7.1200 | 6.7142 | 12-Feb-55 |
| BDA | - | JUN | 22-Jun-23 | 23-Jun-23 | R.D. N°061-2022/52.04 | Bonos Soberanos 12AGO2028 | - | 94,000 | 6.2007 | 6.2007 | 6.3500 | 12-Ago-28 |
| BDA | - | JUN | 22-Jun-23 | 23-Jun-23 | R.D. N°008-2023/52.04 | Bonos Soberanos 12AGO2028 | - | 84,000 | 6.2007 | 6.2007 | 6.3500 | 12-Ago-28 |
| OE | 21 | JUL | 6-Jul-23 | 7-Jul-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2031 | 50,000,000 | - | - | - | 6.9500 | 12-Ago-31 |
| | | | | 10-Jul-23 | | Bonos Soberanos 12AGO2034 | 75,000,000 | - | - | - | 5.4000 | 12-Ago-34 |
| BDA | - | JUL | 11-Jul-23 | 12-Jul-23 | R.D. N°064-2023/52.04 | Bonos Soberanos 12AGO2028 | - | 200,000 | 6.0847 | 6.0847 | 6.3500 | 12-Ago-28 |
| OE | 22 | JUL | 13-Jul-23 | 14-Jul-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2037 | 75,000,000 | 150,000,000 | 6.7340 | 6.7340 | 6.9000 | 12-Ago-37 |
| OE | 23 | JUL | 20-Jul-23 | 24-Jul-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2040 | 50,000,000 | 100,000,000 | 6.8150 | 6.8150 | 5.3500 | 12-Ago-40 |
| OE | 24 | AGO | 3-Ago-23 | 7-Ago-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2034 | 25,000,000 | 48,000,000 | 6.9500 | 6.9500 | 5.4000 | 12-Ago-34 |
| OE | 25 | AGO | 10-Ago-23 | 14-Ago-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2034 | 50,000,000 | 150,000,000 | 6.7000 | 6.7000 | 5.4000 | 12-Ago-34 |
| BDA | - | AGO | 24-Ago-23 | 25-Ago-23 | R.D. N°027-2023-EF/52.04 | Bonos Soberanos 12AGO2028 | - | 1,666,000 | 6.0000 | 6.0000 | 6.3500 | 12-Ago-28 |
| OE | 26 | AGO | 24-Ago-23 | 28-Ago-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2032 | 50,000,000 | 95,500,000 | 6.7900 | 6.7900 | 6.1500 | 12-Ago-32 |
| | | | | 25-Ago-23 | | Bonos Soberanos 12FEB2042 | 25,000,000 | 75,000,000 | 7.0900 | 7.0900 | 6.8500 | 12-Feb-42 |
| OE | 27 | SET | 7-Set-23 | 11-Set-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12AGO2040 | 25,000,000 | 75,000,000 | 7.1500 | 7.1500 | 5.3500 | 12-Ago-40 |
| OE | 28 | SET | 14-Set-23 | 18-Set-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12FEB2029E | 50,000,000 | 112,500,000 | 6.1390 | 6.1390 | 5.9400 | 12-Feb-29 |
| | | | | 18-Set-23 | | Bonos Soberanos 12AGO2034 | 50,000,000 | 112,500,000 | 6.8500 | 6.8500 | 5.4000 | 12-Ago-34 |
| OE | 29 | SET | 21-Set-23 | 25-Set-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF y 050-2022-EF | Bonos Soberanos 12FEB2029E | 25,000,000 | 25,000,000 | 6.2400 | 6.2400 | 5.9400 | 12-Feb-29 |
| | | | | 22-Set-23 | | Bonos Soberanos 12FEB2055 | 50,000,000 | 150,000,000 | 7.0400 | 7.0400 | 6.7142 | 12-Feb-55 |
| OE | 30 | OCT | 26-Oct-23 | 27-Oct-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2037 | 25,000,000 | 48,500,000 | 7.8100 | 7.8100 | 6.9000 | 12-Ago-37 |
| OE | 31 | NOV | 9-Nov-23 | 13-Nov-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2033 | 100,000,000 | 300,000,000 | 7.0800 | 7.0800 | 7.3000 | 12-Ago-33 |
| | | | | 10-Nov-23 | | Bonos Soberanos 12AGO2037 | 100,000,000 | 300,000,000 | 7.2500 | 7.2500 | 6.9000 | 12-Ago-37 |
| OE | 32 | NOV | 16-Nov-23 | 17-Nov-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2031 | 75,000,000 | 225,000,000 | 6.7840 | 6.7840 | 6.9500 | 12-Ago-31 |
| | | | | 20-Nov-23 | | Bonos Soberanos 12AGO2040 | 50,000,000 | 140,000,000 | 7.2200 | 7.2200 | 5.3500 | 12-Ago-40 |
| | | | | 21-Nov-23 | | Bonos Soberanos 12AGO2028 | - | 80,000 | 6.2017 | 6.2017 | 6.3500 | 12-Ago-28 |
| OE | 33 | NOV | 23-Nov-23 | 27-Nov-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2034 | 100,000,000 | 200,000,000 | 7.1390 | 7.1390 | 5.4000 | 12-Ago-34 |
| | | | | 27-Nov-23 | | Bonos Soberanos 12AGO2040 | 25,000,000 | 45,000,000 | 7.2540 | 7.2540 | 5.3500 | 12-Ago-40 |
| OE | 34 | NOV | 30-Nov-23 | 4-Dic-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2034 | 100,000,000 | 300,000,000 | 7.2250 | 7.2250 | 5.4000 | 12-Ago-34 |
| | | | | 4-Dic-23 | | Bonos Soberanos 12AGO2040 | 75,000,000 | 160,000,000 | 7.3590 | 7.3590 | 5.3500 | 12-Ago-40 |
| | | | | 12-Dic-23 | | Bonos Soberanos 12AGO2028 | - | 133,000 | 6.0000 | 6.0000 | 6.3500 | 12-Ago-28 |
| OE | 35 | DIC | 14-Dic-23 | 18-Dic-23 | Ley N° 31640, D.S.N's 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2032 | 150,000,000 | 300,000,000 | 6.5500 | 6.5500 | 6.1500 | 12-Ago-32 |
| | | | | 18-Dic-23 | | Bonos Soberanos 12AGO2034 | 50,000,000 | 100,000,000 | 6.7188 | 6.7188 | 5.4000 | 12-Ago-34 |
| | | | | 18-Dic-23 | | Bonos Soberanos 12AGO2040 | 150,000,000 | 450,000,000 | 6.8400 | 6.8400 | 5.3500 | 12-Ago-40 |
| BDA | - | DIC | 18-Dic-23 | 19-Dic-23 | R.D. N° 044-2023-EF/52.04 | Bonos Soberanos 12AGO2031 | - | 169,000 | 6.4901 | 6.4901 | 6.9500 | 12-Ago-31 |
| BDA | - | DIC | 18-Dic-23 | 19-Dic-23 | R.D. N° 046-2023-EF/52.04 | Bonos Soberanos 12AGO2031 | - | 611,000 | 6.4901 | 6.4901 | 6.9500 | 12-Ago-31 |
| Total | | | | | | | 5,500,000,000 | 29,274,737,000 | | | | |

