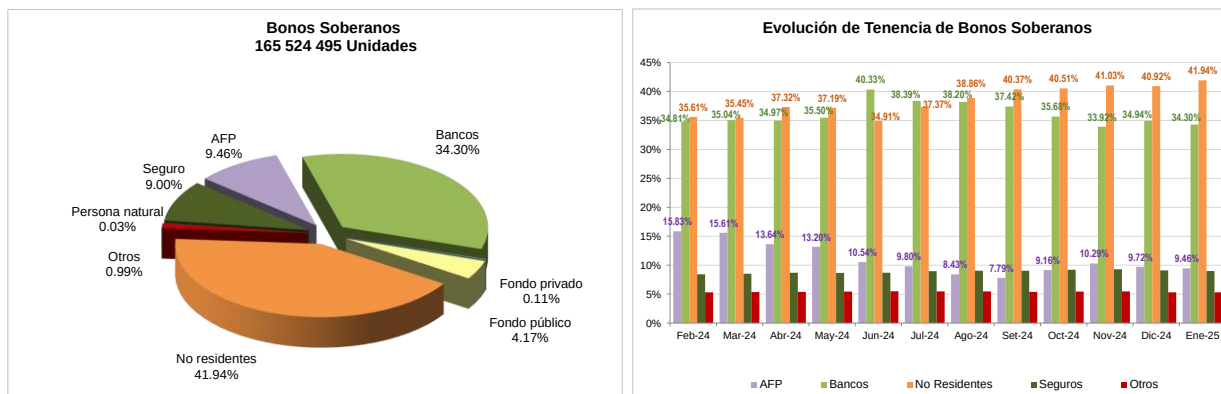


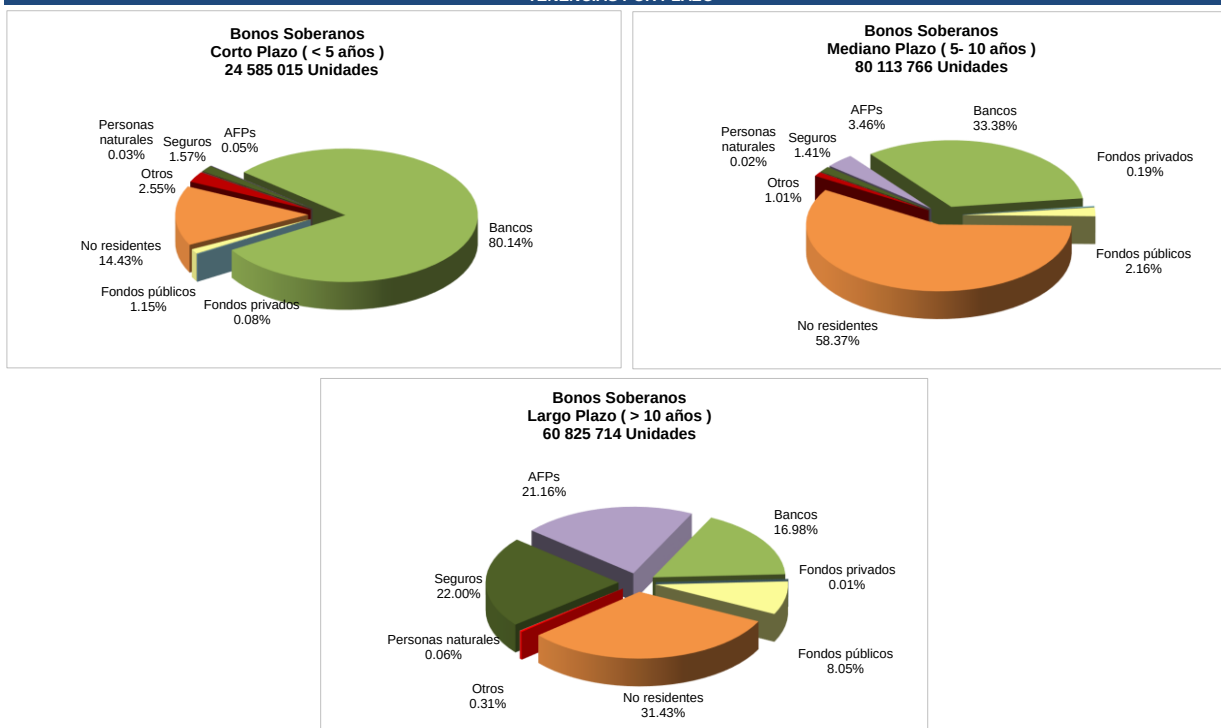
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Enero de 2025

