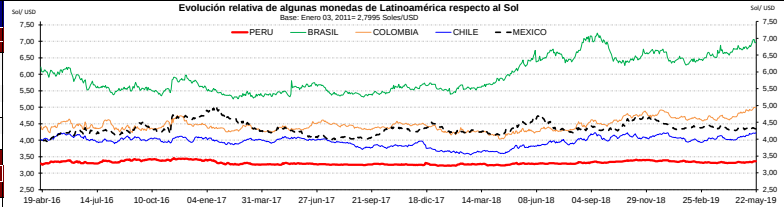




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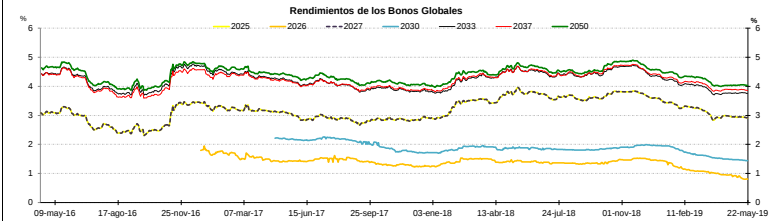
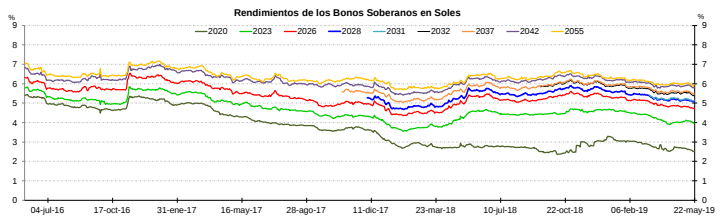
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| Indicadores Principales           |        |         |        |          |                                                 |           |
|-----------------------------------|--------|---------|--------|----------|-------------------------------------------------|-----------|
| Indicadores principales           |        | Periodo | Actual | Anterior | Indicadores                                     | Hoy (pbs) |
| PBI (mensual, var % yoy)          | Mar-19 | 3,19    | 2,09   |          | CDS 3y                                          | 35        |
| Inflación IPC (var % yoy)         | Apr-19 | 2,59    | 2,25   |          | CDS 5y                                          | 67        |
| Inflación subyacente (var % yoy)  | Apr-19 | 2,59    | 2,56   |          | CDS 10y                                         | 123       |
| Inflación meta (var % yoy)        | May-19 | 2,00    | 2,00   |          | EMBI+                                           | 112       |
| Desempleo (%)                     | Apr-19 | 7,30    | 8,20   |          | SPBVL PERU GEN                                  | 19 903    |
| Balanza comercial (US\$ Millones) | Mar-19 | 392     | 257    |          | SPBVL LIMA 25                                   | 25 262    |
| Tasa de política monetaria (%)    | May-19 | 2,75    | 2,75   |          | Volatilidad bono soberano (10 años) -Dinaria    | -0,85%    |
| Deuda de largo plazo              |        | S&P     |        |          | Volatilidad bono soberano (10 años) -Anualizada | -0,54%    |
| Moneda extranjera                 |        | BBB+    |        |          | Finch                                           | 0,40%     |
| Moneda local                      |        | A-      |        |          | Moody's                                         | 5,39%     |
|                                   |        |         |        |          | NICE                                            |           |

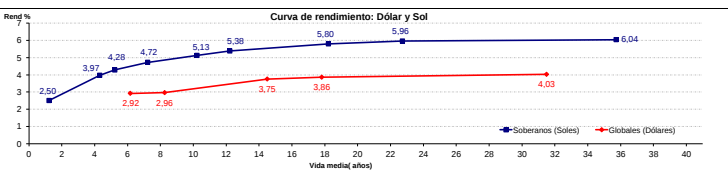
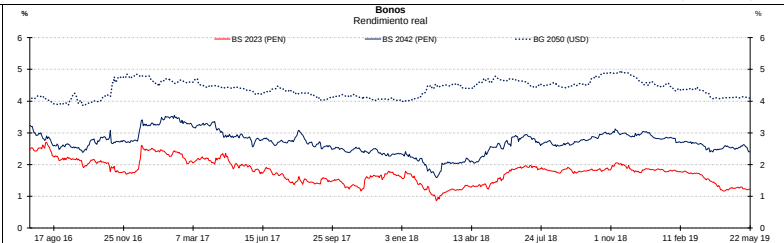
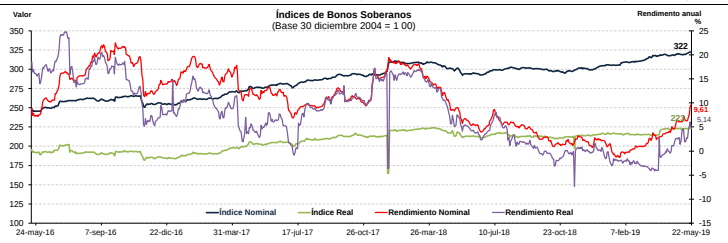


| Bonos soberanos |              |            |                         |               |             |                |          |          |                            |                    |         |        |                            |                           |                     |       |          |          |            |                             |                        |
|-----------------|--------------|------------|-------------------------|---------------|-------------|----------------|----------|----------|----------------------------|--------------------|---------|--------|----------------------------|---------------------------|---------------------|-------|----------|----------|------------|-----------------------------|------------------------|
| Letras y bonos  |              |            |                         | Saldo vigente | Cupón %     | Precio         |          |          |                            | Rendimiento        |         |        |                            | Nº de Operaciones del día | Última Negociación* |       | Duración | Duración | Vida media | Rendimiento medio histórico |                        |
| Descripción     | ISIN         | Número     | Intereses corrientes \$ |               |             | Millones soles | Postura  |          | Última negociación del día | Promedio ponderado | Postura |        | Última negociación del día |                           | Promedio ponderado  | Día   |          |          |            |                             | Monto (Millones Soles) |
|                 |              |            |                         | Compra        | Venta       |                | Compra   | Venta    |                            |                    |         |        |                            |                           |                     |       |          |          |            |                             |                        |
| 19-jun-19       | PEP01000707  | LTP13JUN19 | -                       | 218           | -           | -              | -        | 99,8111  | -                          | -                  | -       | 2,4605 | -                          | 03-abr-19                 | 24                  | 0,08  | 0,08     | 0,08     | 2,90       |                             |                        |
| 17-jul-19       | PEP01000715  | LTP17JUL19 | -                       | 238           | -           | -              | -        | 99,6213  | -                          | -                  | -       | 2,4691 | -                          | 17-abr-19                 | 75                  | 0,16  | 0,15     | 0,16     | 2,91       |                             |                        |
| 21-ago-19       | PEP01000723  | LTP21AGO19 | -                       | 175           | -           | -              | -        | 99,3832  | -                          | -                  | -       | 2,4777 | 2                          | 22-may-19                 | 14                  | 0,25  | 0,25     | 0,25     | 2,92       |                             |                        |
| 18-sep-19       | PEP01000731  | LTP18SEP19 | -                       | 149           | -           | -              | -        | 99,1915  | -                          | -                  | -       | 2,4863 | -                          | 27-mar-19                 | 26                  | 0,33  | 0,32     | 0,33     | 2,94       |                             |                        |
