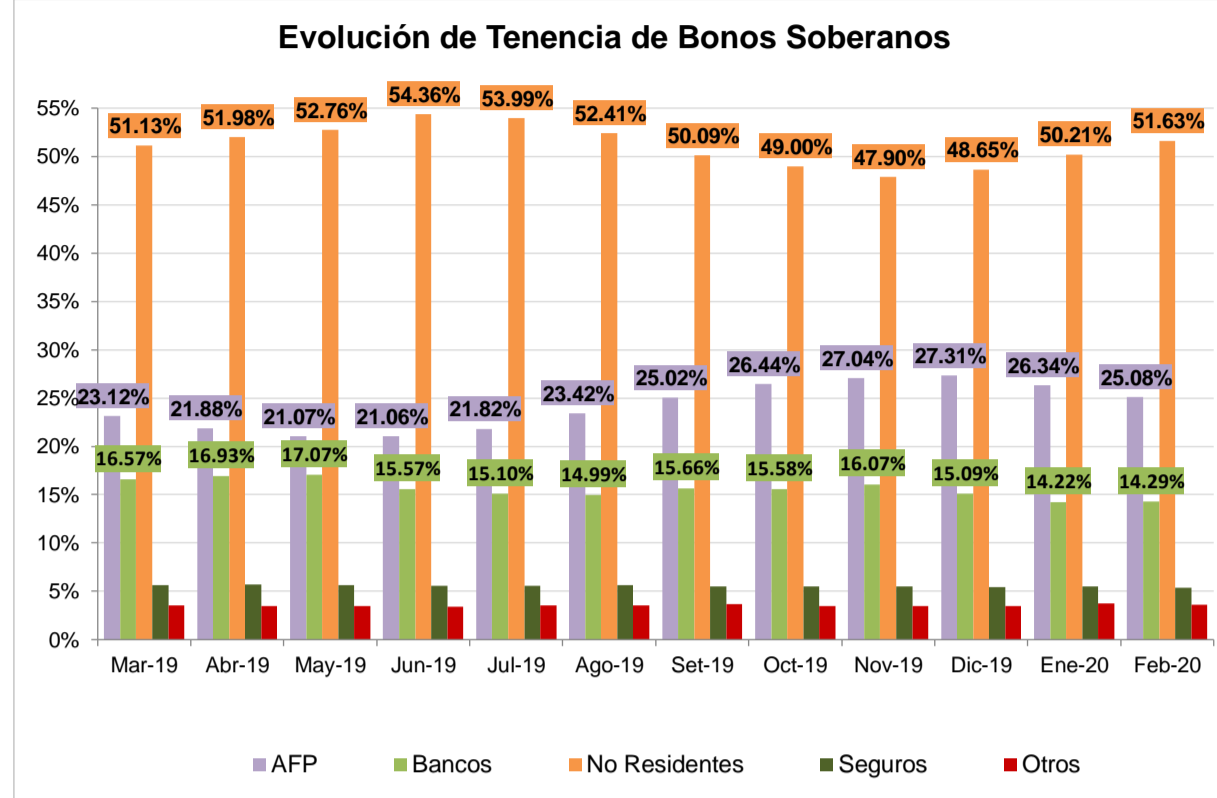
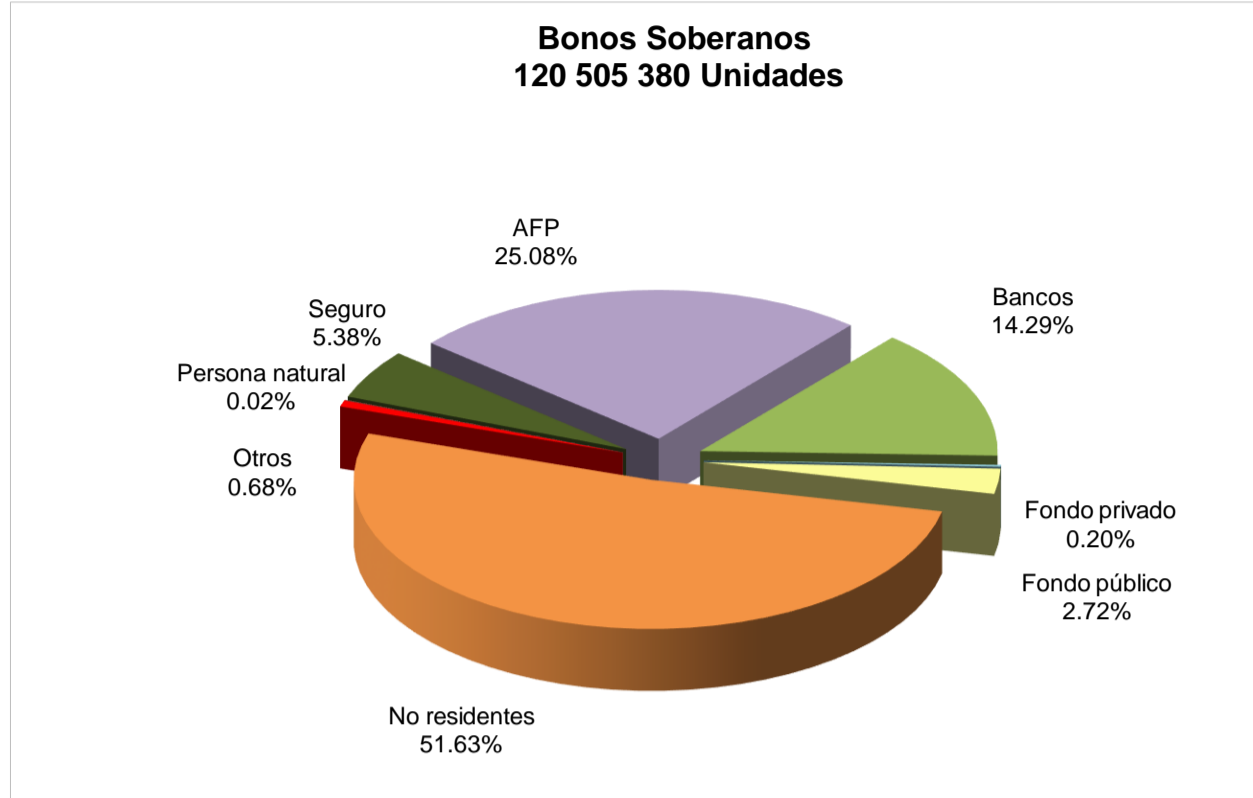