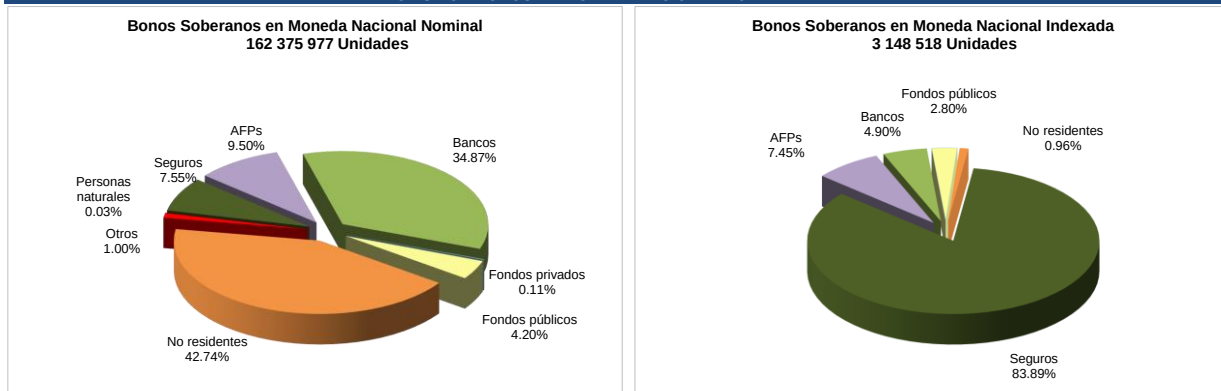
TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA

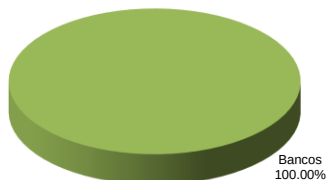


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

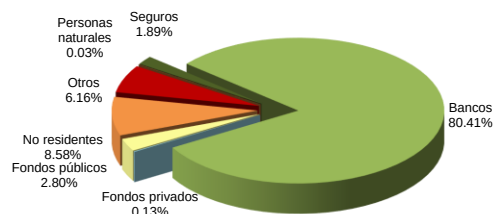
Enero de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL

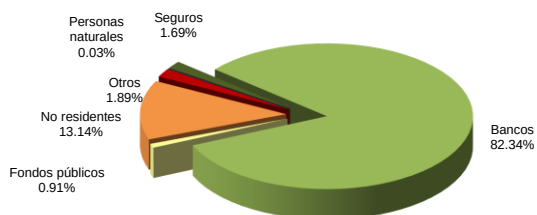
Bonos Soberanos 04ENE2026A
215 367 Unidades



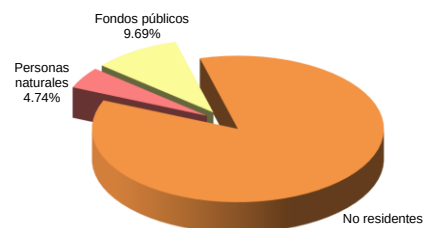
Bonos Soberanos 12AGO2026
3 937 264 Unidades



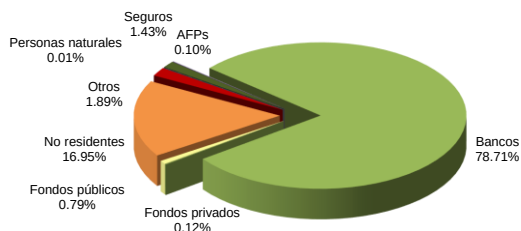
Bonos Soberanos 12AGO2028
7 225 324 Unidades



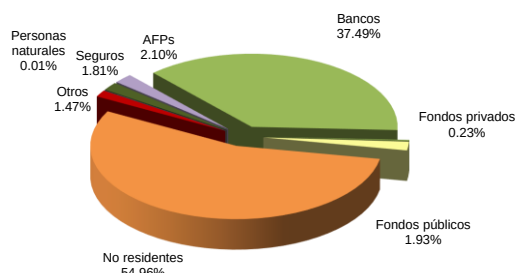
Bonos Soberanos 12FEB2029
30 969 Unidades