| 16-oct-19       | PEP01000749  | LTP16OCT19 | -                       | 121           | -           | -              | -        | 98,9988  | -                          | -                  | -       | 2,4949 | -                          | 24-abr-19                 | 33                  | 0,41  | 0,40     | 0,41     | 2,95       |                             |                        |
| 20-nov-19       | PEP01000756  | LTP20NOV19 | -                       | 60            | -           | -              | -        | 98,7577  | -                          | -                  | -       | 2,5036 | -                          | 15-may-19                 | 44                  | 0,51  | 0,49     | 0,51     | 2,97       |                             |                        |
| 04-dic-19       | PEP01000764  | LTP04DIC19 | -                       | 29            | -           | -              | -        | 98,6582  | -                          | -                  | -       | 2,5122 | -                          | 20-mar-19                 | 9                   | 0,54  | 0,53     | 0,54     | 2,98       |                             |                        |
| 22-ene-20       | PEP01000772  | LTP22ENE20 | -                       | 123           | -           | -              | -        | 98,3200  | -                          | -                  | -       | 2,5208 | -                          | 08-may-19                 | 48                  | 0,68  | 0,66     | 0,68     | 3,01       |                             |                        |
| 19-feb-20       | PEP01000780  | LTP19FEB20 | -                       | 46            | -           | -              | -        | 98,1236  | -                          | -                  | -       | 2,5294 | 2                          | 22-may-19                 | 13                  | 0,76  | 0,74     | 0,76     | 3,03       |                             |                        |
| 18-mar-20       | PEP01000798  | LTP18MAR20 | -                       | 84            | -           | -              | -        | 97,9262  | -                          | -                  | -       | 2,5380 | -                          | 10-abr-19                 | 37                  | 0,84  | 0,82     | 0,84     | 3,05       |                             |                        |
| 15-abr-20       | PEP01000806  | LTP15ABR20 | -                       | 54            | -           | -              | -        | 97,7280  | -                          | -                  | -       | 2,5466 | -                          | 15-may-19                 | 43                  | 0,91  | 0,89     | 0,91     | 3,08       |                             |                        |
| 12-ago-20       | PEP01000C33  | SB12AGO20  | 21,44                   | 644           | 7,840       | -              | -        | 106,3731 | -                          | -                  | -       | 2,5041 | -                          | 09-may-19                 | 2,0                 | 1,19  | 1,16     | 1,22     | 4,11       |                             |                        |
| 12-sep-23       | PEP01000C43  | SB12SEP23  | 10,03                   | 5 887         | 5,200       | 104,7195       | 104,7595 | 104,7195 | 104,7277                   | 3,9700             | 3,9600  | 3,9700 | 3,9713                     | 5                         | 22-may-19           | 15,2  | 3,95     | 3,80     | 4,31       | 5,09                        |                        |
| 12-oct-24       | PEP01000C44  | SB12AGO24  | 15,59                   | 11 393        | 5,700       | 106,4642       | 106,4786 | 106,4881 | 106,4944                   | 4,2850             | 4,2800  | 4,2800 | 4,2800                     | 3                         | 22-may-19           | 14,0  | 4,62     | 4,43     | 5,22       | 5,29                        |                        |
| 12-nov-26       | PEP01000C09  | SB12AGO26  | 22,43                   | 12 515        | 8,200       | 120,8233       | 120,8906 | 120,9581 | 120,9707                   | 4,7400             | 4,7300  | 4,7200 | 4,7232                     | 12                        | 22-may-19           | 58,0  | 5,74     | 5,48     | 7,22       | 5,67                        |                        |
| 12-dic-28       | PEP01000C50  | SB12AGO28  | 17,37                   | 14 471        | 6,350       | 109,0777       | 109,1538 | 109,1538 | 109,1652                   | 5,0900             | 5,0800  | 5,0800 | 5,0800                     | 8                         | 22-may-19           | 19,0  | 7,22     | 6,87     | 9,22       | 5,96                        |                        |
| 12-ene-29       | PEP01000C56  | SB12FEB29  | 16,24                   | 13 577        | 5,940       | 106,1711       | 106,8729 | 106,1837 | 106,0665                   | 5,1700             | 5,0800  | 5,1100 | 5,1260                     | 26                        | 22-may-19           | 89,5  | 7,59     | 7,22     | 9,72       | 6,01                        |                        |
| 12-feb-31       | PEP01000C47  | SB12AGO31  | 19,01                   | 14 292        | 6,950       | 113,7891       | 113,8366 | 113,9320 | 113,8341                   | 5,3850             | 5,3800  | 5,3700 | 5,3815                     | 54                        | 22-may-19           | 210,0 | 8,68     | 8,24     | 12,22      | 6,19                        |                        |
| 12-mar-32       | PEP01000C59  | SB12AGO32  | 16,82                   | 13 382        | 6,150       | 106,2093       | 106,3530 | 106,1615 | 106,2882                   | 5,4750             | 5,4600  | 5,4800 | 5,4673                     | 9                         | 22-may-19           | 15,0  | 9,36     | 8,88     | 13,22      | 6,27                        |                        |