EMISIONES INTERNAS DE BONOS SOBERANOS

2024

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En \$) | Monto Colocado (En \$) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|------|----|-----|------------------|------------------|---|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 1 | ENE | 18-Ene-24 | 19-Ene-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2037 | 150,000,000 | 350,000,000 | 6.7900 | 6.7900 | 6.9000 | 12-Ago-37 |
| OE | 2 | ENE | 25-Ene-24 | 26-Ene-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2031 | 50,000,000 | 150,000,000 | 6.2100 | 6.2100 | 6.9500 | 12-Ago-31 |
| | | | | 29-Ene-24 | | Bonos Soberanos 12AGO2040 | 25,000,000 | 68,000,000 | 6.8300 | 6.8300 | 5.3500 | 12-Ago-40 |
| OE | 3 | FEB | 1-Feb-24 | 2-Feb-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2037 | 75,000,000 | 225,000,000 | 6.7490 | 6.7490 | 6.9000 | 12-Ago-37 |
| | | | | 2-Feb-24 | | Bonos Soberanos 12FEB2055 | 25,000,000 | 50,000,000 | 6.6990 | 6.6990 | 6.7142 | 12-Feb-55 |
| OE | 4 | FEB | 8-Feb-24 | 12-Feb-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2034 | 150,000,000 | 450,000,000 | 6.7250 | 6.7250 | 5.4000 | 12-Ago-34 |
| | | | | 12-Feb-24 | | Bonos Soberanos 12AGO2040 | 75,000,000 | 225,000,000 | 6.8240 | 6.8240 | 5.3500 | 12-Ago-40 |
| OE | 5 | FEB | 15-Feb-24 | 19-Feb-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2034 | 75,000,000 | 225,000,000 | 6.7000 | 6.7000 | 5.4000 | 12-Ago-34 |
| | | | | 19-Feb-24 | | Bonos Soberanos 12AGO2040 | 50,000,000 | 150,000,000 | 6.8200 | 6.8200 | 5.3500 | 12-Ago-40 |
| OE | 6 | FEB | 22-Feb-24 | 26-Feb-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2034 | 75,000,000 | 150,000,000 | 6.7550 | 6.7550 | 5.4000 | 12-Ago-34 |
| OE | 7 | FEB | 29-Feb-24 | 4-Mar-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2034 | 50,000,000 | 115,000,000 | 6.8480 | 6.8480 | 5.4000 | 12-Ago-34 |
| | | | | 4-Mar-24 | | Bonos Soberanos 12AGO2040 | 50,000,000 | 150,000,000 | 6.9890 | 6.9890 | 5.3500 | 12-Ago-40 |
| OE | 8 | MAR | 14-Mar-24 | 18-Mar-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2033 | 50,000,000 | 150,000,000 | 6.9400 | 6.9400 | 7.3000 | 12-Ago-33 |
| BDA | - | MAR | 21-Mar-24 | 22-Mar-24 | R.D. N° 049-2023-EF/52.04 | Bonos Soberanos 12AGO2031 | - | 129,000 | 6.6168 | 6.6168 | 6.9500 | 12-Ago-31 |
| OE | 9 | MAR | 21-Mar-24 | 25-Mar-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2040 | 50,000,000 | 149,000,000 | 7.1500 | 7.1500 | 5.3500 | 12-Ago-40 |
| OE | 10 | ABR | 4-Abr-24 | 8-Abr-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2034 | 100,000,000 | 200,000,000 | 7.1200 | 7.1200 | 5.4000 | 12-Ago-34 |
| | | | | 8-Abr-24 | | Bonos Soberanos 12AGO2040 | 50,000,000 | 100,000,000 | 7.2500 | 7.2500 | 5.3500 | 12-Ago-40 |
| OE | 11 | ABR | 25-Abr-24 | 29-Abr-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2032 | 50,000,000 | 80,000,000 | 7.2000 | 7.2000 | 6.1500 | 12-Ago-32 |
| | | | | 29-Abr-24 | | Bonos Soberanos 12AGO2037 | 50,000,000 | - | - | - | 6.9000 | 12-Ago-37 |
| OE | 12 | MAY | 9-May-24 | 10-May-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2033 | 50,000,000 | 150,000,000 | 7.0700 | 7.0700 | 7.3000 | 12-Ago-33 |
| | | | | 13-May-24 | | Bonos Soberanos 12AGO2037 | 75,000,000 | 225,000,000 | 7.3500 | 7.3500 | 6.9000 | 12-Ago-37 |
| OE | 13 | MAY | 16-May-24 | 20-May-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2033 | 75,000,000 | 222,000,000 | 6.9700 | 6.9700 | 7.3000 | 12-Ago-33 |
| | | | | 20-May-24 | | Bonos Soberanos 12AGO2040 | 75,000,000 | 202,500,000 | 7.2150 | 7.2150 | 5.3500 | 12-Ago-40 |
| OE | 14 | MAY | 23-May-24 | 27-May-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2032 | 50,000,000 | 146,000,000 | 6.8600 | 6.8600 | 6.1500 | 12-Ago-32 |
| | | | | 27-May-24 | | Bonos Soberanos 12AGO2034 | 25,000,000 | 71,000,000 | 7.1200 | 7.1200 | 5.4000 | 12-Ago-34 |
| OE | 15 | MAY | 30-May-24 | 31-May-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2037 | 25,000,000 | 75,000,000 | 7.3600 | 7.3600 | 6.9000 | 12-Ago-37 |
| | | | | 31-May-24 | | Bonos Soberanos 12FEB2055 | 50,000,000 | 133,000,000 | 7.3190 | 7.3190 | 6.7142 | 12-Feb-55 |
| BDA | - | JUN | 11-Jun-24 | 12-Jun-24 | RD 001-2024-EF/52.04 | Bonos Soberanos 12AGO2031 | - | 114,000 | 6.5906 | 6.5906 | 6.9500 | 12-Ago-31 |
| OE | 16 | JUN | 13-Jun-24 | 17-Jun-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2032 | 50,000,000 | 150,000,000 | 6.7500 | 6.7500 | 6.1500 | 12-Ago-32 |
| | | | | 17-Jun-24 | | Bonos Soberanos 12AGO2034 | 100,000,000 | 300,000,000 | 7.0600 | 7.0600 | 5.4000 | 12-Ago-34 |
| | | | | 14-Jun-24 | | Bonos Soberanos 12FEB2055 | 25,000,000 | 75,000,000 | 7.2790 | 7.2790 | 6.7142 | 12-Feb-55 |
| OAD | 1 | JUN | 18-Jun-24 | 1-Jul-24 | Ley N° 31955 | Bonos Soberanos 12AGO2039 | - | 7,000,000,000 | 7.6500 | 7.6500 | 7.6000 | 12-Ago-39 |
| | | | | 1-Jul-24 | RM N° 205-2024-EF/52 | Bonos Soberanos 12AGO2039 | - | 8,435,828,000 | 7.6500 | 7.6500 | 7.6000 | 12-Ago-39 |
| OE | 17 | JUL | 11-Jul-24 | 15-Jul-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2032 | 50,000,000 | 150,000,000 | 6.6300 | 6.6300 | 6.1500 | 12-Ago-32 |
| | | | | 15-Jul-24 | | Bonos Soberanos 12AGO2034 | 25,000,000 | 74,000,000 | 6.9300 | 6.9300 | 5.4000 | 12-Ago-34 |
| BDA | - | JUL | 16-Jul-24 | 17-Jul-24 | RD 002-2024-EF/52.04 | Bonos Soberanos 12AGO2031 | - | 76,000 | 6.3982 | 6.3982 | 6.9500 | 12-Ago-31 |
| OE | 18 | JUL | 18-Jul-24 | 22-Jul-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2032 | 200,000,000 | 200,000,000 | 6.6000 | 6.6000 | 6.1500 | 12-Ago-32 |
| | | | | 22-Jul-24 | | Bonos Soberanos 12AGO2034 | 50,000,000 | 50,000,000 | 6.8890 | 6.8890 | 5.4000 | 12-Ago-34 |
| | | | | 22-Jul-24 | | Bonos Soberanos 12AGO2040 | 100,000,000 | 100,000,000 | 7.2100 | 7.2100 | 5.3500 | 12-Ago-40 |
| OE | 19 | AGO | 8-Ago-24 | 12-Ago-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2033 | 100,000,000 | 300,000,000 | 6.5000 | 6.5000 | 7.3000 | 12-Ago-33 |
| | | | | 12-Ago-24 | | Bonos Soberanos 12AGO2037 | 50,000,000 | 150,000,000 | 6.9990 | 6.9990 | 6.9000 | 12-Ago-37 |