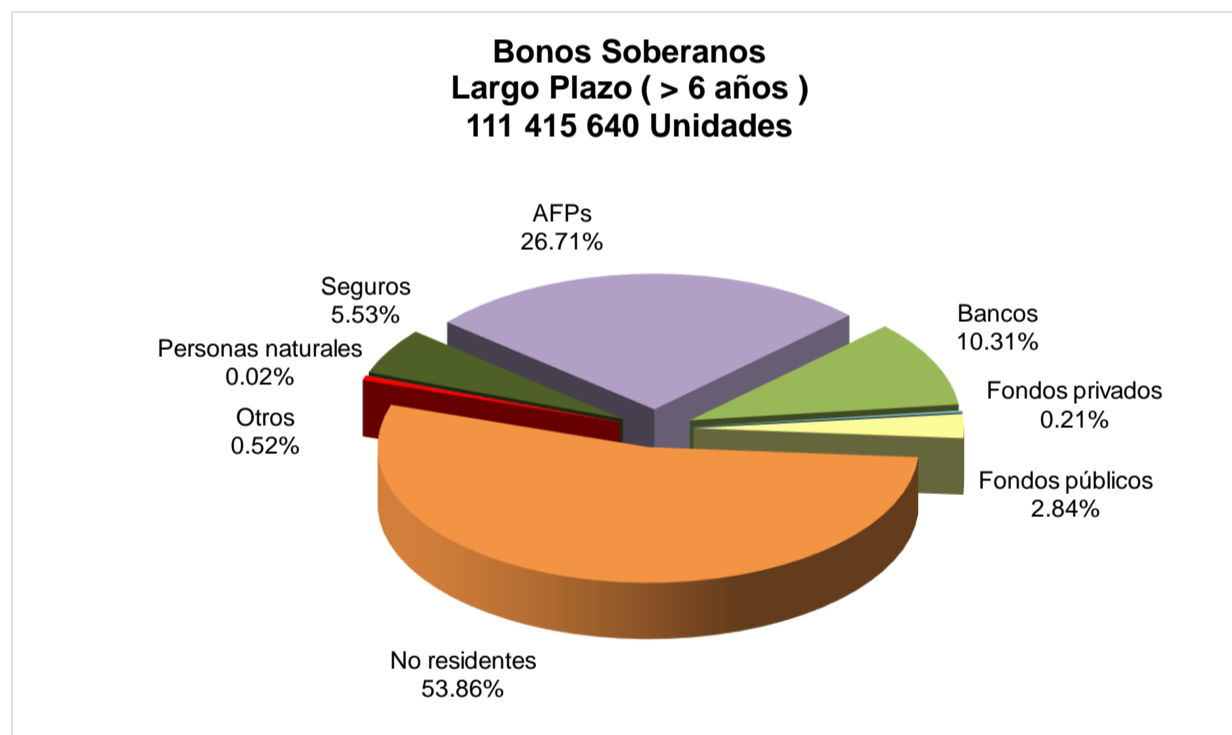
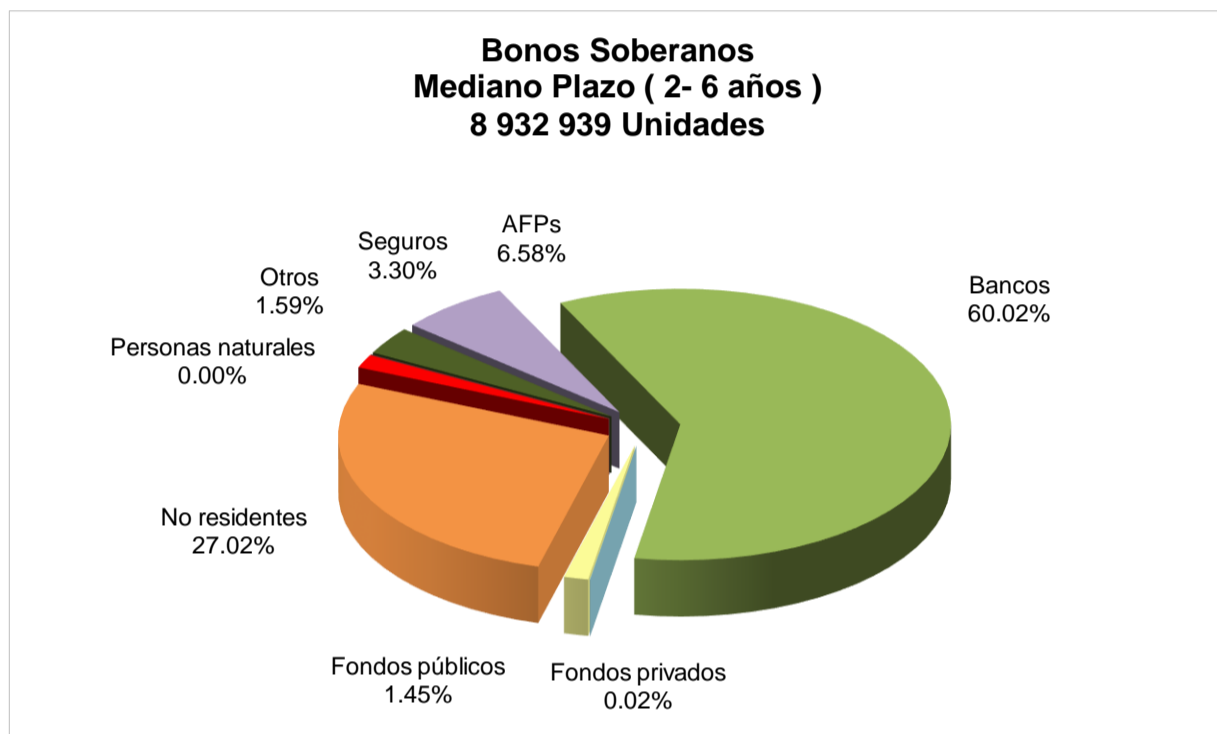
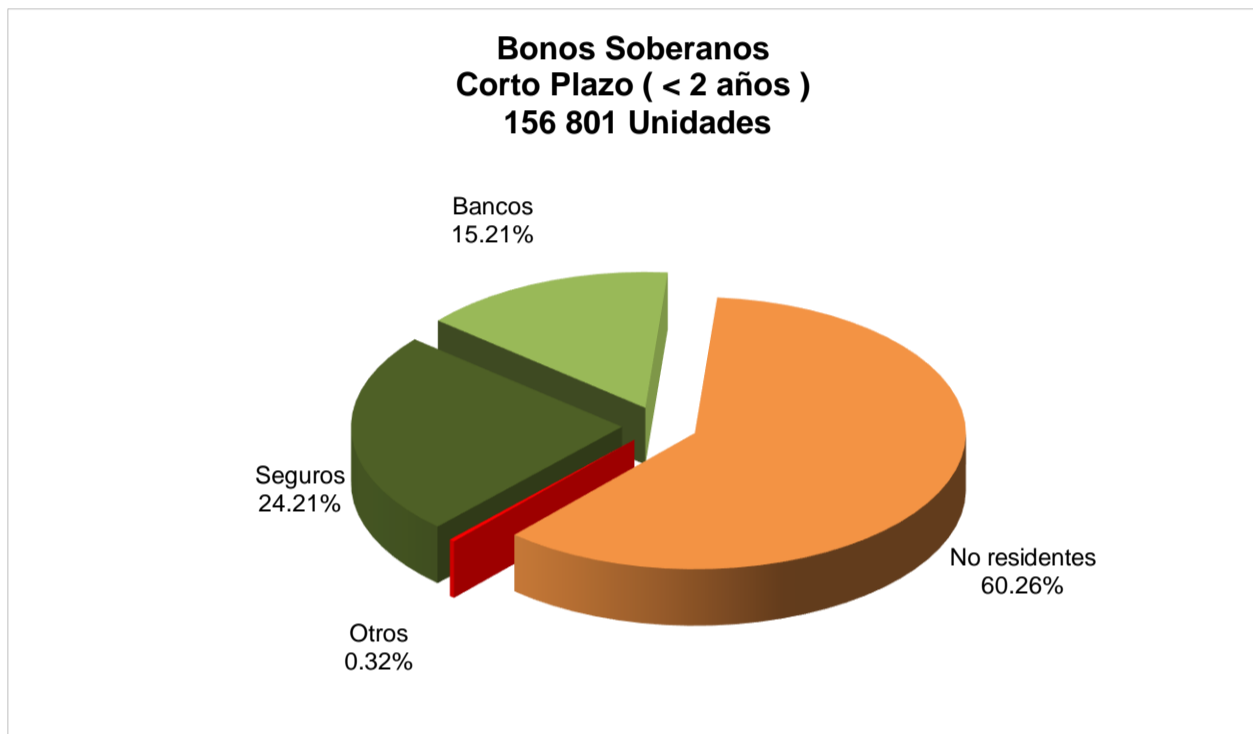


## RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Febrero de 2020

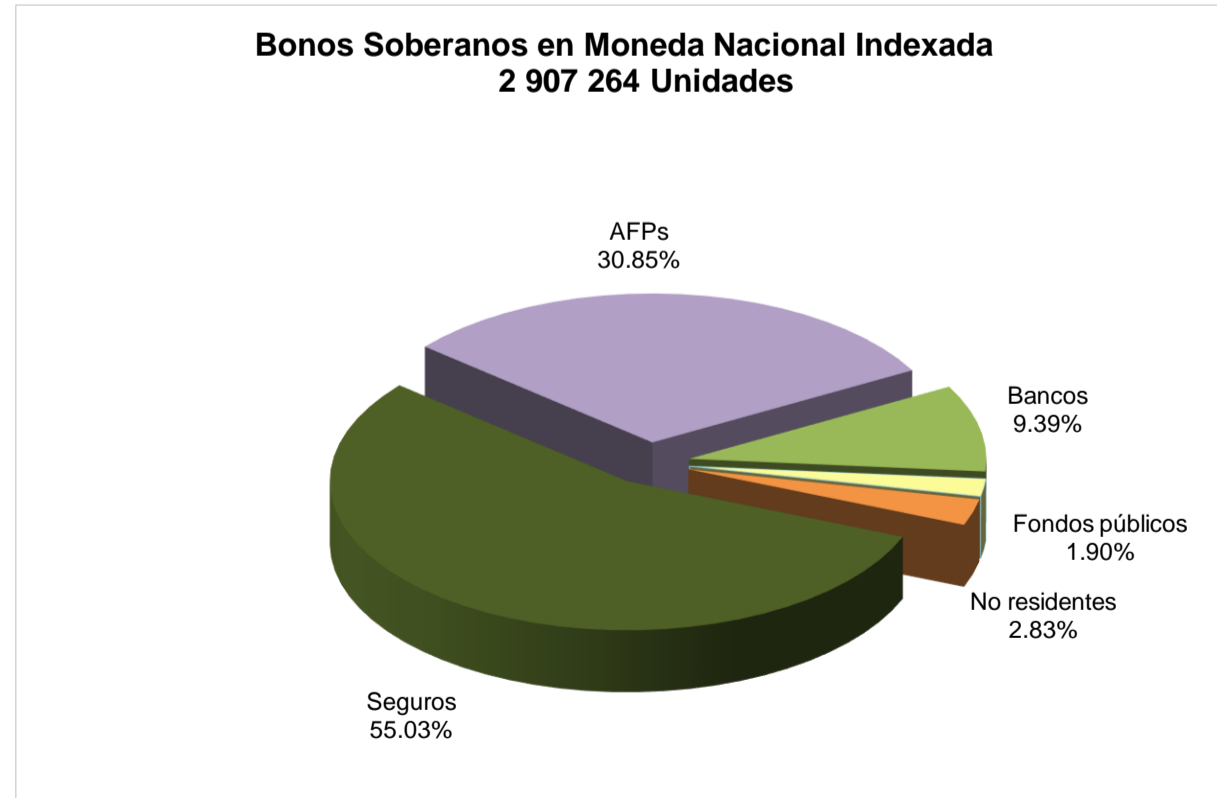
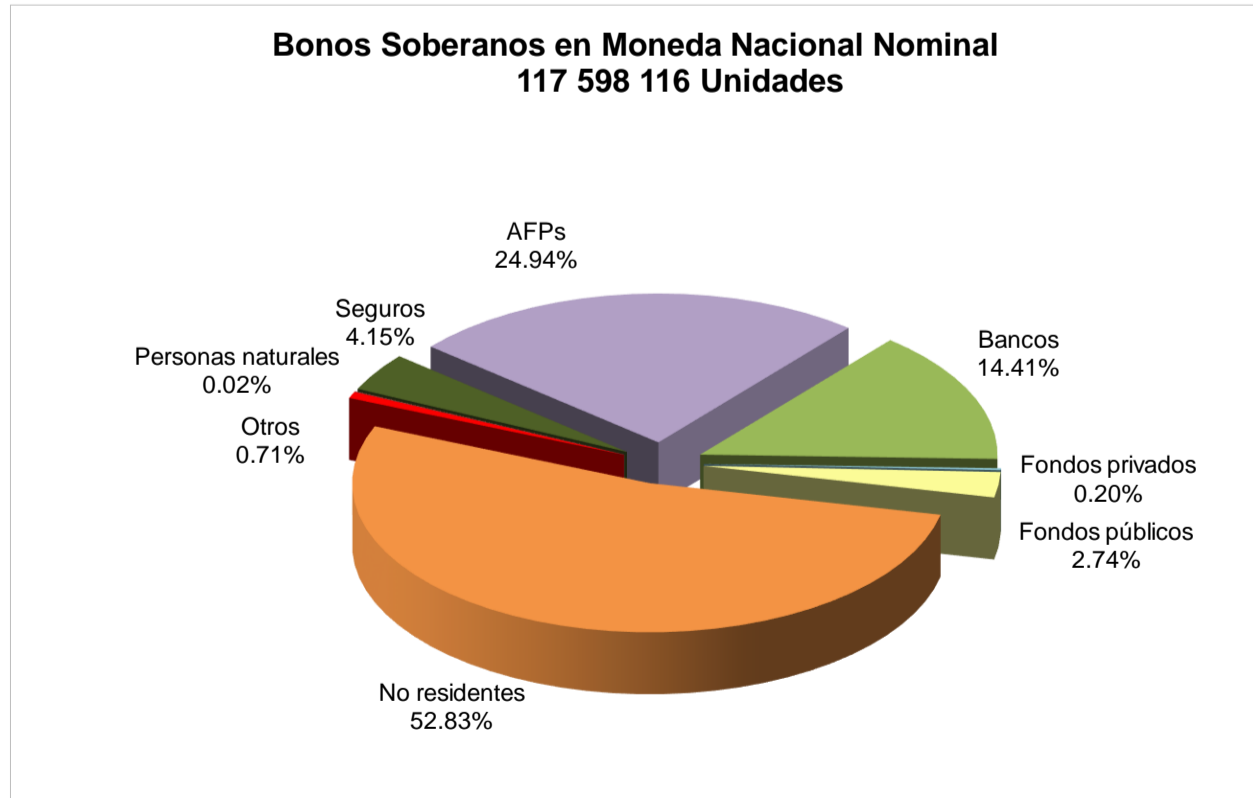
### TENENCIAS POR INSTITUCIONES