| 12-abr-37       | PEP01000C21  | SB12AGO37  | 18,87                   | 12 553        | 6,900       | 112,2212       | 112,3405 | 112,2212 | 112,2724                   | 5,8000             | 5,7900  | 5,8000 | 5,7962                     | 20                        | 22-may-19           | 55,5  | 11,06    | 10,46    | 18,22      | 6,46                        |                        |
| 12-may-42       | PEP01000C47  | SB12FEB42  | 18,73                   | 4 443         | 6,850       | 110,9676       | 111,2311 | 110,9019 | 111,0004                   | 5,9600             | 5,9400  | 5,9650 | 5,9578                     | 10                        | 22-may-19           | 23,0  | 12,35    | 11,66    | 22,72      | 6,54                        |                        |
| 12-jun-55       | PEP01000C42  | SB12FEB55  | 18,36                   | 2 272         | 6,714       | 108,28         | 109,97   | 109,82   | 109,8184                   | 6,14               | 6,03    | 6,04   | 6,0400                     | 1                         | 22-may-19           | 5,0   | 14,74    | 13,90    | 35,72      | 6,64                        |                        |
| 13-oct-24       | PEP01000C89  | SB13OCT24  | 10,69                   | 1 323         | 6,84% + VAC | -              | -        | -        | 125,4267                   | -                  | -       | -      | 1,8430                     | -                         | 05-mar-18           | 5,0   | 4,74     | 4,66     | 5,39       | 3,09                        |                        |
| 12-feb-30       | PEP01000C48  | SB12FEB30  | 8,75                    | 87            | 2,89%+VAC   | -              | -        | -        | 107,1107                   | -                  | -       | -      | 1,2131                     | -                         | 05-mar-18           | 5,0   | 9,43     | 9,23     | 10,72      | 3,46                        |                        |
| 31-ene-35       | PEP01000C65  | SB13ENE35  | 33,14                   | 1 359         | 7,39% + VAC | -              | -        | -        | 168,1896                   | -                  | -       | -      | 2,1995                     | -                         | 14-ene-19           | 51,0  | 11,05    | 10,81    | 15,69      | 3,57                        |                        |
| 12-feb-40       | PEP01000C46  | SB12FEB40  | 9,52                    | 258           | 3,14%+VAC   | -              | -        | -        | 113,0505                   | -                  | -       | -      | 2,3219                     | -                         | 14-ene-19           | 80,0  | 15,87    | 15,51    | 20,72      | 3,67                        |                        |
| 12-ago-46       | PEP01000C158 | SB12AGO46  | 14,89                   | 615           | 3,83% + VAC | -              | -        | -        | 126,0833                   | -                  | -       | -      | 2,4819                     | -                         | 24-may-18           | 15,0  | 18,45    | 18,01    | 27,22      | 3,77                        |                        |
| 12-feb-54       | PEP01000C470 | SB12FEB54  | 9,93                    | 434           | 3,26%+VAC   | -              | -        | -        | 113,5057                   | -                  | -       | -      | 2,6463                     | -                         | 03-feb-17           | 1,0   | 22,06    | 21,50    | 34,72      | 3,87                        |                        |

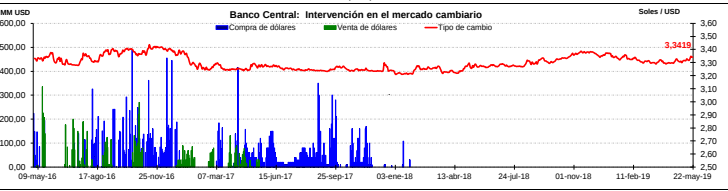
| Bonos          | ISIN         | Saldo vigente<br>Millones dólares | Cupón % | Precio   | Cambio |         | Precio diferencial<br>compra / venta | Rendimiento% | Cambio (bps.) |         | Diferencial sobre Tesoro (Pt) | Cambio (Pts.) |         | Análisis de sensibilidad |                        |            | Vida media<br>años |
|----------------|--------------|-----------------------------------|---------|----------|--------|---------|--------------------------------------|--------------|---------------|---------|-------------------------------|---------------|---------|--------------------------|------------------------|------------|--------------------|
|                |              |                                   |         |          | Diario | Semanal |                                      |              | Diario        | Semanal |                               | Diario        | Semanal | Duración<br>años         | Duración<br>modificada | Convexidad |                    |
| Perú Global 25 | US715638AS19 | 1 793                             | 7,350   | 124,7830 | -0,03  | 0,02    | 0,38                                 | 2,9220       | 0             | -2      | 54                            | 29            | 23      | 5,10                     | 5,03                   | 0,31       | 6,26               |
| Perú Global 26 | XS1315181708 | €1 100                            | 2,750   | 112,6310 | 0,08   | 0,03    | 0,58                                 | 0,8020       | -1            | -1      | 122                           | 0             | -2      | 6,19                     | 6,14                   | 0,46       | 6,79               |
| Perú Global 27 | US715638BU55 | 1 250                             | 4,125   | 108,4500 | 0,13   | 0,31    | 0,27                                 | 2,9630       | -2            | -4      | 33                            | 2             | -3      | 6,33                     | 6,24                   | 0,57       | 7,37               |
| Perú Global 30 | XS1373156618 | €1 000                            | 3,750   | 122,8850 | 0,08   | 0,18    | 0,69                                 | 1,4400       | -1            | -2      | 155                           | 1             | -4      | 9,03                     | 8,96                   | 0,99       | 10,85              |