EMISIONES INTERNAS DE BONOS SOBERANOS

2024

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|---|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 20 | AGO | 15-Ago-24 | 16-Ago-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2031 | 150,000,000 | 450,000,000 | 5.9489 | 5.9489 | 6.9500 | 12-Ago-31 |
| | | | | 19-Ago-24 | | Bonos Soberanos 12AGO2040 | 150,000,000 | 450,000,000 | 6.9290 | 6.9290 | 5.3500 | 12-Ago-40 |
| OE | 21 | AGO | 22-Ago-24 | 26-Ago-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2032 | 125,000,000 | 375,000,000 | 6.1700 | 6.1700 | 6.1500 | 12-Ago-32 |
| | | | | 26-Ago-24 | | Bonos Soberanos 12AGO2040 | 100,000,000 | 300,000,000 | 6.9450 | 6.9450 | 5.3500 | 12-Ago-40 |
| OE | 22 | SET | 5-Set-24 | 6-Set-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2031 | 75,000,000 | 225,000,000 | 5.8400 | 5.8400 | 6.9500 | 12-Ago-31 |
| | | | | 6-Set-24 | | Bonos Soberanos 12AGO2037 | 75,000,000 | 151,000,000 | 6.8500 | 6.8500 | 6.9000 | 12-Ago-37 |
| OE | 23 | SET | 12-Set-24 | 16-Set-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2034 | 75,000,000 | 225,000,000 | 6.4190 | 6.4190 | 5.4000 | 12-Ago-34 |
| | | | | 16-Set-24 | | Bonos Soberanos 12AGO2040 | 75,000,000 | 224,000,000 | 6.8094 | 6.8094 | 5.3500 | 12-Ago-40 |
| OE | 24 | SET | 19-Set-24 | 23-Set-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2032 | 150,000,000 | 450,000,000 | 5.9160 | 5.9160 | 6.1500 | 12-Ago-32 |
| | | | | 20-Set-24 | | Bonos Soberanos 12AGO2037 | 150,000,000 | 450,000,000 | 6.5290 | 6.5290 | 6.9000 | 12-Ago-37 |
| OE | 25 | SET | 26-Set-24 | 30-Set-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2033 | 125,000,000 | 375,000,000 | 6.1280 | 6.1280 | 7.3000 | 12-Ago-33 |
| | | | | 30-Set-24 | | Bonos Soberanos 12AGO2037 | 50,000,000 | 150,000,000 | 6.5947 | 6.5947 | 6.9000 | 12-Ago-37 |
| OE | 26 | OCT | 3-Oct-24 | 4-Oct-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2031 | 75,000,000 | 150,000,000 | 5.7700 | 5.7700 | 6.9500 | 12-Ago-31 |
| OE | 27 | OCT | 10-Oct-24 | 15-Oct-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2046 | 75,000,000 | 225,000,000 | 3.5310 | 3.5310 | 3.8300 | 12-Ago-46 |
| | | | | 15-Oct-24 | | Bonos Soberanos 12FEB2054 | 250,000,000 | 750,000,000 | 3.3300 | 3.3300 | 3.2669 | 12-Feb-54 |
| OE | 28 | OCT | 17-Oct-24 | 21-Oct-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2034 | 50,000,000 | 100,000,000 | 6.4000 | 6.4000 | 5.4000 | 12-Ago-34 |
| | | | | 21-Oct-24 | | Bonos Soberanos 12AGO2040 | 100,000,000 | 300,000,000 | 6.7891 | 6.7891 | 5.3500 | 12-Ago-40 |
| | | | | 18-Oct-24 | | Bonos Soberanos 12FEB2054 | 50,000,000 | 105,500,000 | 3.4000 | 3.4000 | 3.2669 | 12-Feb-54 |
| OE | 29 | NOV | 7-Nov-24 | 11-Nov-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2039 | 75,000,000 | 225,000,000 | 7.0400 | 7.0400 | 7.6000 | 12-Ago-39 |
| OE | 30 | NOV | 21-Nov-24 | 25-Nov-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2032 | 50,000,000 | 146,000,000 | 6.3200 | 6.3200 | 6.1500 | 12-Ago-32 |
| | | | | 25-Nov-24 | | Bonos Soberanos 12AGO2039 | 50,000,000 | 150,000,000 | 7.1400 | 7.1400 | 7.6000 | 12-Ago-39 |
| BDA | - | NOV | 25-Nov-24 | 26-Nov-24 | RD 006-2024-EF/52.04 | Bonos Soberanos 12AGO2031 | - | 75,000 | 5.9482 | 5.9482 | 6.9500 | 12-Ago-31 |
| OE | 31 | NOV | 28-Nov-24 | 2-Dic-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2034 | 100,000,000 | 300,000,000 | 6.5600 | 6.5600 | 5.4000 | 12-Ago-34 |
| OE | 32 | DIC | 12-Dic-24 | 16-Dic-24 | Ley N° 31955, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2034 | 150,000,000 | 300,000,000 | 6.5550 | 6.5550 | 5.4000 | 12-Ago-34 |
| | | | | 13-Dic-24 | | Bonos Soberanos 12FEB2055 | 25,000,000 | 75,000,000 | 6.7500 | 6.7500 | 6.7142 | 12-Feb-55 |
| OAD | 2 | DIC | 26-Dic-24 | 27-Dic-24 | RM N° 399-2024-EF/52 (Banco de la Nación) | Bonos Soberanos 12AGO2033 | - | 2,753,106,000 | 6.5222 | 6.5222 | 7.3000 | 12-Ago-33 |
| Total | | | | | | | 4,725,000,000 | 30,601,328,000 | | | | |