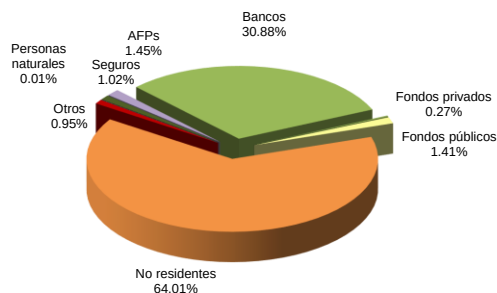
Bonos Soberanos 12FEB2029E
13 176 091 Unidades



Bonos Soberanos 12AGO2031
19 572 999 Unidades

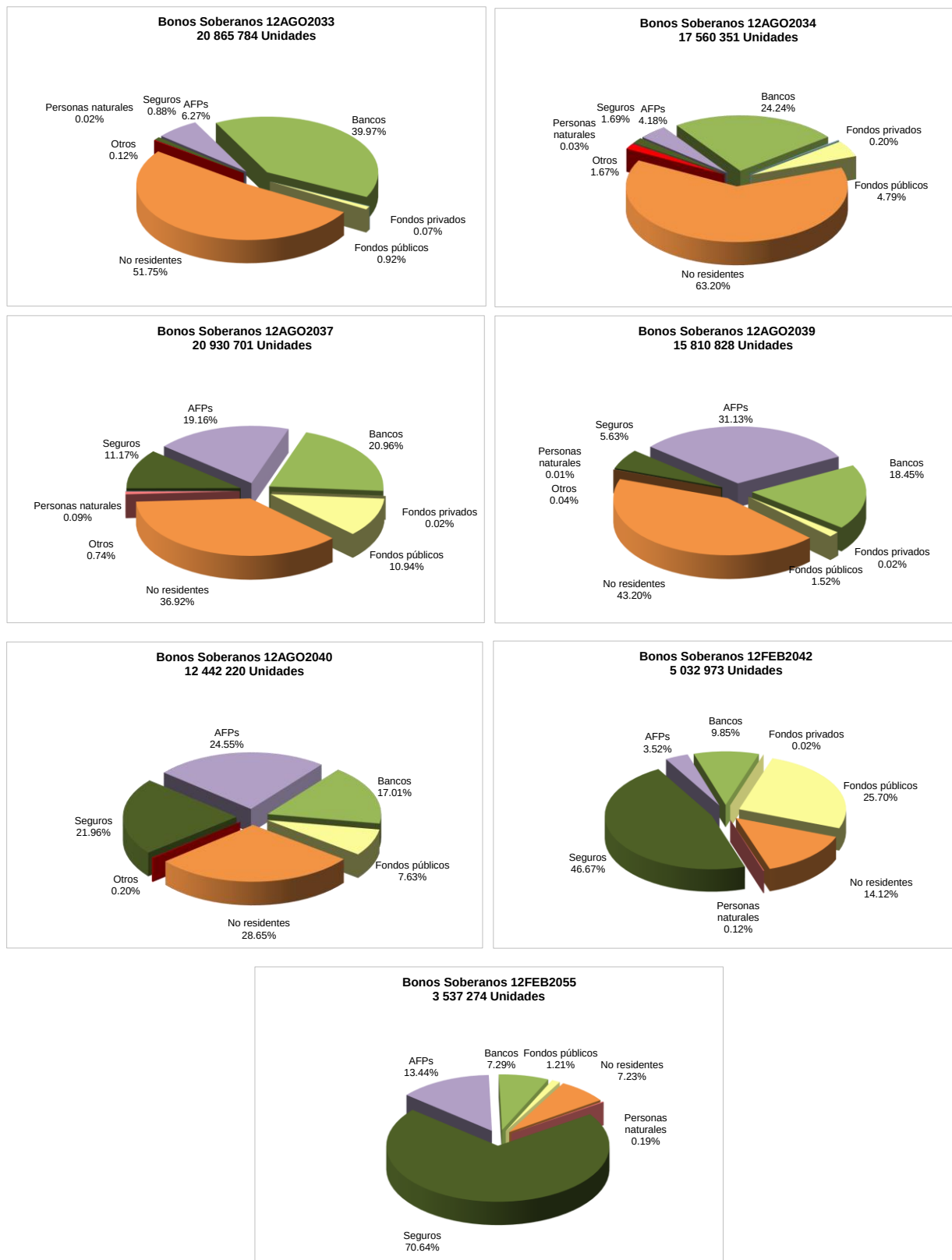


Bonos Soberanos 12AGO2032
22 037 832 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Enero de 2025