| Perú Global 33 | US715638AP79 | 2 188                             | 8,750   | 155,4560 | 0,03   | 0,30    | 0,44                                 | 3,7540       | 0             | -2      | 112                           | 4             | -3      | 9,72                     | 9,54                   | 1,19       | 14,71              |
| Perú Global 37 | US715638AU64 | 1 165                             | 6,550   | 134,4110 | 0,04   | 0,38    | 0,46                                 | 3,8950       | 0             | -3      | 123                           | 4             | -3      | 11,68                    | 11,46                  | 1,61       | 18,07              |
| Perú Global 50 | US715638BM30 | 2 545                             | 5,625   | 128,3680 | 0,11   | 0,46    | 0,43                                 | 4,0270       | 0             | -2      | 122                           | 3             | -1      | 16,93                    | 16,59                  | 3,99       | 31,95              |



| Índice de bonos soberanos         |       |        |         |              |               |         |                        |           |           |           |           |           |           |           |           |           |           |
|-----------------------------------|-------|--------|---------|--------------|---------------|---------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Índice                            | Valor | Cambio |         | Rend anual % | Cambio (pbs.) |         | Composición del índice |           |           |           |           |           |           |           |           |           |           |
|                                   |       | Diario | Semanal |              | Diario        | Semanal | 12-ago-20              | 12-sep-23 | 12-ago-24 | 12-ago-26 | 12-ago-28 | 12-feb-29 | 12-ago-31 | 12-ago-32 | 12-ago-37 | 12-feb-42 | 12-feb-55 |
| Índice de bonos soberanos nominal | 322   | -0.28  | 2.27    | 9.61         | 0.4           | 3.4     | 0.00                   | 5.32      | 10.54     | 13.15     | 13.71     | 0.00      | 12.36     | 14.06     | 12.29     | 12.10     | 4.29      |
| Índice                            | Valor | Cambio |         | Rend anual % | Cambio (pbs.) |         | Composición del índice |           |           |           |           |           |           |           |           |           |           |
|                                   |       | Diario | Semanal |              | Diario        | Semanal | 13-jul-19              | 13-oct-24 | 12-feb-30 | 31-ene-35 | 12-feb-40 | 12-ago-46 | 12-ago-46 | 12-ago-46 | 12-ago-46 | 12-ago-46 | 12-ago-46 |
| Índice de bonos soberanos real    | 223   | -0.4   | 0.5     | 5.14         | -0.9          | 2.44    | 0.37                   | 28.44     | 2.11      | 38.39     | 6.34      | 13.15     | 11.19     |           |           |           |           |



| Moneda                       | Spot | Cambio (%) |      |      |       |      |
|------------------------------|------|------------|------|------|-------|------|
|                              |      | 1 S        | 1 M  | 3 M  | 6 M   | 12 M |
| Sol (Soles / Dólar)          | 3,34 | 0,74       | 1,13 | 0,76 | -1,02 | 2,15 |
| Forwards Soles               | 1 M  | Plazos     |      |      |       |      |
|                              |      | 2 M        | 3 M  | 6 M  | 9 M   | 12 M |
| Sol (Soles / Dólar)          | 3,35 | 3,35       | 3,35 | 3,37 | 3,38  | 3,39 |
| Tasas de Interés (%)         | O/N  | Plazos     |      |      |       |      |
|                              |      | 1 S        | 1 M  | 3 M  | 6 M   | 12 M |
| Tasa interbancaria soles %   | 2,75 | 3,58       | 4,82 | 4,93 | 5,06  | 5,35 |
| Tasa interbancaria dólares % | 1,75 | 0,22       | 1,15 | 1,64 | 1,76  | 2,02 |



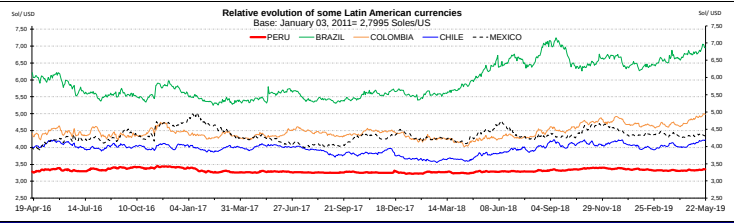
| Operaciones en el mercado cambiario con el público (millones de US\$) |           |  |           |           |           |           |           |           |
|-----------------------------------------------------------------------|-----------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| Mercado spot                                                          | Días      |  |           |           |           |           |           |           |
|                                                                       | 22-May-19 |  | 21-May-19 | 20-May-19 | 17-May-19 | 16-May-19 | 15-May-19 | 14-May-19 |
| Compras                                                               | 447       |  | 447       | 330       | 345       | 330       | 360       | 321       |
| Ventas                                                                | 257       |  | 257       | 320       | 362       | 223       | 363       | 303       |
| Compras Forward                                                       | Días      |  |           |           |           |           |           |           |
|                                                                       | 22-May-19 |  | 21-May-19 | 20-May-19 | 17-May-19 | 16-May-19 | 15-May-19 | 14-May-19 |
| Pactadas                                                              | 227       |  | 227       | 117       | 250       | 80        | 82        | 110       |
| Vencidas                                                              | 271       |  | 271       | 38        | 185       | 160       | 175       | 34        |
| Ventas Forward                                                        | Días      |  |           |           |           |           |           |           |
|                                                                       | 22-May-19 |  | 21-May-19 | 20-May-19 | 17-May-19 | 16-May-19 | 15-May-19 | 14-May-19 |