EMISIONES INTERNAS DE BONOS SOBERANOS

2025

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|----------|---------------------------|------------|------------------|------------------|---|----------------------------|-------------------------|------------------------|-----------------------------|---|---------------------------|----------------------|
| OE | 1 | ENE | 16-Ene-25 | 20-Ene-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2032 | 150,000,000 | 450,000,000 | 6.0600 | 6.0600 | 6.1500 | 12-Ago-32 |
| OE | 2 | ENE | 23-Ene-25 | 27-Ene-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2033 | 100,000,000 | 258,000,000 | 6.5400 | 6.5400 | 7.3000 | 12-Ago-33 |
| OE | 3 | ENE | 30-Ene-25 | 3-Feb-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF y 215-2023-EF | Bonos Soberanos 12AGO2033 | 100,000,000 | 300,000,000 | 6.4890 | 6.4890 | 7.3000 | 12-Ago-33 |
| | | | | 31-Ene-25 | | Bonos Soberanos 12AGO2037 | 150,000,000 | 450,000,000 | 6.9500 | 6.9500 | 6.9000 | 12-Ago-37 |
| | | | | 31-Ene-25 | | Bonos Soberanos 12FEB2054 | 15,000,000 | 45,000,000 | 3.8000 | 3.8000 | 3.2669 | 12-Feb-54 |
| OE | 4 | FEB | 6-Feb-25 | 10-Feb-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF y 015-2025-EF. | Bonos Soberanos 12AGO2033 | 150,000,000 | 450,000,000 | 6.3980 | 6.3980 | 7.3000 | 12-Ago-33 |
| | | | | 10-Feb-25 | | Bonos Soberanos 12AGO2039 | 50,000,000 | 150,000,000 | 7.0700 | 7.0700 | 7.6000 | 12-Ago-39 |
| OE | 5 | FEB | 13-Feb-25 | 17-Feb-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF y 015-2025-EF. | Bonos Soberanos 12AGO2033 | 100,000,000 | 300,000,000 | 6.2600 | 6.2600 | 7.3000 | 12-Ago-33 |
| | | | | 14-Feb-25 | | Bonos Soberanos 12AGO2046 | 15,000,000 | 45,000,000 | 3.8500 | 3.8500 | 3.8300 | 12-Ago-46 |
| OE | 6 | FEB | 20-Feb-25 | 24-Feb-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF y 015-2025-EF. | Bonos Soberanos 12AGO2034 | 75,000,000 | 225,000,000 | 6.4700 | 6.4700 | 5.4000 | 12-Ago-34 |
| | | | | 21-Feb-25 | | Bonos Soberanos 12FEB2054 | 15,000,000 | 45,000,000 | 3.7000 | 3.7000 | 3.2669 | 12-Feb-54 |
| OE | 7 | FEB | 27-Feb-25 | 3-Mar-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF y 015-2025-EF. | Bonos Soberanos 12AGO2034 | 150,000,000 | 450,000,000 | 6.3490 | 6.3490 | 5.4000 | 12-Ago-34 |
| | | | | 28-Feb-25 | | Bonos Soberanos 12AGO2037 | 75,000,000 | 213,000,000 | 6.7600 | 6.7600 | 6.9000 | 12-Ago-37 |
| OE | 8 | MAR | 6-Mar-25 | 10-Mar-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF y 015-2025-EF. | Bonos Soberanos 12AGO2033 | 75,000,000 | 225,000,000 | 6.1810 | 6.1810 | 7.3000 | 12-Ago-33 |
| | | | | 7-Mar-25 | | Bonos Soberanos 12FEB2040 | 15,000,000 | 28,300,000 | 3.7000 | 3.7000 | 3.1412 | 12-Feb-40 |
| OE | 9 | MAR | 20-Mar-25 | 24-Mar-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF y 015-2025-EF. | Bonos Soberanos 12AGO2033 | 100,000,000 | 200,000,000 | 6.2000 | 6.2000 | 7.3000 | 12-Ago-33 |
| | | | | 21-Mar-25 | | Bonos Soberanos 12FEB2054 | 15,000,000 | 41,000,000 | 3.6000 | 3.6000 | 3.2669 | 12-Feb-54 |
| OE | FB1 | MAR | 31-Mar-25 | 2-Abr-25 | Ley N° 32187 | Bonos Soberanos 12AGO2026 | - | 2,010,000 | 4.1064 | 4.1064 | 8.2000 | 12-Ago-26 |
| | | | | 2-Abr-25 | | Bonos Soberanos 12AGO2028 | - | 4,020,000 | 4.2650 | 4.2650 | 6.3500 | 12-Ago-28 |
| | | | | 2-Abr-25 | | Bonos Soberanos 12FEB2029E | - | 7,638,000 | 4.6700 | 4.6700 | 5.9400 | 12-Feb-29 |
| | | | | 2-Abr-25 | | Bonos Soberanos 12AGO2031 | - | 11,658,000 | 5.6585 | 5.6585 | 6.9500 | 12-Ago-31 |
| | | | | 2-Abr-25 | | Bonos Soberanos 12AGO2032 | - | 13,266,000 | 6.0855 | 6.0855 | 6.1500 | 12-Ago-32 |
| | | | | 2-Abr-25 | | Bonos Soberanos 12AGO2033 | - | 13,266,000 | 6.4494 | 6.4494 | 7.3000 | 12-Ago-33 |
| | | | | 2-Abr-25 | | Bonos Soberanos 12AGO2034 | - | 11,256,000 | 6.7038 | 6.7038 | 5.4000 | 12-Ago-34 |
| | | | | 2-Abr-25 | | Bonos Soberanos 12AGO2037 | - | 13,668,000 | 7.0833 | 7.0833 | 6.9000 | 12-Ago-37 |
| | | | | 2-Abr-25 | | Bonos Soberanos 12AGO2039 | - | 9,648,000 | 7.2040 | 7.2040 | 7.6000 | 12-Ago-39 |
| | | | | 2-Abr-25 | | Bonos Soberanos 12AGO2040 | - | 7,236,000 | 7.2233 | 7.2233 | 5.3500 | 12-Ago-40 |
| | | | | 2-Abr-25 | | Bonos Soberanos 12FEB2042 | - | 2,814,000 | 7.1464 | 7.1464 | 6.8500 | 12-Feb-42 |
| | | | | 2-Abr-25 | | Bonos Soberanos 12FEB2055 | - | 2,010,000 | 7.0127 | 7.0127 | 6.7142 | 12-Feb-55 |
| | | | | OE | | 10 | ABR | 3-Abr-25 | 7-Abr-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF y 015-2025-EF. | Bonos Soberanos 12AGO2033 | 25,000,000 |
| 4-Abr-25 | Bonos Soberanos 12AGO2037 | 50,000,000 | 150,000,000 | | 6.8500 | | | | 6.8500 | | 6.9000 | 12-Ago-37 |
| OE | 11 | ABR | 10-Abr-25 | 14-Abr-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF y 015-2025-EF. | Bonos Soberanos 12AGO2033 | 50,000,000 | 100,000,000 | 6.3200 | 6.3200 | 7.3000 | 12-Ago-33 |
| | | | | 11-Abr-25 | | Bonos Soberanos 12FEB2054 | 15,000,000 | 30,000,000 | 3.8000 | 3.8000 | 3.2669 | 12-Feb-54 |
| OE | 12 | ABR | 24-Abr-25 | 28-Abr-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF y 015-2025-EF. | Bonos Soberanos 12AGO2033 | 100,000,000 | 300,000,000 | 6.3490 | 6.3490 | 7.3000 | 12-Ago-33 |
| OE | 13 | MAY | 8-May-25 | 12-May-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF y 015-2025-EF. | Bonos Soberanos 12AGO2033 | 150,000,000 | 450,000,000 | 6.1680 | 6.1680 | 7.3000 | 12-Ago-33 |
| | | | | 9-May-25 | | Bonos Soberanos 12AGO2037 | 100,000,000 | 300,000,000 | 6.9640 | 6.9640 | 6.9000 | 12-Ago-37 |