### TENENCIAS POR PLAZO



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

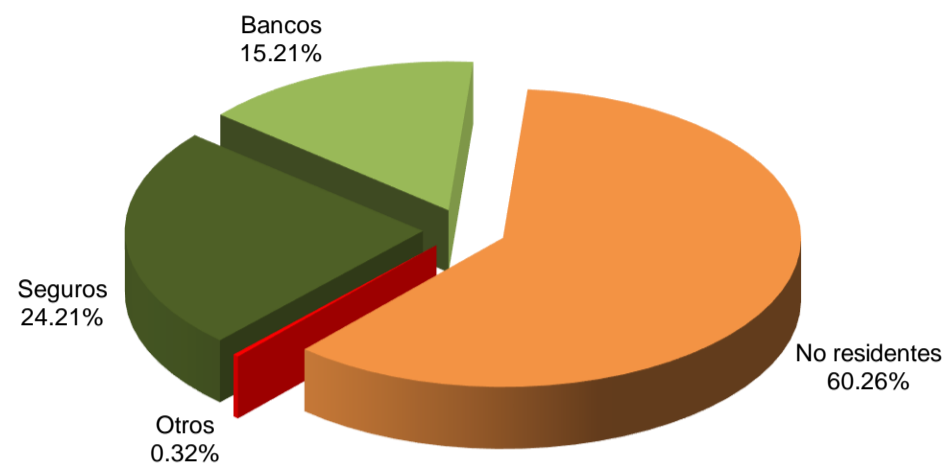




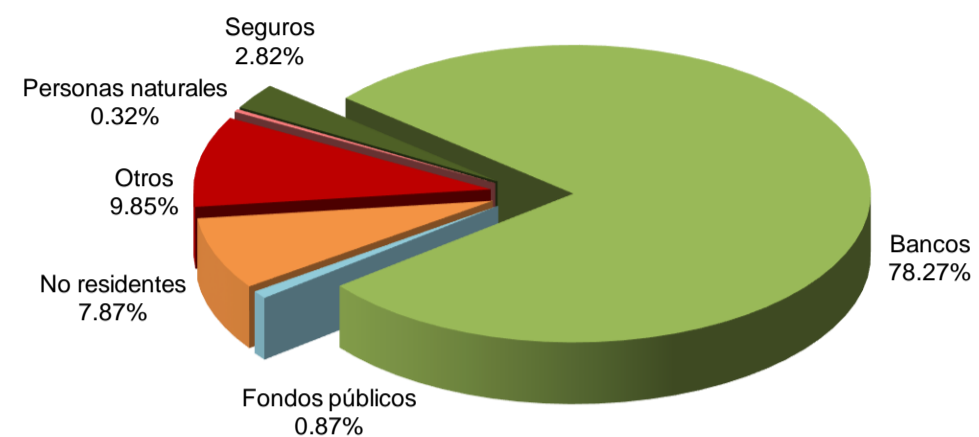
## RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Febrero de 2020

### TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL

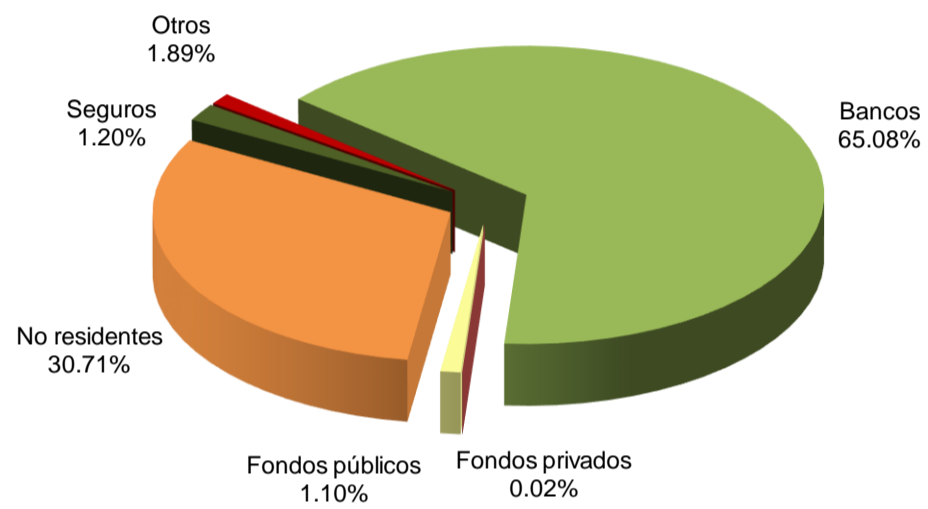
**Bonos Soberanos 12AGO2020**  
156 801 Unidades



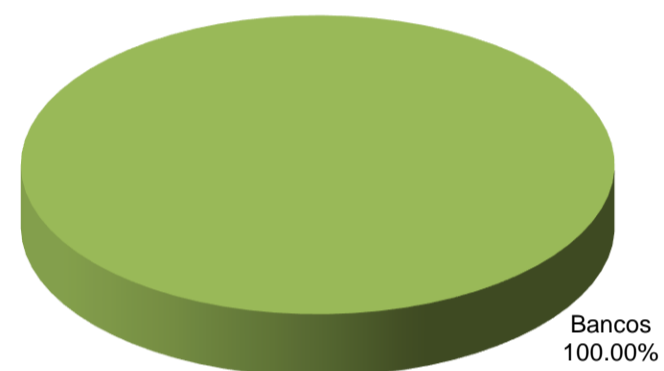
**Bonos Soberanos 12SEP2023**  
1 309 373 Unidades



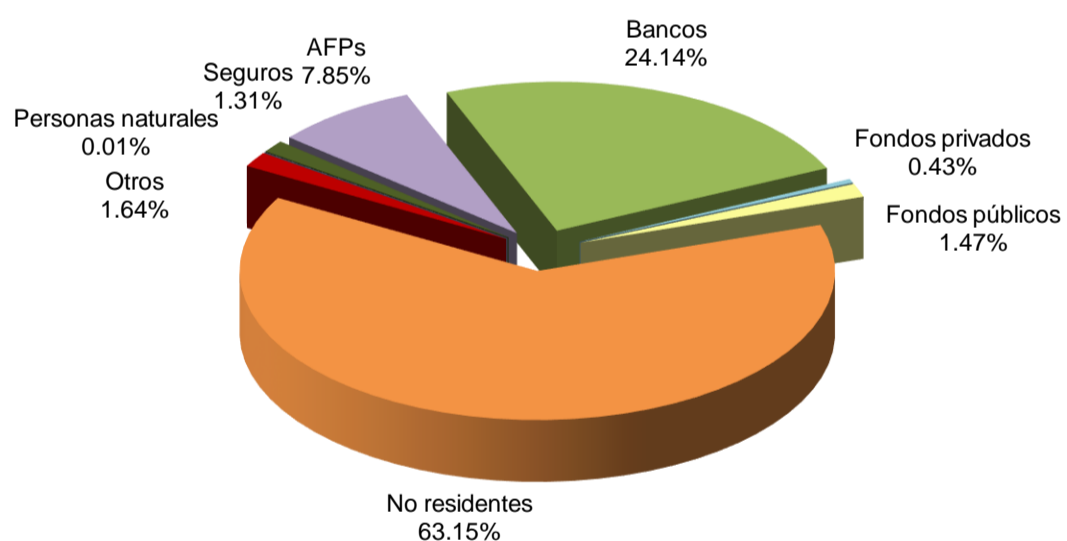
**Soberanos 12AGO2024**  
6 739 320 Unidades