| Pactadas                                                              | 443       |  | 443       | 201       | 371       | 405       | 372       | 210       |
| Vencidas                                                              | 293       |  | 293       | 13        | 354       | 438       | 342       | 37        |



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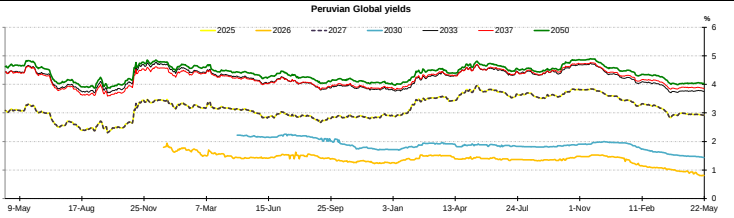
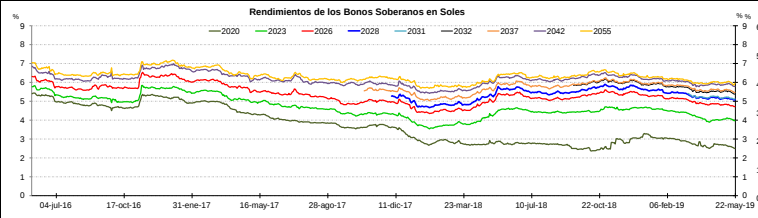
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| Key Indicators                |        |        |          |                                                      |             |        |
|-------------------------------|--------|--------|----------|------------------------------------------------------|-------------|--------|
| Indicators                    | Period | Latest | Previous | Indicators                                           | Today (bps) | Change |
| GDP (monthly, yoy % ch.)      | Mar-19 | 3.19   | 2.09     | CDS 3y                                               | 35          | -0.3   |
| CPI Inflation (yoy % ch.)     | Apr-19 | 2.59   | 2.25     | CDS 5y                                               | 67          | -0.3   |
| Core Inflation (yoy % ch.)    | Apr-19 | 2.59   | 2.56     | CDS 10y                                              | 123         | -1     |
| Target Inflation (yoy % ch.)  | May-19 | 2.00   | 2.00     | EMBI+                                                | 112         | 2      |
| Unemployment (%)              | Apr-19 | 7.30   | 8.20     | SPBVL PERU GEN                                       | 19 903      | -0.85% |
| Trade Balance (US\$ Millions) | Mar-19 | 392    | 257      | SPBVL LMA 25                                         | 25 282      | -1.90% |
| Monetary Policy rate (%)      | May-19 | 2.75   | 2.75     | Volatility of sovereign bond (10 years) - Daily      |             | 0.40%  |
| Long term debt                |        | S&P    |          | Volatility of sovereign bond (10 years) - Annualized |             | 6.39%  |
| Foreign currency              |        | BBB+   |          | Fitch                                                |             | NICE   |
| Local currency                |        | A-     |          | BBB+                                                 |             | BBB+   |
|                               |        |        |          | A3                                                   |             | A-     |

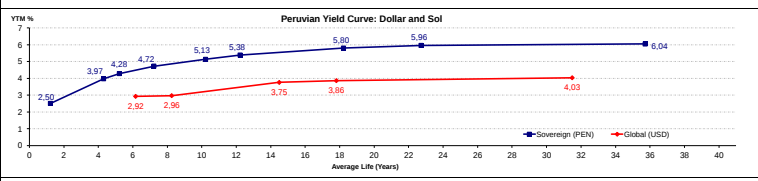
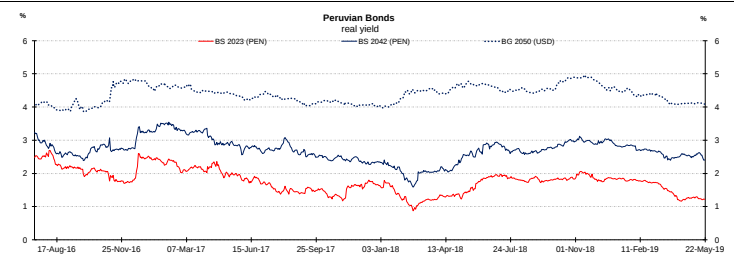
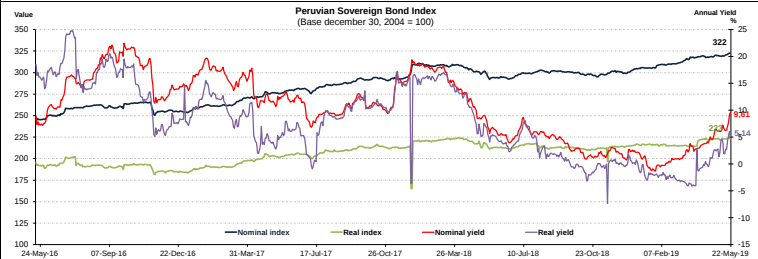


| Sovereign Bonds   |              |            |                  |                             |             |          |          |                  |                  |          |        |                  |                  |                    |             |                       |                   |                      |                       |                          |  |  |
|-------------------|--------------|------------|------------------|-----------------------------|-------------|----------|----------|------------------|------------------|----------|--------|------------------|------------------|--------------------|-------------|-----------------------|-------------------|----------------------|-----------------------|--------------------------|--|--|
| T-bills and bonds |              |            |                  | Outstanding<br>Millions PEN | Coupon %    | Price    |          |                  |                  | Yield    |        |                  |                  | No. Day Operations | Last Trade* |                       | Duration<br>Years | Modified<br>Duration | Average Life<br>Years | Historical average yield |  |  |
| Description       | ISIN         | Mnemonic   | Accrued Interest |                             |             | Position |          | Last trading day | weighted average | Position |        | Last trading day | weighted average |                    | Date        | Amount (Millions PEN) |                   |                      |                       |                          |  |  |
|                   |              |            |                  |                             |             | Bid      | Ask      |                  |                  | Bid      | Ask    |                  |                  |                    |             |                       |                   |                      |                       |                          |  |  |
| 19-jun-19         | PEP010007707 | LTP13JUN19 |                  | 218                         | -           | -        | -        | -                | 99.8111          | -        | -      | -                | 2.4695           | -                  | 03-abr-19   | 24                    | 0.08              | 0.08                 | 0.08                  | 2.90                     |  |  |
| 17-jul-19         | PEP010007735 | LTP17JUL19 |                  | 238                         | -           | -        | -        | -                | 99.6213          | -        | -      | -                | 2.4691           | -                  | 17-abr-19   | 75                    | 0.16              | 0.15                 | 0.16                  | 2.91                     |  |  |
| 21-ago-19         | PEP010007723 | LTP21AGO19 |                  | 175                         | -           | -        | -        | -                | 99.3832          | -        | -      | -                | 2.4777           | 2                  | 22-may-19   | 14                    | 0.25              | 0.25                 | 0.25                  | 2.92                     |  |  |