EMISIONES INTERNAS DE BONOS SOBERANOS

2025

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|------|-----|-----|------------------|------------------|--|---|---------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 14 | MAY | 15-May-25 | 19-May-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF y 015-2025-EF. | Bonos Soberanos 12AGO2034 | 100,000,000 | 234,000,000 | 6.3710 | 6.3710 | 5.4000 | 12-Ago-34 |
| | | | | 16-May-25 | | Bonos Soberanos 12AGO2037 | 75,000,000 | 154,524,000 | 6.8780 | 6.8780 | 6.9000 | 12-Ago-37 |
| OE | FB2 | MAY | 19-May-25 | 21-May-25 | Ley N° 32187 | Bonos Soberanos 12AGO2026 | - | 975,000 | 4.0651 | 4.0651 | 8.2000 | 12-Ago-26 |
| | | | | 21-May-25 | | Bonos Soberanos 12AGO2028 | - | 1,950,000 | 4.0400 | 4.0400 | 6.3500 | 12-Ago-28 |
| | | | | 21-May-25 | | Bonos Soberanos 12FEB2029E | - | 3,705,000 | 4.2900 | 4.2900 | 5.9400 | 12-Feb-29 |
| | | | | 21-May-25 | | Bonos Soberanos 12AGO2031 | - | 5,655,000 | 5.2300 | 5.2300 | 6.9500 | 12-Ago-31 |
| | | | | 21-May-25 | | Bonos Soberanos 12AGO2032 | - | 6,630,000 | 5.7008 | 5.7008 | 6.1500 | 12-Ago-32 |
| | | | | 21-May-25 | | Bonos Soberanos 12AGO2033 | - | 6,435,000 | 6.1038 | 6.1038 | 7.3000 | 12-Ago-33 |
| | | | | 21-May-25 | | Bonos Soberanos 12AGO2034 | - | 5,460,000 | 6.3905 | 6.3905 | 5.4000 | 12-Ago-34 |
| | | | | 21-May-25 | | Bonos Soberanos 12AGO2037 | - | 6,630,000 | 6.9021 | 6.9021 | 6.9000 | 12-Ago-37 |
| | | | | 21-May-25 | | Bonos Soberanos 12AGO2039 | - | 4,680,000 | 7.1213 | 7.1213 | 7.6000 | 12-Ago-39 |
| | | | | 21-May-25 | | Bonos Soberanos 12AGO2040 | - | 3,510,000 | 7.1154 | 7.1154 | 5.3500 | 12-Ago-40 |
| | | | | 21-May-25 | | Bonos Soberanos 12FEB2042 | - | 1,365,000 | 7.0300 | 7.0300 | 6.8500 | 12-Feb-42 |
| | | | | 21-May-25 | | Bonos Soberanos 12FEB2055 | - | 975,000 | 6.5406 | 6.5406 | 6.7142 | 12-Feb-55 |
| OE | 15 | MAY | 22-May-25 | 26-May-25 | | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF y 015-2025-EF. | Bonos Soberanos 12AGO2034 | 100,000,000 | 240,000,000 | 6.5480 | 6.5480 | 5.4000 |
| | | | | 23-May-25 | Bonos Soberanos 12FEB2054 | | 15,000,000 | 45,000,000 | 4.1000 | 4.1000 | 3.2669 | 12-Feb-54 |
| BDA | - | JUN | 10-Jun-25 | 11-Jun-25 | RD 0006-2025-EF/52.04 RD 0009-2025-EF/52.04 | Bonos Soberanos 12AGO2031 | - | 113,000 | 5.1770 | 5.1770 | 6.9500 | 12-Ago-31 |
| OE | 1 | JUN | 5-Jun-25 | 11-Jun-25 | Ley N° 32187 RM N° 280-2025-EF/52 | Bonos Soberanos 12AGO2035 | - | 2,845,586,259 | 6.9000 | 6.9000 | 6.8500 | 12-Ago-35 |
| OAD | | | | 11-Jun-25 | | Bonos Soberanos 12AGO2035 | - | 7,154,413,741 | 6.9000 | 6.9000 | 6.8500 | 12-Ago-35 |
| | | | | 17-Jun-25 | | Bonos Soberanos 12AGO2035 | - | 10,117,535,000 | 6.9000 | 6.9000 | 6.8500 | 12-Ago-35 |
| OE | 16 | JUN | 26-Jun-25 | 30-Jun-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF y 015-2025-EF. | Bonos Soberanos 12AGO2034 | 75,000,000 | 165,000,000 | 6.2350 | 6.2350 | 5.4000 | 12-Ago-34 |
| | | | | 27-Jun-25 | | Bonos Soberanos 12FEB2054 | 15,000,000 | 37,900,000 | 3.9000 | 3.9000 | 3.2669 | 12-Feb-54 |
| OE | 17 | JUL | 3-Jul-25 | 7-Jul-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF y 015-2025-EF. | Bonos Soberanos 12AGO2034 | 100,000,000 | 300,000,000 | 6.1350 | 6.1350 | 5.4000 | 12-Ago-34 |
| OE | 18 | JUL | 10-Jul-25 | 14-Jul-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2034 | 75,000,000 | 128,000,000 | 6.1450 | 6.1450 | 5.4000 | 12-Ago-34 |
| | | | | 14-Jul-25 | | Bonos Soberanos 12AGO2039 | 25,000,000 | 50,000,000 | 6.8400 | 6.8400 | 7.6000 | 12-Ago-39 |
| | | | | 11-Jul-25 | | Bonos Soberanos 12FEB2054 | 15,000,000 | 45,000,000 | 3.9500 | 3.9500 | 3.2669 | 12-Feb-54 |
| OE | 19 | JUL | 17-Jul-25 | 21-Jul-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2033 | 50,000,000 | 75,000,000 | 5.9100 | 5.9100 | 7.3000 | 12-Ago-33 |
| OE | 20 | AGO | 14-Ago-25 | 18-Ago-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2034 | 100,000,000 | 300,000,000 | 5.9500 | 5.9500 | 5.4000 | 12-Ago-34 |
| | | | | 18-Ago-25 | | Bonos Soberanos 12AGO2039 | 100,000,000 | 300,000,000 | 6.6780 | 6.6780 | 7.6000 | 12-Ago-39 |
| | | | | 15-Ago-25 | | Bonos Soberanos 12FEB2054 | 15,000,000 | 45,000,000 | 3.7500 | 3.7500 | 3.2669 | 12-Feb-54 |
| BDA | - | AGO | 19-Ago-25 | 20-Ago-25 | R.D. N° 0011-2024-EF/52.04 | Bonos Soberanos 12AGO2031 | - | 182,000 | 5.0471 | 5.0471 | 6.9500 | 12-Ago-31 |
| OE | 21 | AGO | 21-Ago-25 | 25-Ago-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2034 | 75,000,000 | 225,000,000 | 6.1030 | 6.1030 | 5.4000 | 12-Ago-34 |
| | | | | 25-Ago-25 | | Bonos Soberanos 12AGO2040 | 75,000,000 | 225,000,000 | 6.8380 | 6.8380 | 5.3500 | 12-Ago-40 |
| OAD | 2 | AGO | 25-Ago-25 | 29-Ago-25 | Ley N° 32187 | Bonos Soberanos 12AGO2034 | - | 2,568,005,000 | 6.0325 | 6.0325 | 5.4000 | 12-Ago-34 |
| OE | 22 | AGO | 28-Ago-25 | 1-Set-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2033 | 50,000,000 | 150,000,000 | 5.6740 | 5.6740 | 7.3000 | 12-Ago-33 |
| | | | | 1-Set-25 | | Bonos Soberanos 12AGO2040 | 50,000,000 | 150,000,000 | 6.7940 | 6.7940 | 5.3500 | 12-Ago-40 |
| | | | | 29-Ago-25 | | Bonos Soberanos 12FEB2054 | 15,000,000 | 45,000,000 | 3.7500 | 3.7500 | 3.2669 | 12-Feb-54 |
| OE | 23 | SET | 4-Set-25 | 8-Set-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2034 | 100,000,000 | 300,000,000 | 5.9200 | 5.9200 | 5.4000 | 12-Ago-34 |
| | | | | 5-Set-25 | | Bonos Soberanos 12AGO2037 | 100,000,000 | 300,000,000 | 6.5080 | 6.5080 | 6.9000 | 12-Ago-37 |