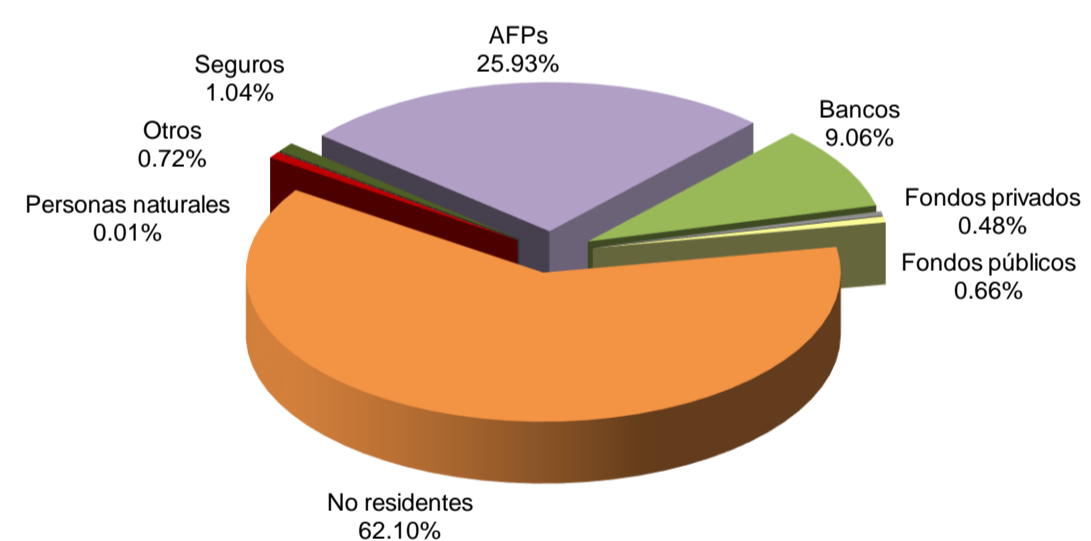
**Bonos Soberanos 04ENE2026A**  
215 367 Unidades



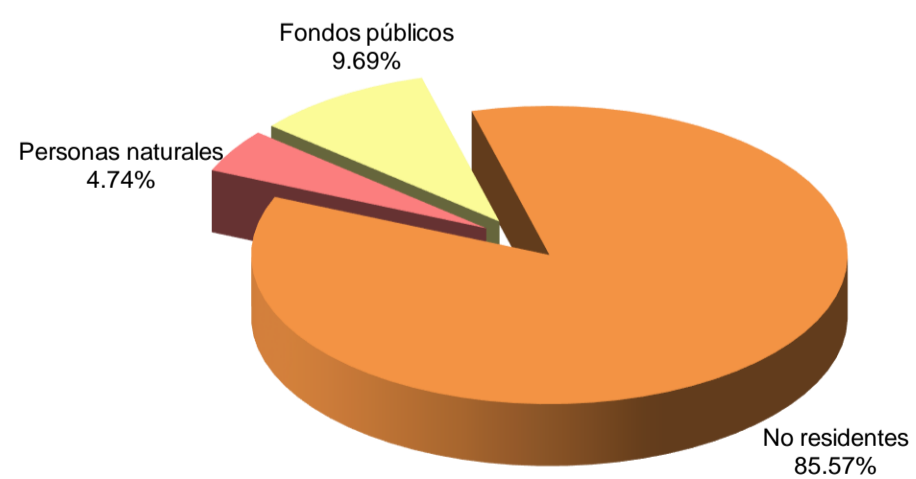
**Bonos Soberanos 12AGO2026**  
12 516 553 Unidades



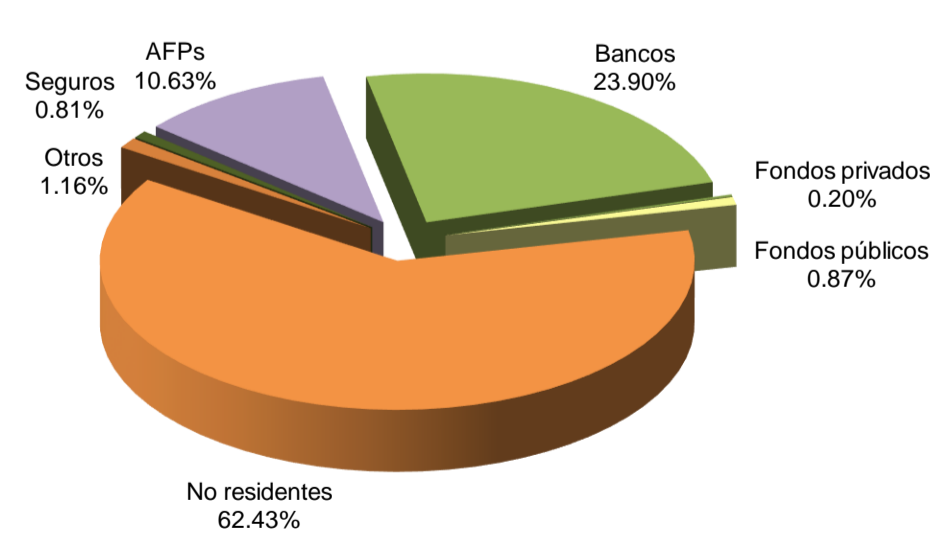
**Bonos Soberanos 12AGO2028**  
14 471 160 Unidades