| 18-sep-19         | PEP010007731 | LTP18SEP19 |                  | 149                         | -           | -        | -        | -                | 99.1915          | -        | -      | -                | 2.4863           | -                  | 27-mar-19   | 26                    | 0.33              | 0.32                 | 0.33                  | 2.94                     |  |  |
| 16-oct-19         | PEP010007749 | LTP16OCT19 |                  | 121                         | -           | -        | -        | -                | 98.9988          | -        | -      | -                | 2.4949           | -                  | 24-abr-19   | 33                    | 0.41              | 0.40                 | 0.41                  | 2.95                     |  |  |
| 20-nov-19         | PEP010007756 | LTP20NOV19 |                  | 60                          | -           | -        | -        | -                | 98.7577          | -        | -      | -                | 2.5036           | -                  | 15-may-19   | 44                    | 0.51              | 0.49                 | 0.51                  | 2.97                     |  |  |
| 04-dic-19         | PEP010007764 | LTP04DIC19 |                  | 29                          | -           | -        | -        | -                | 98.6582          | -        | -      | -                | 2.5122           | -                  | 20-mar-19   | 9                     | 0.54              | 0.53                 | 0.54                  | 2.98                     |  |  |
| 22-ene-20         | PEP010007772 | LTP22ENE20 |                  | 123                         | -           | -        | -        | -                | 98.3200          | -        | -      | -                | 2.5208           | -                  | 08-may-19   | 48                    | 0.68              | 0.66                 | 0.68                  | 3.01                     |  |  |
| 19-feb-20         | PEP010007780 | LTP19FEB20 |                  | 46                          | -           | -        | -        | -                | 98.1236          | -        | -      | -                | 2.5294           | 2                  | 22-may-19   | 13                    | 0.76              | 0.74                 | 0.76                  | 3.03                     |  |  |
| 18-mar-20         | PEP010007788 | LTP18MAR20 |                  | 84                          | -           | -        | -        | -                | 97.9262          | -        | -      | -                | 2.5380           | -                  | 10-abr-19   | 37                    | 0.84              | 0.82                 | 0.84                  | 3.05                     |  |  |
| 15-abr-20         | PEP010007796 | LTP15ABR20 |                  | 54                          | -           | -        | -        | -                | 97.7280          | -        | -      | -                | 2.5466           | -                  | 15-may-19   | 43                    | 0.91              | 0.89                 | 0.91                  | 3.08                     |  |  |
| 12-ago-20         | PEP01000C433 | SB12AGO20  | 21.44            | 644                         | 7.840       | -        | -        | -                | 106.3731         | -        | -      | -                | 2.5041           | -                  | 09-may-19   | 2.0                   | 1.19              | 1.16                 | 1.22                  | 4.11                     |  |  |
| 12-sep-23         | PEP01000C4N3 | SB12SEP23  | 10.03            | 5.887                       | 5.200       | 104.7195 | 104.7595 | 104.7195         | 104.7277         | 3.9700   | 3.9600 | 3.9700           | 3.9713           | 5                  | 22-may-19   | 15.2                  | 3.95              | 3.80                 | 4.31                  | 5.09                     |  |  |
| 12-ago-24         | PEP01000C4W4 | SB12AGO24  | 15.59            | 11.393                      | 5.700       | 106.4642 | 106.4786 | 106.4642         | 106.4944         | 4.2850   | 4.2800 | 4.2800           | 4.2800           | 3                  | 22-may-19   | 14.0                  | 4.62              | 4.43                 | 5.22                  | 5.29                     |  |  |
| 12-ago-26         | PEP01000C4J9 | SB12AGO26  | 22.43            | 12.515                      | 8.200       | 120.8233 | 120.8906 | 120.9581         | 120.9707         | 4.7400   | 4.7300 | 4.7200           | 4.7232           | 12                 | 22-may-19   | 58.0                  | 5.74              | 5.48                 | 7.22                  | 5.67                     |  |  |
| 12-ago-28         | PEP01000C501 | SB12AGO28  | 17.37            | 14.471                      | 6.350       | 109.0777 | 109.1538 | 109.1538         | 109.1652         | 5.0900   | 5.0800 | 5.0800           | 5.0800           | 8                  | 22-may-19   | 19.0                  | 7.22              | 6.87                 | 9.22                  | 5.96                     |  |  |
| 12-feb-29         | PEP01000C5F6 | SB12FEB29E | 16.24            | 13.577                      | 5.940       | 106.1711 | 106.8729 | 106.1837         | 106.0665         | 5.1700   | 5.0800 | 5.1100           | 5.1260           | 26                 | 22-may-19   | 89.5                  | 7.59              | 7.22                 | 9.72                  | 6.01                     |  |  |
| 12-ago-31         | PEP01000C4G7 | SB12AGO31  | 19.01            | 14.292                      | 6.950       | 113.7891 | 113.8366 | 113.9320         | 113.8341         | 5.3850   | 5.3800 | 5.3700           | 5.3815           | 54                 | 22-may-19   | 210.0                 | 8.68              | 8.24                 | 12.22                 | 6.19                     |  |  |