EMISIONES INTERNAS DE BONOS SOBERANOS

2025

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|-----------|---------------------------|-------------|------------------|------------------|--|----------------------------|-------------------------|------------------------|-----------------------------|--|---------------------------|----------------------|
| OE | FB3 | SET | 10-Set-25 | 12-Set-25 | Ley N° 32187 | Bonos Soberanos 12AGO2028 | - | 2,035,000 | 4.0592 | 4.0592 | 6.3500 | 12-Ago-28 |
| | | | | 12-Set-25 | | Bonos Soberanos 12FEB2029E | - | 3,885,000 | 4.2650 | 4.2650 | 5.9400 | 12-Feb-29 |
| | | | | 12-Set-25 | | Bonos Soberanos 12AGO2031 | - | 5,550,000 | 4.8113 | 4.8113 | 6.9500 | 12-Ago-31 |
| | | | | 12-Set-25 | | Bonos Soberanos 12AGO2032 | - | 5,920,000 | 5.0989 | 5.0989 | 6.1500 | 12-Ago-32 |
| | | | | 12-Set-25 | | Bonos Soberanos 12AGO2033 | - | 4,995,000 | 5.5036 | 5.5036 | 7.3000 | 12-Ago-33 |
| | | | | 12-Set-25 | | Bonos Soberanos 12AGO2034 | - | 5,180,000 | 5.8273 | 5.8273 | 5.4000 | 12-Ago-34 |
| | | | | 12-Set-25 | | Bonos Soberanos 12AGO2035 | - | 2,960,000 | 6.0986 | 6.0986 | 6.8500 | 12-Ago-35 |
| | | | | 12-Set-25 | | Bonos Soberanos 12AGO2037 | - | 5,920,000 | 6.3634 | 6.3634 | 6.9000 | 12-Ago-37 |
| | | | | 12-Set-25 | | Bonos Soberanos 12AGO2039 | - | 4,995,000 | 6.5609 | 6.5609 | 7.6000 | 12-Ago-39 |
| | | | | 12-Set-25 | | Bonos Soberanos 12AGO2040 | - | 3,330,000 | 6.5600 | 6.5600 | 5.3500 | 12-Ago-40 |
| | | | | 12-Set-25 | | Bonos Soberanos 12FEB2042 | - | 1,295,000 | 6.4449 | 6.4449 | 6.8500 | 12-Feb-42 |
| | | | | 12-Set-25 | | Bonos Soberanos 12FEB2055 | - | 925,000 | 6.5057 | 6.5057 | 6.7142 | 12-Feb-55 |
| | | | | OE | | 24 | SET | 11-Set-25 | 15-Set-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2034 | 100,000,000 |
| 15-Set-25 | Bonos Soberanos 12AGO2039 | 100,000,000 | 300,000,000 | | 6.4510 | | | | 6.4510 | | 7.6000 | 12-Ago-39 |
| OE | 25 | SET | 18-Set-25 | 22-Set-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2033 | 75,000,000 | 225,000,000 | 5.4800 | 5.4800 | 7.3000 | 12-Ago-33 |
| | | | | 19-Set-25 | | Bonos Soberanos 12FEB2040 | 15,000,000 | 42,600,000 | 3.6800 | 3.6800 | 3.1412 | 12-Feb-40 |
| OAD | 3 | SET | 24-Set-25 | 26-Set-25 | RM N° 447-2025-EF/52 | Bonos Soberanos 12AGO2034 | - | 740,606,000 | 5.9057 | 5.9057 | 5.4000 | 12-Ago-34 |
| OE | 26 | SET | 25-Set-25 | 29-Set-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2035 | 50,000,000 | 150,000,000 | 6.1640 | 6.1640 | 6.8500 | 12-Ago-35 |
| | | | | 29-Set-25 | | Bonos Soberanos 12AGO2039 | 75,000,000 | 225,000,000 | 6.6500 | 6.6500 | 7.6000 | 12-Ago-39 |
| OAD | 4 | SET | 29-Set-25 | 1-Oct-25 | RM N° 447-2025-EF/52 | Bonos Soberanos 12AGO2034 | - | 297,134,000 | 5.8741 | 5.8741 | 5.4000 | 12-Ago-34 |
| OE | 27 | OCT | 2-Oct-25 | 3-Oct-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2037 | 75,000,000 | 150,000,000 | 6.3380 | 6.3380 | 6.9000 | 12-Ago-37 |
| OE | 28 | OCT | 16-Oct-25 | 20-Oct-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2033 | 100,000,000 | 300,000,000 | 5.4800 | 5.4800 | 7.3000 | 12-Ago-33 |
| | | | | 20-Oct-25 | | Bonos Soberanos 12AGO2039 | 75,000,000 | 225,000,000 | 6.6800 | 6.6800 | 7.6000 | 12-Ago-39 |
| OE | 29 | OCT | 23-Oct-25 | 27-Oct-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2035 | 125,000,000 | 359,000,000 | 6.0800 | 6.0800 | 6.8500 | 12-Ago-35 |
| | | | | 24-Oct-25 | | Bonos Soberanos 12FEB2040 | 15,000,000 | 30,000,000 | 3.7500 | 3.7500 | 3.1412 | 12-Feb-40 |
| OE | 30 | OCT | 30-Oct-25 | 3-Nov-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2035 | 100,000,000 | 300,000,000 | 6.0499 | 6.0499 | 6.8500 | 12-Ago-35 |
| OE | 31 | NOV | 6-Nov-25 | 10-Nov-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2034 | 50,000,000 | 106,000,000 | 5.7300 | 5.7300 | 5.4000 | 12-Ago-34 |
| | | | | 7-Nov-25 | | Bonos Soberanos 12FEB2040 | 15,000,000 | 32,000,000 | 3.8000 | 3.8000 | 3.1412 | 12-Feb-40 |
| OE | 32 | NOV | 20-Nov-25 | 24-Nov-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2035 | 100,000,000 | 300,000,000 | 5.9700 | 5.9700 | 6.8500 | 12-Ago-35 |