**Bonos Soberanos 12FEB2029**  
30 969 Unidades

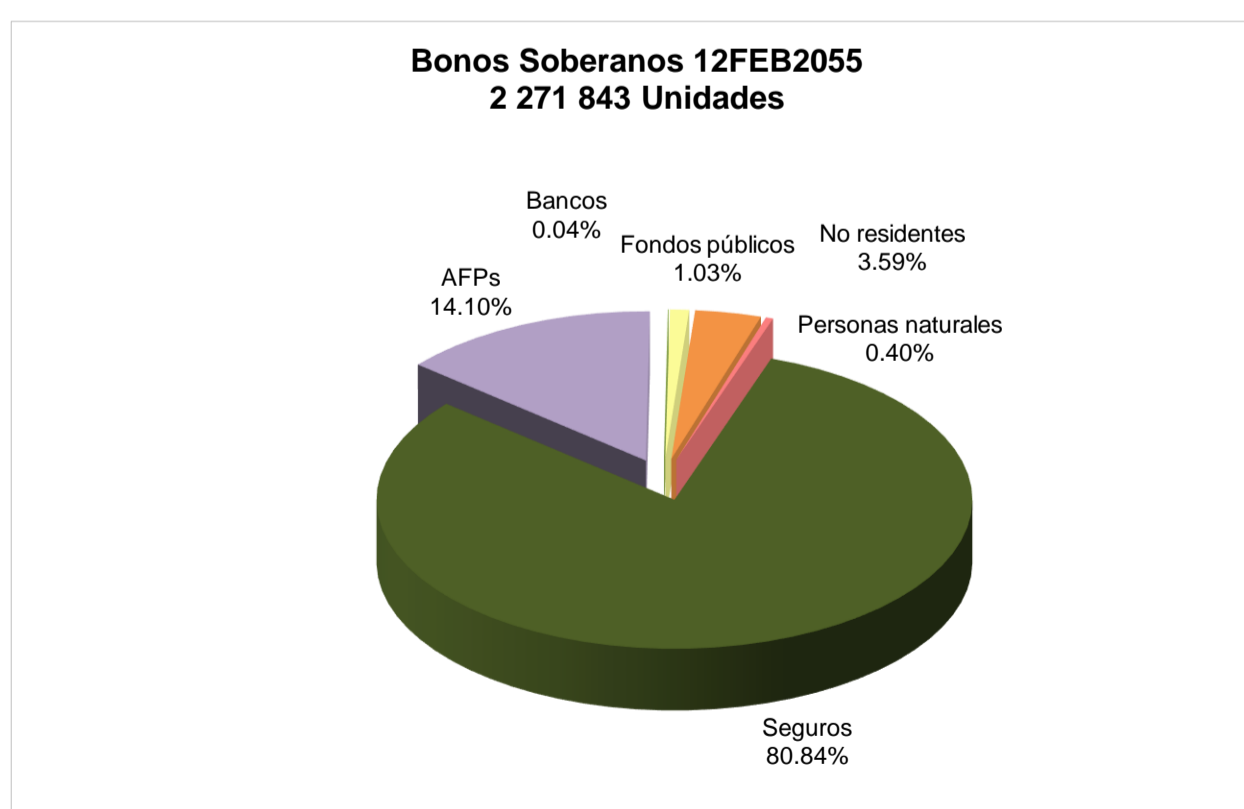
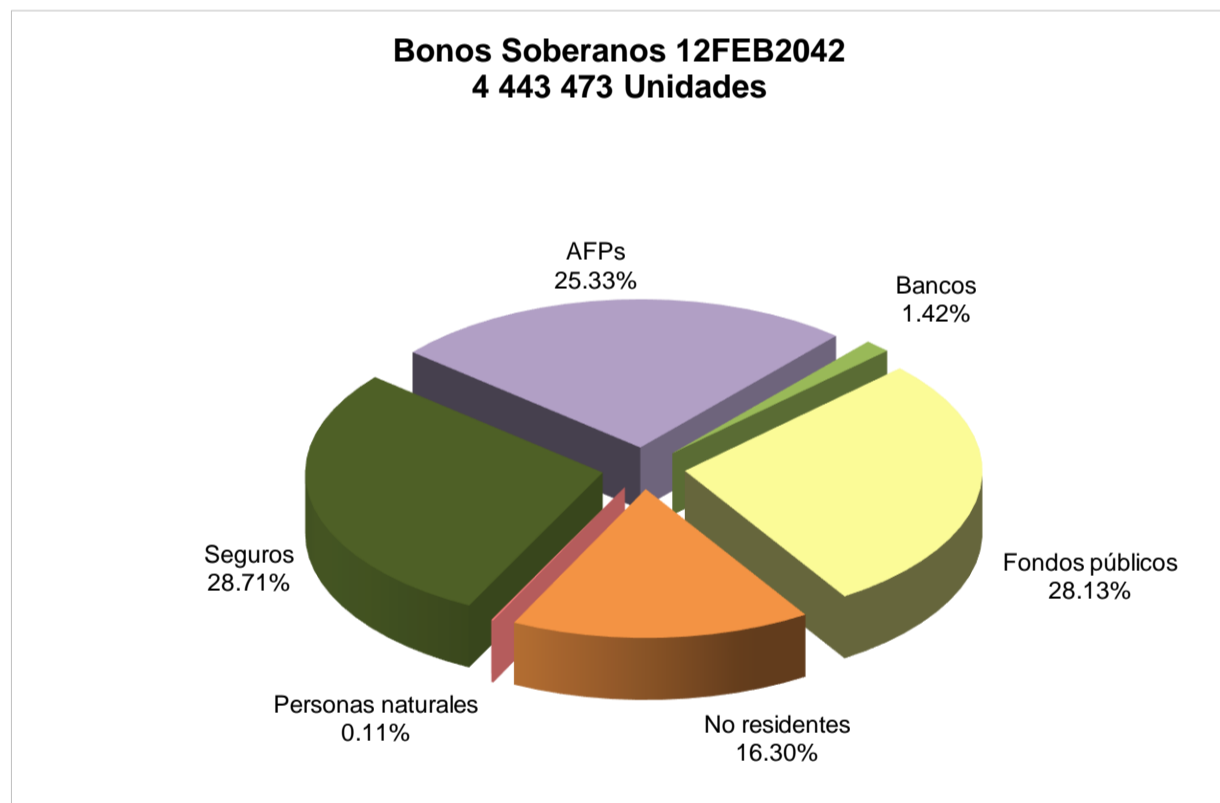
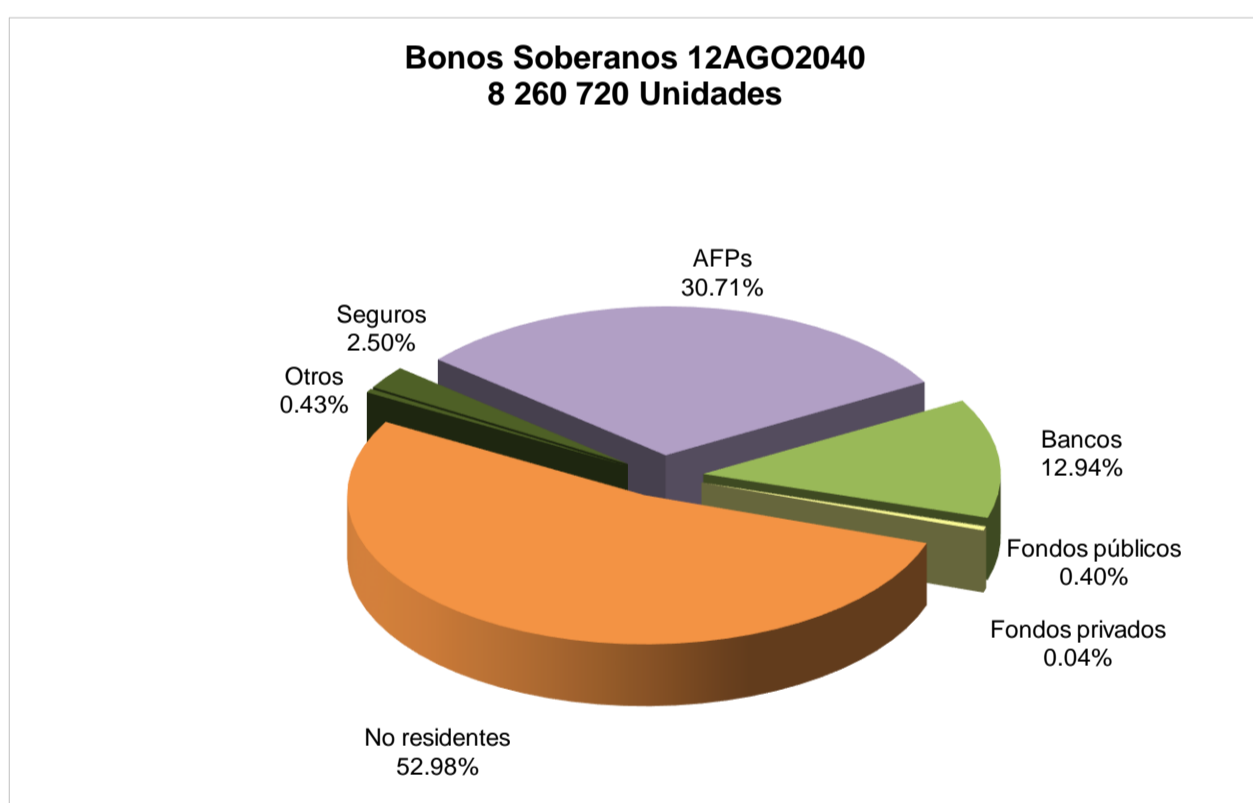