| 12-ago-32         | PEP01000C5E9 | SB12AGO32  | 16.82            | 13.382                      | 6.150       | 106.2093 | 106.3530 | 106.1615         | 106.2882         | 5.4750   | 5.4600 | 5.4800           | 5.4673           | 9                  | 22-may-19   | 15.0                  | 9.36              | 8.88                 | 13.22                 | 6.27                     |  |  |
| 12-ago-37         | PEP01000C221 | SB12AGO37  | 18.87            | 12.553                      | 6.900       | 112.2212 | 112.3405 | 112.2212         | 112.2724         | 5.8000   | 5.7900 | 5.8000           | 5.7962           | 20                 | 22-may-19   | 55.5                  | 11.06             | 10.46                | 18.22                 | 6.46                     |  |  |
| 12-feb-42         | PEP01000C4I7 | SB12FEB42  | 18.73            | 4.443                       | 6.850       | 110.9676 | 111.2311 | 110.9019         | 111.0004         | 5.9600   | 5.9400 | 5.9650           | 5.9578           | 10                 | 22-may-19   | 23.0                  | 12.35             | 11.66                | 22.72                 | 6.54                     |  |  |
| 12-feb-55         | PEP01000C452 | SB12FEB55  | 18.36            | 2.272                       | 6.714       | 108.28   | 109.97   | 109.82           | 109.8184         | 6.14     | 6.03   | 6.04             | 6.0400           | 1                  | 22-may-19   | 5.0                   | 14.74             | 13.90                | 35.72                 | 6.64                     |  |  |
| 13-oct-24         | PEP01000C789 | SB13OCT24  | 10.69            | 1.323                       | 6.84% + VAC | -        | -        | -                | 125.4267         | -        | -      | -                | 1.8430           | -                  | 05-mar-18   | 5.0                   | 4.74              | 4.66                 | 5.39                  | 3.09                     |  |  |
| 12-feb-30         | PEP01000C4J8 | SB12FEB30  | 8.75             | 87                          | 2.89%+VAC   | -        | -        | -                | 107.1107         | -        | -      | -                | 2.1231           | -                  | 05-mar-18   | 5.0                   | 9.43              | 9.23                 | 10.72                 | 3.46                     |  |  |
| 31-ene-35         | PEP01000C4V5 | SB13ENE35  | 33.14            | 1.359                       | 7.39% + VAC | -        | -        | -                | 168.1896         | -        | -      | -                | 2.1995           | -                  | 14-ene-19   | 51.0                  | 11.05             | 10.81                | 15.69                 | 3.57                     |  |  |
| 12-feb-40         | PEP01000C4V6 | SB12FEB40  | 9.52             | 258                         | 3.14%+VAC   | -        | -        | -                | 113.0505         | -        | -      | -                | 2.3219           | -                  | 14-ene-19   | 80.0                  | 15.87             | 15.51                | 20.72                 | 3.67                     |  |  |
| 12-ago-46         | PEP01000C138 | SB12AGO46  | 14.89            | 615                         | 3.83% + VAC | -        | -        | -                | 126.0833         | -        | -      | -                | 2.4819           | -                  | 24-may-18   | 15.0                  | 18.45             | 18.01                | 27.22                 | 3.77                     |  |  |
| 12-feb-54         | PEP01000C470 | SB12FEB54  | 9.93             | 434                         | 3.26%+VAC   | -        | -        | -                | 113.5057         | -        | -      | -                | 2.6463           | -                  | 03-feb-17   | 1.0                   | 22.06             | 21.50                | 34.72                 | 3.87                     |  |  |

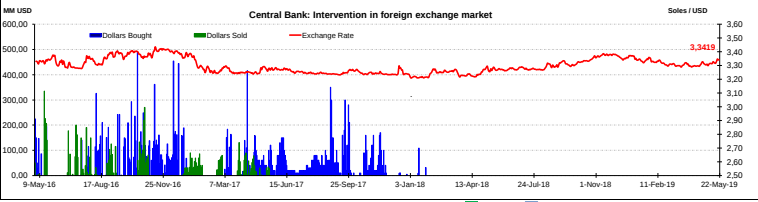
| Bonds          |              | ISIN | Outstanding Millions USD | Coupon % | Price    | Change |        | Price Spread | Bid / | Yield  | %  | Change (bps.) |        | Spread over Treasury (bp) | Change (bps.) |        | Sensitivity Analysis |                   | Average Life |
|----------------|--------------|------|--------------------------|----------|----------|--------|--------|--------------|-------|--------|----|---------------|--------|---------------------------|---------------|--------|----------------------|-------------------|--------------|
|                |              |      |                          |          |          | Daily  | Weekly |              |       |        |    | Daily         | Weekly |                           | Daily         | Weekly | Duration Years       | Modified Duration | Convexity    |
| Peru Global 25 | US715638AS19 |      | 1.793                    | 7.350    | 124.7830 | -0.03  | 0.02   | 0.38         |       | 2.9220 | 0  | -2            |        | 54                        | 29            | 23     | 5.10                 | 5.03              | 0.31         |
| Peru Global 26 | XS1315181708 |      | €1 100                   | 2.750    | 112.6310 | 0.08   | 0.03   | 0.58         |       | 0.8020 | -1 | -1            |        | 122                       | 0             | -2     | 6.19                 | 6.14              | 0.46         |
| Peru Global 27 | US715638BU55 |      | 1.250                    | 4.125    | 108.4500 | 0.13   | 0.31   | 0.27         |       | 2.9630 | -2 | -4            |        | 33                        | 2             | -3     | 6.33                 | 6.24              | 0.57         |
| Peru Global 33 | XS1373156618 |      | €1 000                   | 3.750    | 122.8850 | 0.08   | 0.18   | 0.69         |       | 1.4400 | -1 | -2            |        | 155                       | 1             | -4     | 9.03                 | 8.96              | 0.99         |