EMISIONES INTERNAS DE BONOS SOBERANOS

2025

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|-----|-----|------------------|------------------|--|----------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 33 | NOV | 27-Nov-25 | 1-Dic-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2035 | 75,000,000 | 225,000,000 | 5.9090 | 5.9090 | 6.8500 | 12-Ago-35 |
| | | | | 28-Nov-25 | | Bonos Soberanos 12FEB2054 | 15,000,000 | 45,000,000 | 3.5490 | 3.5490 | 3.2669 | 12-Feb-54 |
| OE | 34 | DIC | 11-Dic-25 | 15-Dic-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2034 | 50,000,000 | 135,000,000 | 5.4840 | 5.4840 | 5.4000 | 12-Ago-34 |
| OAD | 5 | DIC | 11-Dic-25 | 18-Dic-25 | Ley N° 32187 | Bonos Soberanos 12AGO2035 | - | 907,004,000 | 5.8499 | 5.8499 | 6.8500 | 12-Ago-35 |
| OAD | 5 | DIC | 11-Dic-25 | 18-Dic-25 | Ley N° 32187 | Bonos Soberanos 12AGO2039 | - | 95,602,000 | 6.4167 | 6.4167 | 7.6000 | 12-Ago-39 |
| BDA | - | DIC | 16-Dic-25 | 17-Dic-25 | RD 0017-2025-EF/52.04 | Bonos Soberanos 12AGO2031 | - | 73,000 | 4.6564 | 4.6564 | 6.9500 | 12-Ago-31 |
| BDA | - | DIC | 16-Dic-25 | 17-Dic-25 | RD 0014-2025-EF/52.04 | Bonos Soberanos 12AGO2031 | - | 160,000 | 4.6564 | 4.6564 | 6.9500 | 12-Ago-31 |
| OE | 35 | DIC | 18-Dic-25 | 22-Dic-25 | Ley N° 32187, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF y 129-2025-EF | Bonos Soberanos 12AGO2035 | 50,000,000 | 100,000,000 | 5.6900 | 5.6900 | 6.8500 | 12-Ago-35 |
| OE | FB4 | DIC | 24-Dic-25 | 29-Dic-25 | Ley N° 32187 | Bonos Soberanos 12AGO2028 | - | 1,991,000 | 4.2815 | 4.2815 | 6.3500 | 12-Ago-28 |
| | | | | 29-Dic-25 | | Bonos Soberanos 12FEB2029E | - | 3,801,000 | 4.3728 | 4.3728 | 5.9400 | 12-Feb-29 |
| | | | | 29-Dic-25 | | Bonos Soberanos 12AGO2031 | - | 5,430,000 | 4.7385 | 4.7385 | 6.9500 | 12-Ago-31 |
| | | | | 29-Dic-25 | | Bonos Soberanos 12AGO2032 | - | 5,792,000 | 4.8414 | 4.8414 | 6.1500 | 12-Ago-32 |
| | | | | 29-Dic-25 | | Bonos Soberanos 12AGO2033 | - | 4,887,000 | 5.1659 | 5.1659 | 7.3000 | 12-Ago-33 |
| | | | | 29-Dic-25 | | Bonos Soberanos 12AGO2034 | - | 5,068,000 | 5.5193 | 5.5193 | 5.4000 | 12-Ago-34 |
| | | | | 29-Dic-25 | | Bonos Soberanos 12AGO2035 | - | 2,896,000 | 5.9001 | 5.9001 | 6.8500 | 12-Ago-35 |
| | | | | 29-Dic-25 | | Bonos Soberanos 12AGO2037 | - | 5,792,000 | 6.3532 | 6.3532 | 6.9000 | 12-Ago-37 |
| | | | | 29-Dic-25 | | Bonos Soberanos 12AGO2039 | - | 4,706,000 | 6.5705 | 6.5705 | 7.6000 | 12-Ago-39 |
| | | | | 29-Dic-25 | | Bonos Soberanos 12AGO2040 | - | 3,258,000 | 6.5661 | 6.5661 | 5.3500 | 12-Ago-40 |
| | | | | 29-Dic-25 | | Bonos Soberanos 12FEB2042 | - | 1,267,000 | 6.4440 | 6.4440 | 6.8500 | 12-Feb-42 |
| | | | | 29-Dic-25 | | Bonos Soberanos 12FEB2055 | - | 905,000 | 6.2948 | 6.2948 | 6.7142 | 12-Feb-55 |
| Total | | | | | | | 4,425,000,000 | 37,264,981,000 | | | | |