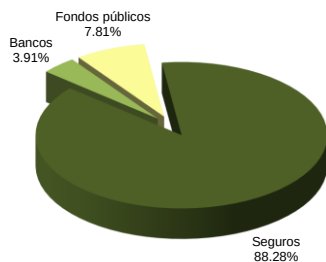


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

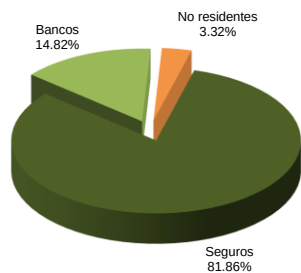
Enero de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

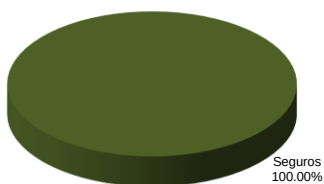
Bonos Soberanos 12FEB2030
76 800 Unidades



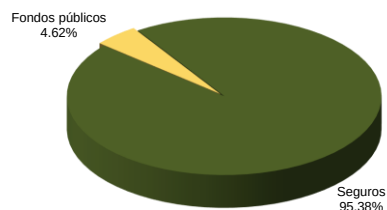
Bonos Soberanos 31ENE2035
910 968 Unidades



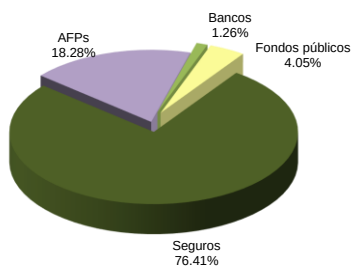
Bonos Soberanos 12FEB2040
228 000 Unidades



Bonos Soberanos 12AGO2046
649 000 Unidades



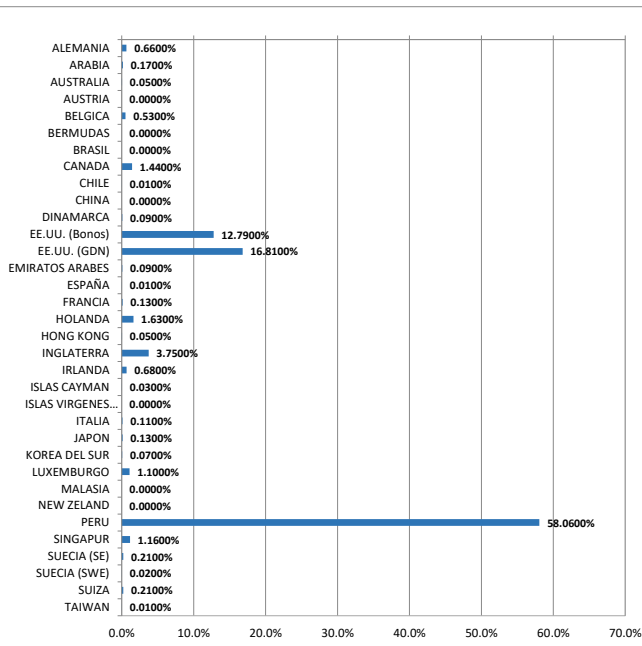
Bonos Soberanos 12FEB2054
1 283 750 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Enero de 2025