| Peru Global 37 | US715638AP79 |      | 2.188                    | 8.750    | 155.4560 | 0.03   | 0.30   | 0.44         |       | 3.7540 | 0  | -2            |        | 112                       | 4             | -3     | 9.72                 | 9.54              | 1.19         |
| Peru Global 33 | US715638AU64 |      | 1.165                    | 6.550    | 134.4110 | 0.04   | 0.38   | 0.46         |       | 3.8590 | 0  | -3            |        | 123                       | 4             | -3     | 11.68                | 11.46             | 1.61         |
| Peru Global 50 | US715638BM30 |      | 2.545                    | 5.625    | 128.3680 | 0.11   | 0.46   | 0.43         |       | 4.0270 | 0  | -2            |        | 122                       | 3             | -1     | 16.93                | 16.59             | 3.99         |



| Index                        |  | Value | Change |        | Annual yield % | Change (bps.) |        | Index composition (%) |           |           |           |           |           |           |           |           |           |
|------------------------------|--|-------|--------|--------|----------------|---------------|--------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                              |  |       | Daily  | Weekly |                | Daily         | Weekly | 12-Aug-20             | 12-Sep-23 | 12-Aug-24 | 12-Aug-28 | 12-Feb-29 | 12-Aug-31 | 12-Aug-32 | 12-Aug-37 | 12-Feb-42 | 12-Feb-55 |
| Sovereign nominal bond index |  | 322   | -0.28  | 2.27   | 9.61           | 0.4           | 3.4    | 0.00                  | 5.32      | 10.54     | 13.15     | 13.71     | 0.00      | 12.36     | 14.06     | 12.29     | 12.10     |
| Index                        |  | Value | Change |        | Annual yield % | Change (bps.) |        | Index composition (%) |           |           |           |           |           |           |           |           |           |
|                              |  |       | Daily  | Weekly |                | Daily         | Weekly | 13-Jul-19             | 13-Oct-24 | 12-Feb-30 | 31-Jan-35 | 12-Feb-40 | 12-Aug-46 | 12-Feb-54 |           |           |           |
| Sovereign real bond index    |  | 223   | -0.4   | 0.5    | 5.14           | -0.94         | 2.4    | 0.37                  | 28.44     | 2.11      | 38.39     | 6.34      | 13.15     | 11.19     |           |           |           |



| Currency             |  | Spot   | Change (%) |      |      |       |      |  |
|----------------------|--|--------|------------|------|------|-------|------|--|
| Sol (Soles / Dollar) |  | 3.34   | 1W         | 1M   | 3M   | 6M    | 12M  |  |
|                      |  |        | 0.74       | 1.43 | 0.76 | -1.02 | 2.15 |  |
| Forwards PEN         |  | Tenors |            |      |      |       |      |  |
|                      |  | 1M     | 2M         | 3M   | 6M   | 9M    | 12M  |  |
| Sol (Soles / Dollar) |  | 3.35   | 3.35       | 3.35 | 3.37 | 3.38  | 3.39 |  |
| Interest Rates (%)   |  | Tenors |            |      |      |       |      |  |
|                      |  | ON     | 1W         | 1M   | 3M   | 6M    | 12M  |  |
| PEN Interbank Rates  |  | 2.75   | 3.58       | 4.82 | 4.93 | 5.06  | 5.35 |  |
| USD Interbank Rates  |  | 1.75   | 0.22       | 1.15 | 1.64 | 1.76  | 2.02 |  |



| Operations in the foreign exchange market with non-banking costumers (millions of US\$) |           |           |           |           |           |           |           |  |
|-----------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Spot market                                                                             | Dates     |           |           |           |           |           |           |  |
|                                                                                         | 22-May-19 | 21-May-19 | 20-May-19 | 17-May-19 | 16-May-19 | 15-May-19 | 14-May-19 |  |
| Purchases                                                                               | 447       | 447       | 330       | 345       | 330       | 360       | 321       |  |
| Sales                                                                                   | 257       | 257       | 320       | 362       | 223       | 363       | 303       |  |
| Forward purchases                                                                       | Dates     |           |           |           |           |           |           |  |
|                                                                                         | 22-May-19 | 21-May-19 | 20-May-19 | 17-May-19 | 16-May-19 | 15-May-19 | 14-May-19 |  |
| Pacted                                                                                  | 227       | 227       | 117       | 250       | 60        |           | 110       |  |
| Redemption                                                                              | 271       | 271       | 39        | 185       | 160       | 175       | 34        |  |
| Forward sells                                                                           | Dates     |           |           |           |           |           |           |  |
|                                                                                         | 22-May-19 | 21-May-19 | 20-May-19 | 17-May-19 | 16-May-19 | 15-May-19 | 14-May-19 |  |
| Pacted                                                                                  | 443       | 443       | 201       | 371       | 405       | 372       | 210       |  |
| Redemption                                                                              | 293       | 293       | 13        | 354       | 438       | 342       | 37        |  |