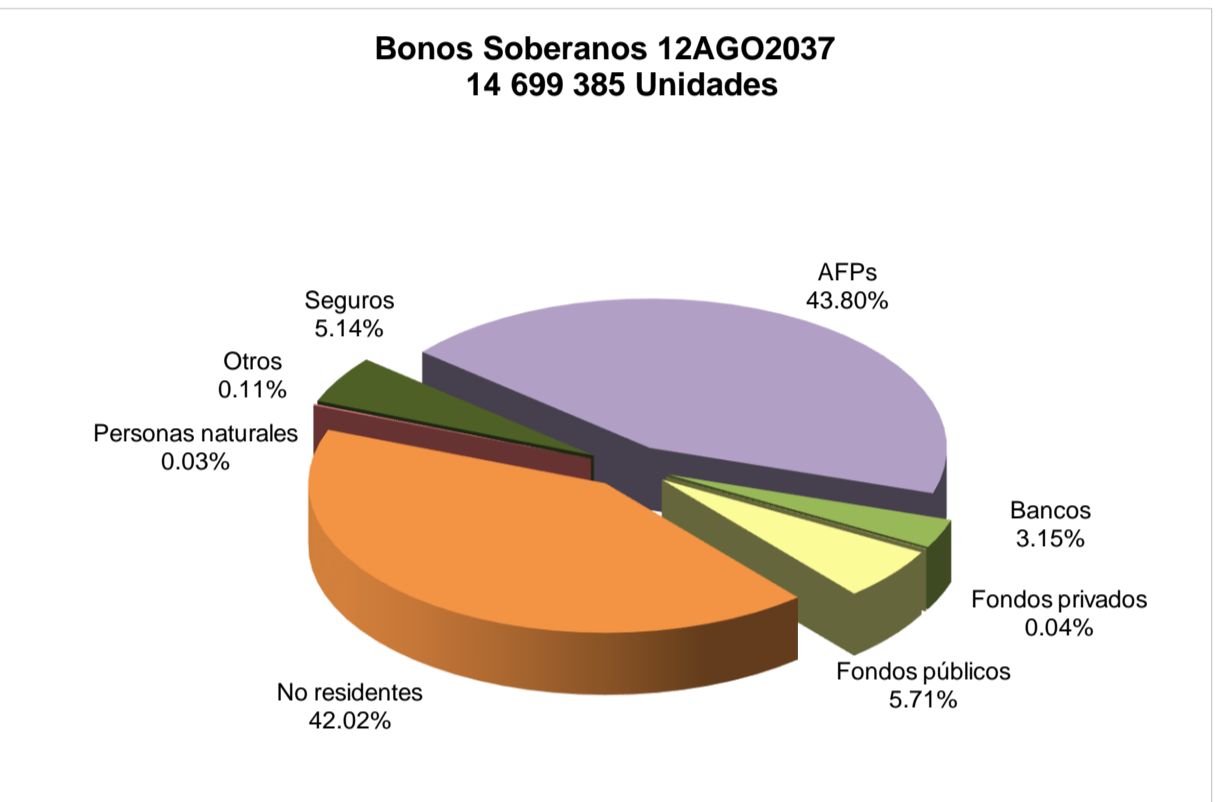
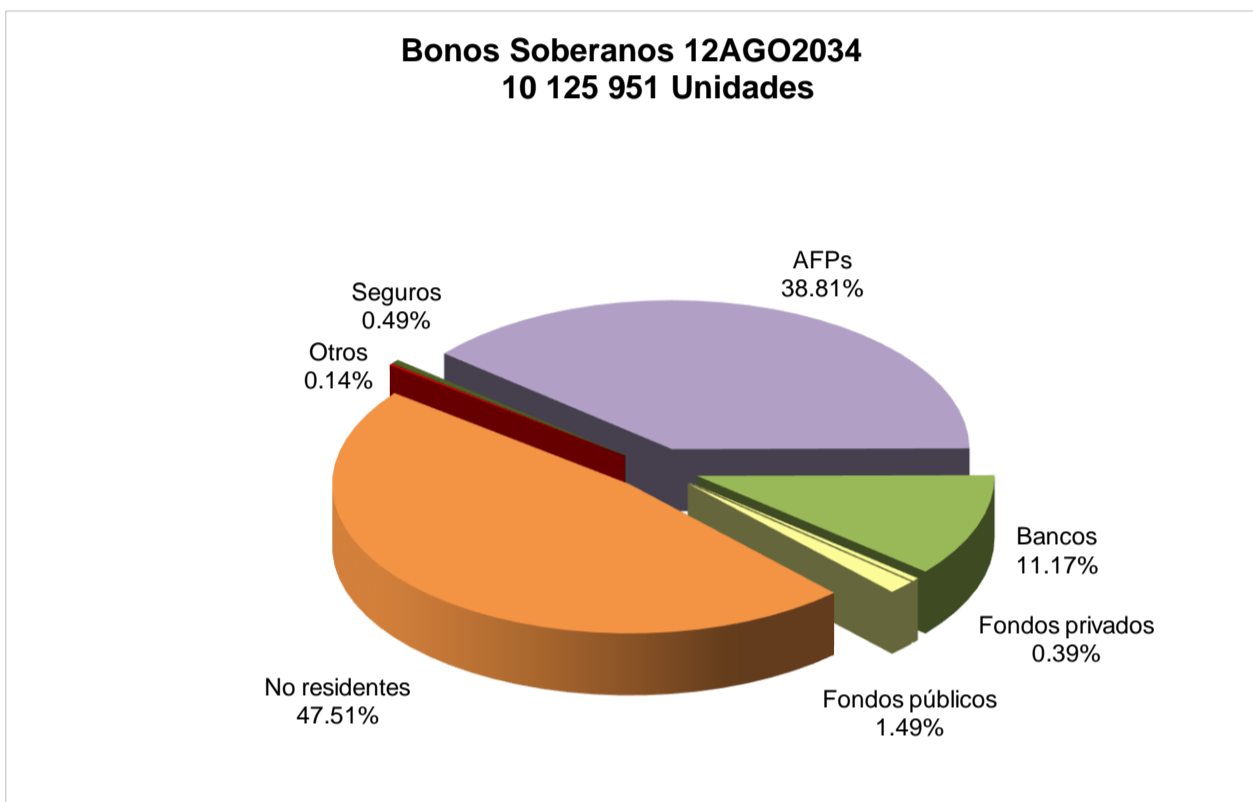
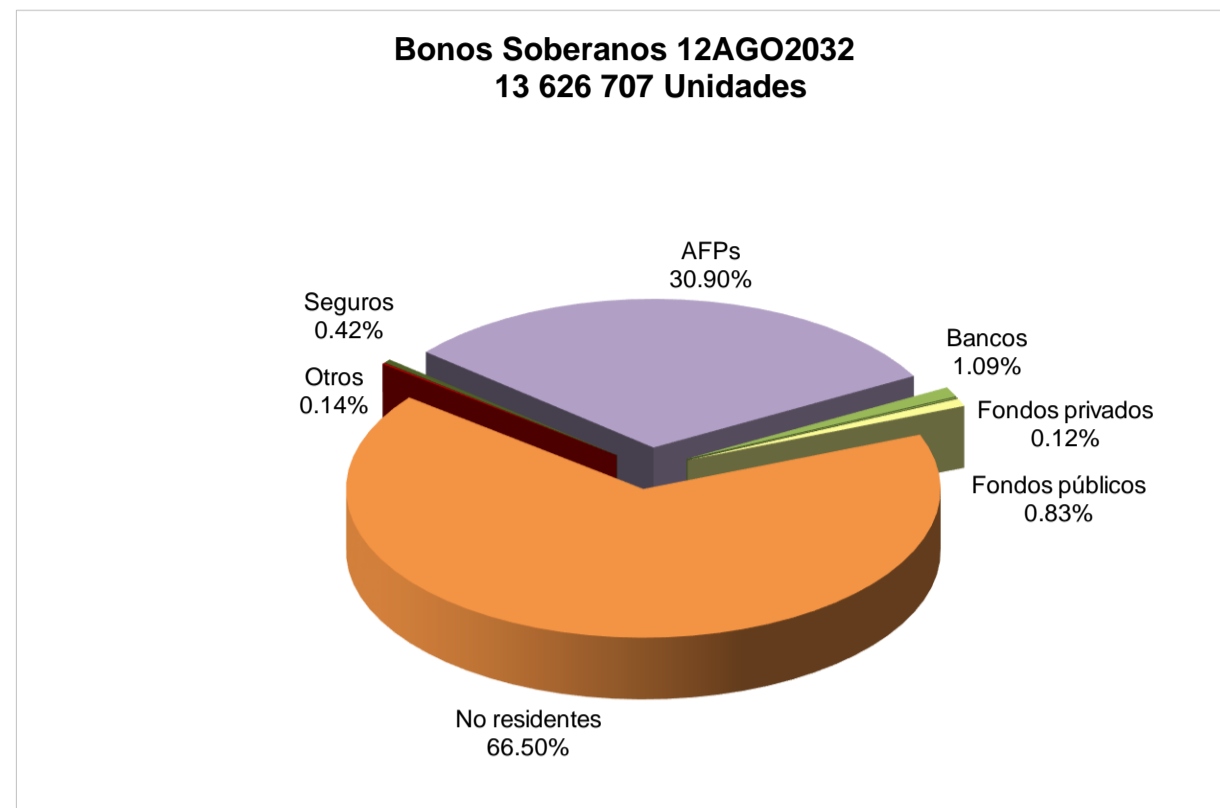
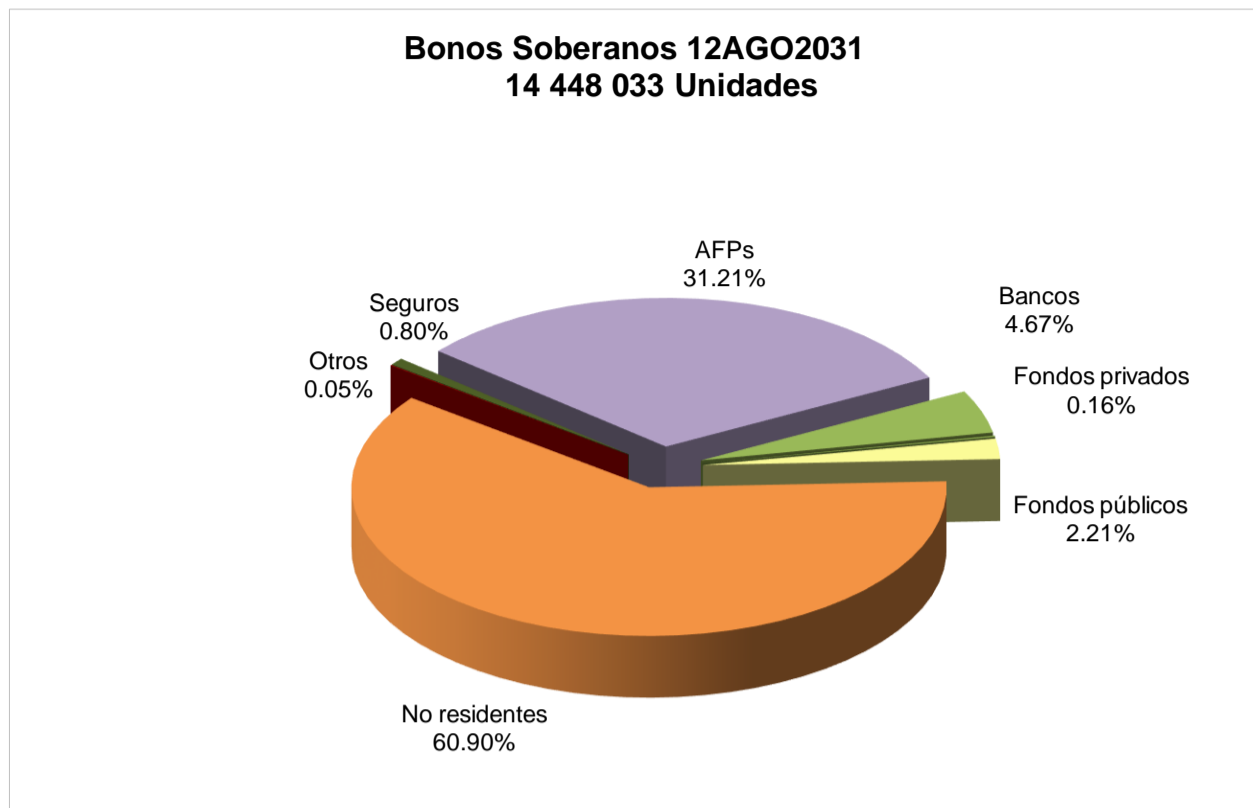