EMISIONES INTERNAS DE BONOS SOBERANOS

2026

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|----------|---------------------------|-----|------------------|------------------|--|----------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 1 | ENE | 15-Ene-26 | 19-Ene-26 | Ley N° 32515, D.S.N°s 316-2018-EF, 334-2018-EF, 050-2022-EF, 215-2023-EF, 015-2025-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF, 129-2025-EF, 276-2025-EF y 339-2025-EF | Bonos Soberanos 12AGO2039 | 150,000,000 | 262,190,000 | 6.6400 | 6.6400 | 7.6000 | 12-Ago-39 |
| OE | 2 | ENE | 22-Ene-26 | 26-Ene-26 | Ley N° 32515, D.S.N°s 316-2018-EF, 334-2018-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF, 129-2025-EF, 276-2025-EF, 307-2025-EF y 339-2025-EF | Bonos Soberanos 12AGO2033 | 50,000,000 | 150,000,000 | 5.0800 | 5.0800 | 7.3000 | 12-Ago-33 |
| | | | | | | Bonos Soberanos 12AGO2039 | 100,000,000 | 300,000,000 | 6.6000 | 6.6000 | 7.6000 | 12-Ago-39 |
| OE | 3 | ENE | 29-Ene-26 | 2-Feb-26 | Ley N° 32515, D.S.N°s 316-2018-EF, 334-2018-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF, 129-2025-EF, 276-2025-EF, 307-2025-EF y 339-2025-EF | Bonos Soberanos 12AGO2035 | 50,000,000 | 150,000,000 | 5.7880 | 5.7880 | 6.8500 | 12-Ago-35 |
| | | | | | | Bonos Soberanos 12AGO2039 | 100,000,000 | 300,000,000 | 6.4900 | 6.4900 | 7.6000 | 12-Ago-39 |
| OE | 4 | FEB | 5-Feb-26 | 6-Feb-26 | Ley N° 32515, D.S.N°s 316-2018-EF, 334-2018-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF, 129-2025-EF, 276-2025-EF, 307-2025-EF y 339-2025-EF | Bonos Soberanos 12AGO2037 | 100,000,000 | 300,000,000 | 6.2280 | 6.2280 | 6.9000 | 12-Ago-37 |
| | | | | | | Bonos Soberanos 12AGO2040 | 25,000,000 | - | - | - | 5.3500 | 12-Ago-40 |
| | | | | | | Bonos Soberanos 12FEB2054 | 15,000,000 | 28,000,000 | 3.4000 | 3.4000 | 3.2669 | 12-Feb-54 |
| OE | 5 | FEB | 12-Feb-26 | 16-Feb-26 | Ley N° 32515, D.S.N°s 316-2018-EF, 334-2018-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF, 129-2025-EF, 276-2025-EF, 307-2025-EF y 339-2025-EF | Bonos Soberanos 12AGO2035 | 100,000,000 | 300,000,000 | 5.8200 | 5.8200 | 6.8500 | 12-Ago-35 |
| | | | | | | Bonos Soberanos 12AGO2039 | 50,000,000 | 150,000,000 | 6.5129 | 6.5129 | 7.6000 | 12-Ago-39 |
| OE | 6 | FEB | 19-Feb-26 | 23-Feb-26 | Ley N° 32515, D.S.N°s 316-2018-EF, 334-2018-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF, 129-2025-EF, 276-2025-EF, 307-2025-EF, 339-2025-EF y 019-2026-EF | Bonos Soberanos 12AGO2035 | 50,000,000 | 135,000,000 | 5.8150 | 5.8150 | 6.8500 | 12-Ago-35 |
| OE | 7 | FEB | 26-Feb-26 | 27-Feb-26 | Ley N° 32515, D.S.N°s 316-2018-EF, 334-2018-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF, 129-2025-EF, 276-2025-EF, 307-2025-EF, 339-2025-EF y 019-2026-EF | Bonos Soberanos 12AGO2037 | 50,000,000 | 150,000,000 | 6.3100 | 6.3100 | 6.9000 | 12-Ago-37 |
| OE | 8 | MAR | 5-Mar-26 | 9-Mar-26 | Ley N° 32515, D.S.N°s 316-2018-EF, 334-2018-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF, 129-2025-EF, 276-2025-EF, 307-2025-EF, 339-2025-EF y 019-2026-EF | Bonos Soberanos 12AGO2039 | 50,000,000 | 100,000,000 | 6.8185 | 6.8185 | 7.6000 | 12-Ago-39 |
| | | | | | | Bonos Soberanos 12FEB2054 | 15,000,000 | 37,000,000 | 3.6600 | 3.6600 | 3.2669 | 12-Feb-54 |
| OE | FB1 | MAR | 5-Mar-26 | 9-Mar-26 | Ley N° 32515, D.S.N°s 316-2018-EF, 334-2018-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF, 129-2025-EF, 276-2025-EF, 307-2025-EF, 339-2025-EF y 019-2026-EF | Bonos Soberanos 12FEB2029E | - | 1,080,000 | 4.1120 | 4.1120 | 5.9400 | 12-Feb-29 |
| | | | | 9-Mar-26 | | Bonos Soberanos 12AGO2031 | - | 1,980,000 | 4.5964 | 4.5964 | 6.9500 | 12-Ago-31 |
| | | | | 9-Mar-26 | | Bonos Soberanos 12AGO2032 | - | 2,880,000 | 4.7540 | 4.7540 | 6.1500 | 12-Ago-32 |
| | | | | 9-Mar-26 | | Bonos Soberanos 12AGO2033 | - | 3,240,000 | 5.1219 | 5.1219 | 7.3000 | 12-Ago-33 |
| | | | | 9-Mar-26 | | Bonos Soberanos 12AGO2034 | - | 3,240,000 | 5.5995 | 5.5995 | 5.4000 | 12-Ago-34 |
| | | | | 9-Mar-26 | | Bonos Soberanos 12AGO2035 | - | 2,970,000 | 6.0095 | 6.0095 | 6.8500 | 12-Ago-35 |
| | | | | 9-Mar-26 | | Bonos Soberanos 12AGO2037 | - | 2,970,000 | 6.5020 | 6.5020 | 6.9000 | 12-Ago-37 |
| | | | | 9-Mar-26 | | Bonos Soberanos 12AGO2039 | - | 2,250,000 | 6.7504 | 6.7504 | 7.6000 | 12-Ago-39 |
| | | | | 9-Mar-26 | | Bonos Soberanos 12AGO2040 | - | 1,620,000 | 6.7505 | 6.7505 | 5.3500 | 12-Ago-40 |
| | | | | 9-Mar-26 | | Bonos Soberanos 12FEB2042 | - | 630,000 | 6.2954 | 6.2954 | 6.8500 | 12-Feb-42 |
| 9-Mar-26 | Bonos Soberanos 12FEB2055 | - | 450,000 | 6.2954 | 6.2954 | 6.7142 | 12-Feb-55 | | | | | |
| OE | 9 | MAR | 12-Mar-26 | 13-Mar-26 | Ley N° 32515, D.S.N°s 316-2018-EF, 334-2018-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF, 129-2025-EF, 276-2025-EF, 307-2025-EF, 339-2025-EF y 019-2026-EF | Bonos Soberanos 12AGO2037 | 100,000,000 | 154,096,000 | 6.6290 | 6.6290 | 6.9000 | 12-Ago-37 |
| OE | 10 | MAR | 19-Mar-26 | 23-Mar-26 | Ley N° 32515, D.S.N°s 316-2018-EF, 334-2018-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF, 129-2025-EF, 276-2025-EF, 307-2025-EF, 339-2025-EF y 019-2026-EF | Bonos Soberanos 12AGO2035 | 50,000,000 | 75,000,000 | 6.3000 | 6.3000 | 6.8500 | 12-Ago-35 |
| | | | | | | Bonos Soberanos 12AGO2039 | 75,000,000 | 150,000,000 | 6.9800 | 6.9800 | 7.6000 | 12-Ago-39 |

EMISIONES INTERNAS DE BONOS SOBERANOS

2026

| Tipo | Nº | Mes | Fecha de Subasta | Fecha de Emisión | Norma Legal | Denominación | Monto Subastado (En S/) | Monto Colocado (En S/) | Tasa Promedio Ponderado (%) | Tasa Marginal Maxima (%) | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|----|-----|------------------|------------------|--|---------------------------|-------------------------|------------------------|-----------------------------|--------------------------|----------------|----------------------|
| OE | 11 | MAR | 26-Mar-26 | 27-Mar-26 | Ley Nº 32515, D.S.N's 316-2018-EF, 334-2018-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF, 129-2025-EF, 276-2025-EF, 307-2025-EF, 339-2025-EF y 019-2026-EF | Bonos Soberanos 12AGO2037 | 75,000,000 | 150,000,000 | 6.8900 | 6.8900 | 6.9000 | 12-Ago-37 |
| OE | 12 | ABR | 9-Abr-26 | 13-Abr-26 | Ley Nº 32515, D.S.N's 316-2018-EF, 334-2018-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF, 129-2025-EF, 276-2025-EF, 307-2025-EF, 339-2025-EF y 019-2026-EF | Bonos Soberanos 12AGO2035 | 150,000,000 | 450,000,000 | 6.1800 | 6.1800 | 6.8500 | 12-Ago-35 |
| | | | | | | Bonos Soberanos 12AGO2037 | 100,000,000 | 300,000,000 | 6.7000 | 6.7000 | 6.9000 | 12-Ago-37 |
| | | | | | | Bonos Soberanos 12FEB2054 | 15,000,000 | 45,000,000 | 3.8000 | 3.8000 | 3.2669 | 12-Feb-54 |
| OE | 13 | ABR | 16-Abr-26 | 20-Abr-26 | Ley Nº 32515, D.S.N's 316-2018-EF, 334-2018-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF, 129-2025-EF, 276-2025-EF, 307-2025-EF, 339-2025-EF, 019-2026-EF y 057-2026-EF | Bonos Soberanos 12AGO2035 | 50,000,000 | 150,000,000 | 6.1500 | 6.1500 | 6.8500 | 12-Ago-35 |
| OE | 14 | ABR | 23-Abr-26 | 27-Abr-26 | Ley Nº 32515, D.S.N's 316-2018-EF, 334-2018-EF, 124-2025-EF, 127-2025-EF, 128-2025-EF, 129-2025-EF, 276-2025-EF, 307-2025-EF, 339-2025-EF, 019-2026-EF y 057-2026-EF | Bonos Soberanos 12AGO2039 | 75,000,000 | 225,000,000 | 6.8800 | 6.8800 | 7.6000 | 12-Ago-39 |
| Total | | | | | | | 1,595,000,000 | 4,084,596,000 | | | | |

Leyenda

OE : Operaciones de Endeudamiento
OAD: Operaciones de Administracion de Deuda
BDA: Cancelacion de Bonos de Deuda Agraria