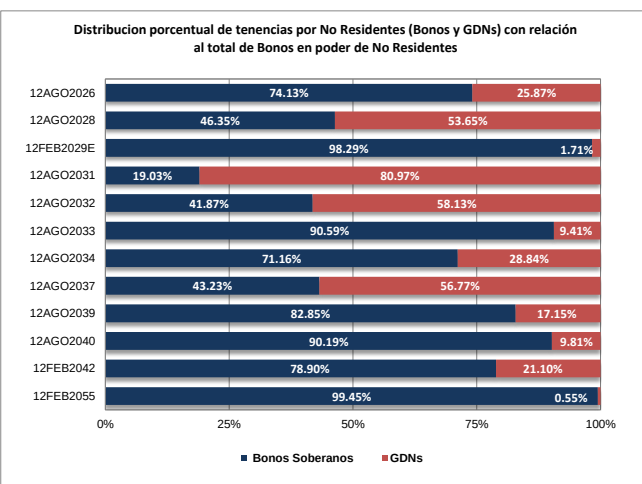
TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	1,097,703	0.6600%	0.66%	0.00%
ARABIA	278,100	0.1700%	0.17%	0.00%
AUSTRALIA	82,208	0.0500%	0.05%	0.00%
AUSTRIA	2,500	0.0000%	0.00%	0.00%
BELGICA	884,394	0.5300%	0.53%	0.00%
BERMUDAS	8	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0000%	0.00%	0.00%
CANADA	2,378,113	1.4400%	1.44%	0.00%
CHILE	26,000	0.0100%	0.01%	0.00%
CHINA	4,096	0.0000%	0.00%	0.00%
DINAMARCA	152,356	0.0900%	0.09%	0.00%
EE.UU. (Bonos)	21,168,084	12.7900%	12.79%	0.00%
EE.UU. (GDN)	27,823,177	16.8100%	16.81%	0.00%
EMIRATOS ARABES	160,000	0.0900%	0.09%	0.00%
ESPAÑA	12,510	0.0100%	0.01%	0.00%
FRANCIA	210,610	0.1300%	0.13%	0.00%
HOLANDA	2,702,731	1.6300%	1.63%	0.00%
HONG KONG	78,499	0.0500%	0.05%	0.00%
INGLATERRA	6,202,142	3.7500%	3.75%	0.00%
IRLANDA	1,121,884	0.6800%	0.68%	0.00%
ISLAS CAYMAN	45,706	0.0300%	0.03%	0.00%
ISLAS VIRGENES BRITA	841	0.0000%	0.00%	0.00%
ITALIA	189,770	0.1100%	0.11%	0.00%
JAPON	218,125	0.1300%	0.13%	0.00%
KOREA DEL SUR	108,700	0.0700%	0.07%	0.00%
LUXEMBURGO	1,816,657	1.1000%	1.10%	0.00%
MALASIA	163	0.0000%	0.00%	0.00%
NEW ZELAND	3,172	0.0000%	0.00%	0.00%
PERU	96,097,300	58.0600%	56.18%	1.88%
SINGAPUR	1,915,503	1.1600%	1.16%	0.00%
SUECIA (SE)	350,777	0.2100%	0.21%	0.00%
SUECIA (SWE)	35,078	0.0200%	0.02%	0.00%
SUIZA	347,401	0.2100%	0.21%	0.00%
TAIWAN	8,687	0.0100%	0.01%	0.00%
Total	165,524,495	100.00%	98.12%	1.88%



TENENCIAS DE NO RESIDENTES

Distribucion porcentual de tenencias de No Residentes (Bonos y GDNs) con relación al stock del Bono				
Bono	Stock total ^{1/} en unidades	No Residentes		
		Total (a+b)	Bonos Soberanos (a)	GDNs (b)
04ENE2026A	215,367	0.00%	0.00%	0.00%
12AGO2026	3,937,264	8.58%	6.36%	2.22%
12AGO2028	7,225,324	13.14%	6.09%	7.05%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	13,176,091	16.95%	16.66%	0.29%
12AGO2031	19,572,999	54.96%	10.46%	44.50%
12AGO2032	22,037,832	64.01%	26.80%	37.21%
12AGO2033	20,865,784	51.75%	46.88%	4.87%
12AGO2034	17,560,351	63.20%	44.97%	18.23%
12AGO2037	20,930,701	36.92%	15.96%	20.96%
12AGO2039	15,810,828	43.20%	35.79%	7.41%
12AGO2040	12,442,220	28.65%	25.84%	2.81%
12FEB2042	5,032,973	14.12%	11.14%	2.98%
12FEB2055	3,537,274	7.23%	7.19%	0.04%
12FEB2030	76,800	0.00%	0.00%	0.00%
31ENE2035	910,968	3.32%	3.32%	0.00%
12FEB2040	228,000	0.00%	0.00%	0.00%
12AGO2046	649,000	0.00%	0.00%	0.00%
12FEB2054	1,283,750	0.00%	0.00%	0.00%
TOTAL	165,524,495	41.94%	26.32%	15.62%



^{1/} Stock en poder de tenedores Residentes y No Residentes