**Bonos Soberanos 12FEB2029E**  
14 282 461 Unidades





## RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Febrero de 2020

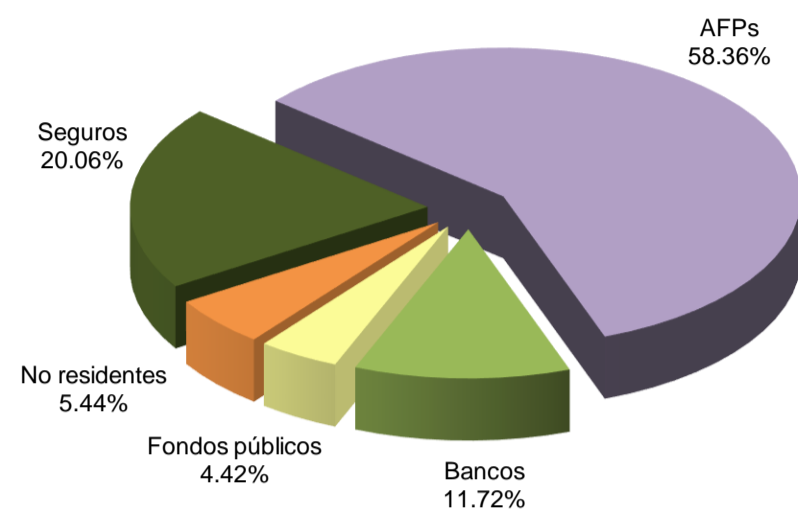




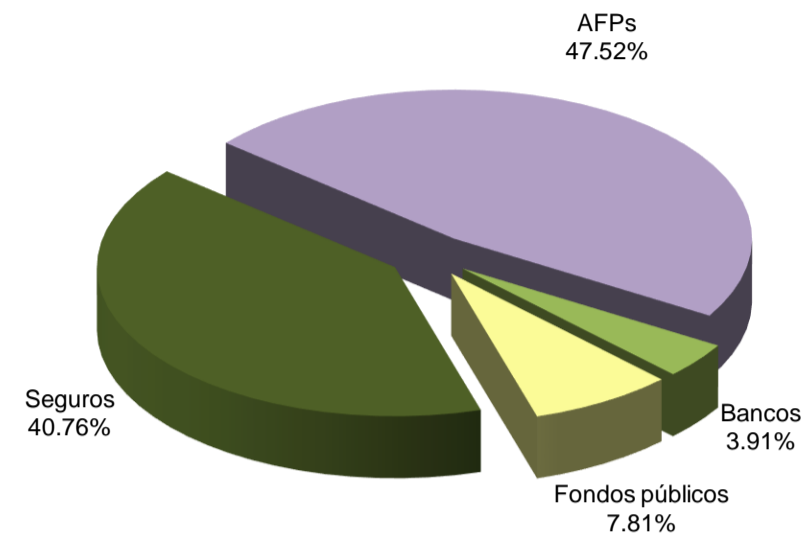
## RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Febrero de 2020

### TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

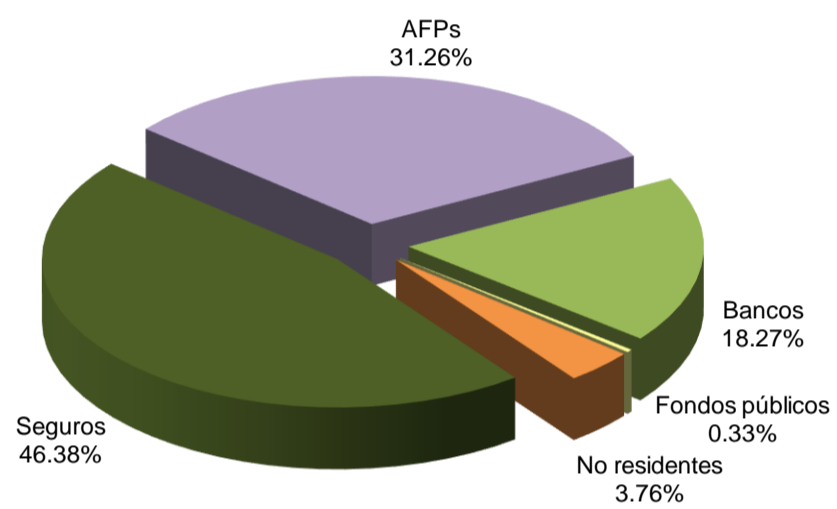
**Bonos Soberanos 13OCT2024**  
884 246 Unidades



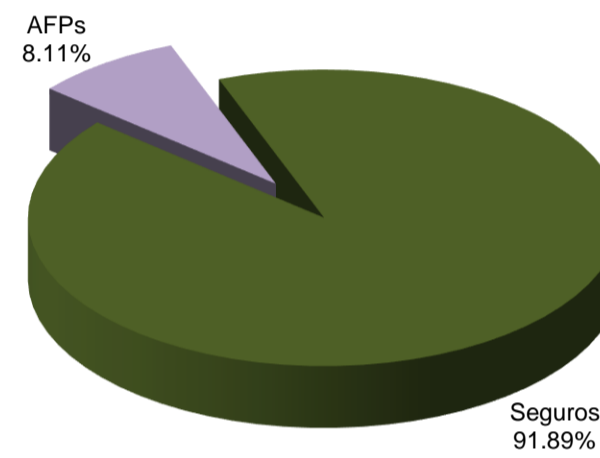
**Bonos Soberanos 12FEB2030**  
76 800 Unidades



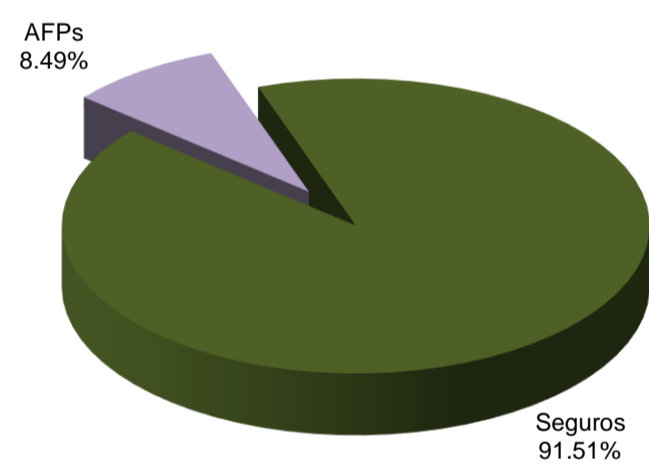
**Bonos Soberanos 31ENE2035**  
910 968 Unidades



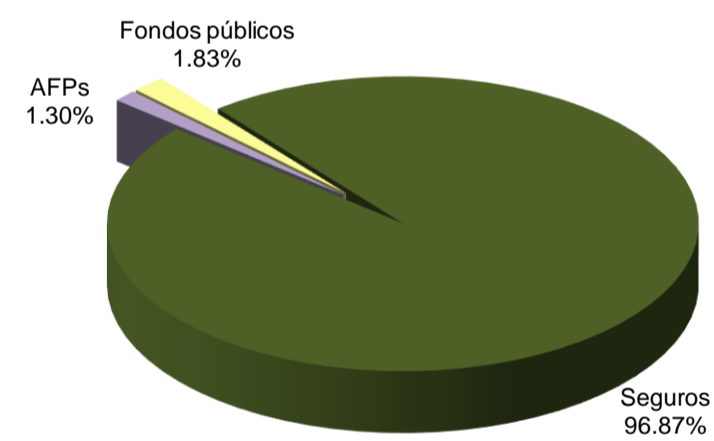
**Bonos Soberanos 12FEB2040**  
228 000 Unidades



**Bonos Soberanos 12AGO2046**  
424 000 Unidades



**Bonos Soberanos 12FEB2054**  
383 250 Unidades

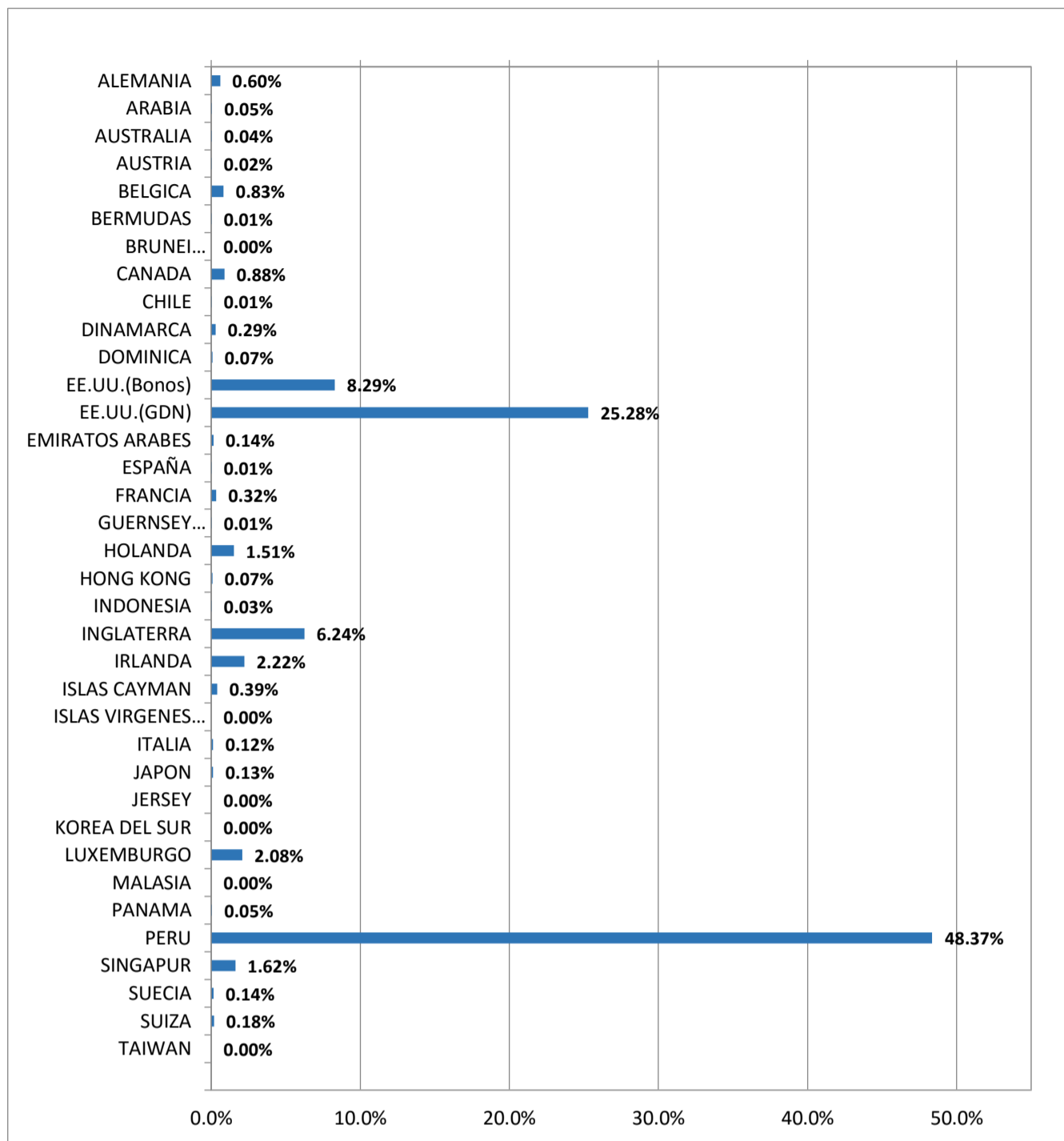




## RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Febrero de 2020

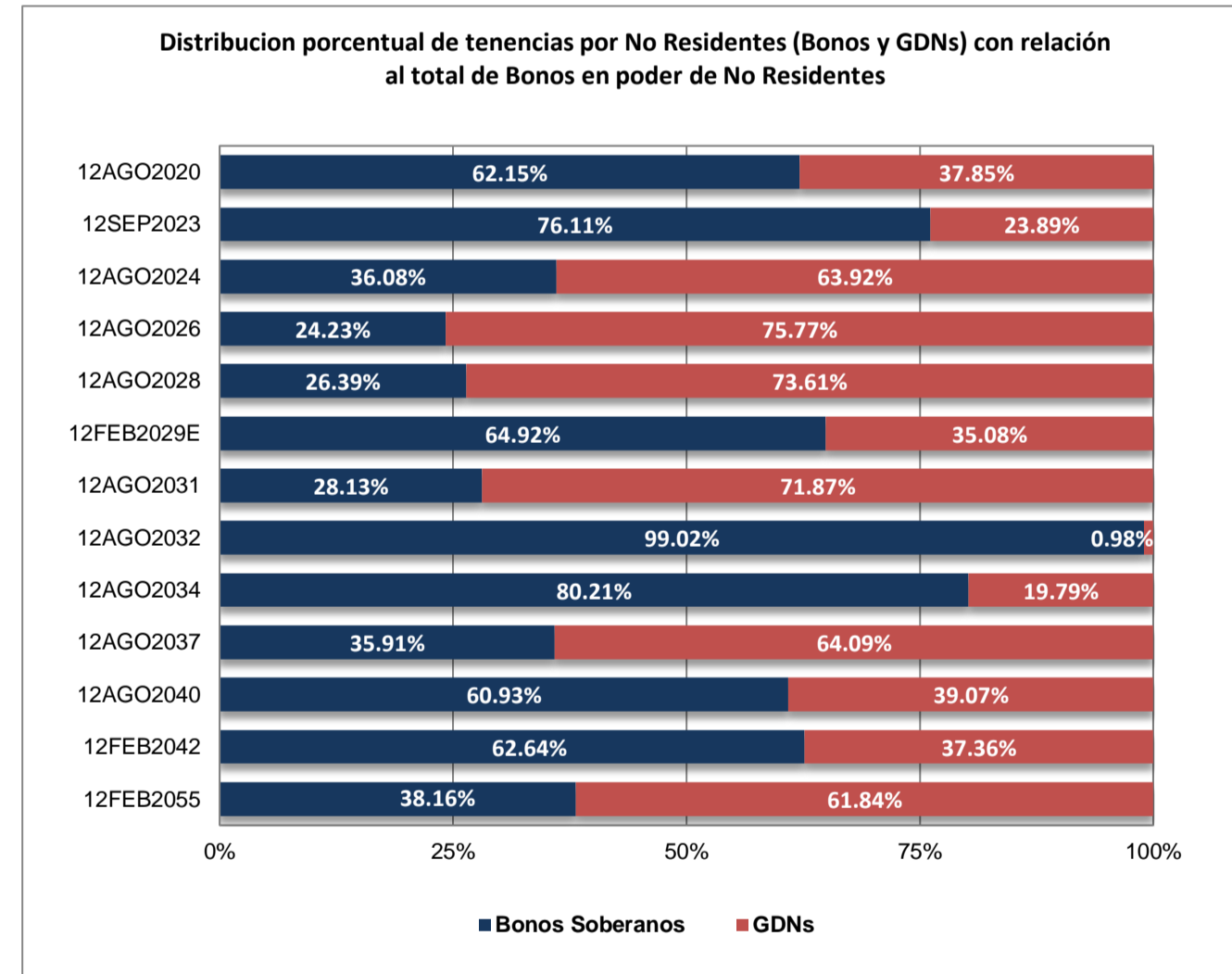
### TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	717,794	0.60%	0.60%	0.00%
ARABIA	61,448	0.05%	0.05%	0.00%
AUSTRALIA	45,108	0.04%	0.04%	0.00%
AUSTRIA	20,700	0.02%	0.02%	0.00%
BELGICA	996,294	0.83%	0.83%	0.00%
BERMUDAS	12,708	0.01%	0.01%	0.00%
BRUNEI DARUSSALAM	3,579	0.00%	0.00%	0.00%
CANADA	1,061,383	0.88%	0.88%	0.00%
CHILE	9,865	0.01%	0.01%	0.00%
DINAMARCA	355,250	0.29%	0.29%	0.00%
DOMINICA	88,370	0.07%	0.07%	0.00%
EE.UU.(Bonos)	9,987,628	8.29%	8.25%	0.04%
EE.UU.(GDN)	30,467,932	25.28%	25.28%	0.00%
EMIRATOS ARABES	169,171	0.14%	0.14%	0.00%
ESPAÑA	6,503	0.01%	0.01%	0.00%
FRANCIA	389,376	0.32%	0.32%	0.00%
GUERNSEY CHANNEL IS	12,347	0.01%	0.01%	0.00%
HOLANDA	1,819,368	1.51%	1.51%	0.00%
HONG KONG	82,738	0.07%	0.07%	0.00%
INDONESIA	32,616	0.03%	0.03%	0.00%
INGLATERRA	7,513,533	6.24%	6.21%	0.03%
IRLANDA	2,677,751	2.22%	2.22%	0.00%
ISLAS CAYMAN	473,463	0.39%	0.39%	0.00%
ISLAS VIRGENES BRITA	1,415	0.00%	0.00%	0.00%
ITALIA	145,850	0.12%	0.12%	0.00%
JAPON	155,536	0.13%	0.13%	0.00%
JERSEY	1,620	0.00%	0.00%	0.00%
KOREA DEL SUR	700	0.00%	0.00%	0.00%
LUXEMBURGO	2,501,746	2.08%	2.08%	0.00%
MALASIA	4,853	0.00%	0.00%	0.00%
PANAMA	58,861	0.05%	0.05%	0.00%
PERU	58,292,257	48.37%	46.03%	2.34%
SINGAPUR	1,948,760	1.62%	1.62%	0.00%
SUECIA	170,662	0.14%	0.14%	0.00%
SUIZA	217,957	0.18%	0.18%	0.00%
TAIWAN	238	0.00%	0.00%	0.00%
<b>Total</b>	<b>120,505,380</b>	<b>100.00%</b>	<b>97.59%</b>	<b>2.41%</b>



### TENENCIAS DE NO RESIDENTES

Bono	Stock total <sup>1/</sup> en unidades	No Residentes		
		Total (a+b)	Bonos Soberanos (a)	GDNs (b)
12AGO2020	156,801	60.26%	37.45%	22.81%
12SEP2023	1,309,373	7.87%	5.99%	1.88%
12AGO2024	6,739,320	30.71%	11.08%	19.63%
04ENE2026A	215,367	0.00%	0.00%	0.00%
12AGO2026	12,516,553	63.15%	15.30%	47.85%
12AGO2028	14,471,160	62.10%	16.39%	45.71%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	14,282,461	62.43%	40.53%	21.90%
12AGO2031	14,448,033	60.90%	17.13%	43.77%
12AGO2032	13,626,707	66.50%	65.85%	0.65%
12AGO2034	10,125,951	47.51%	38.11%	9.40%
12AGO2037	14,699,385	42.02%	15.09%	26.93%
12AGO2040	8,260,720	52.98%	32.28%	20.70%
12FEB2042	4,443,473	16.30%	10.21%	6.09%
12FEB2055	2,271,843	3.59%	1.37%	2.22%
13OCT2024	884,246	5.44%	5.44%	0.00%
12FEB2030	76,800	0.00%	0.00%	0.00%
31ENE2035	910,968	3.76%	3.76%	0.00%
12FEB2040	228,000	0.00%	0.00%	0.00%
12AGO2046	424,000	0.00%	0.00%	0.00%
12FEB2054	383,250	0.00%	0.00%	0.00%
<b>TOTAL</b>	<b>120,505,380</b>	<b>51.63%</b>	<b>26.11%</b>	<b>25.52%</b>



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

