

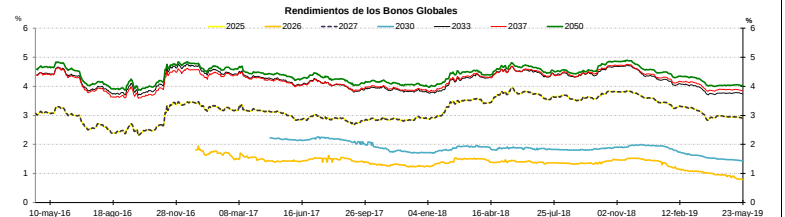
23 de mayo de 2019 5:22 PM

**Evolución relativa de algunas monedas de Latinoamérica respecto al Sol**  
 Base: Enero 03, 2011 = 2,9995 Soles/USD

— PERU — BRASIL — COLOMBIA — CHILE — MEXICO

| Letras y bonos |               |            |                          | Saldo vigente       | Cupón % | Precio   |          |                            |                    | Rendimiento |        |                            |                    | N° de Operaciones del día | Última Negociación* |                             | Duración | Duración   | Vida media | Rendimiento histórico |
|----------------|---------------|------------|--------------------------|---------------------|---------|----------|----------|----------------------------|--------------------|-------------|--------|----------------------------|--------------------|---------------------------|---------------------|-----------------------------|----------|------------|------------|-----------------------|
| Descripción    | ISN           | Nombre     | Intereses corrientes \$/ | Millones de dólares |         | Postura  |          | Última negociación del día | Promedio ponderado | Postura     |        | Última negociación del día | Promedio ponderado |                           | Día                 | Monto (Millones de Dólares) | Años     | Modificada | Años       |                       |
|                |               |            |                          |                     |         | Compra   | Venta    |                            |                    | Compra      | Venta  |                            |                    |                           |                     |                             |          |            |            |                       |
| 19-jun-19      | PEP010007707  | LTP19JUN19 | -                        | 218                 | -       | -        | -        | 99,8208                    | -                  | -           | -      | 2,4208                     | -                  | 03-abr-19                 | 24                  | 0.08                        | 0.07     | 0.08       | 2.90       |                       |
| 17-jul-19      | PEP010007715  | LTP17JUL19 | -                        | 238                 | -       | -        | -        | 99,6340                    | -                  | -           | -      | 2,4294                     | -                  | 17-abr-19                 | 75                  | 0.15                        | 0.15     | 0.15       | 2.91       |                       |
| 21-ago-19      | PEP010007723  | LTP21AGO19 | -                        | 175                 | -       | -        | -        | 99,3996                    | -                  | -           | -      | 2,4380                     | -                  | 22-may-19                 | 14                  | 0.25                        | 0.24     | 0.25       | 2.92       |                       |
| 18-sep-19      | PEP010007731  | LTP18SEP19 | -                        | 149                 | -       | -        | -        | 99,2108                    | -                  | -           | -      | 2,4466                     | -                  | 27-mar-19                 | 26                  | 0.33                        | 0.32     | 0.33       | 2.94       |                       |
| 16-oct-19      | PEP010007749  | LTP16OCT19 | -                        | 121                 | -       | -        | -        | 99,0211                    | -                  | -           | -      | 2,4552                     | -                  | 24-abr-19                 | 33                  | 0.41                        | 0.40     | 0.41       | 2.95       |                       |
| 20-nov-19      | PEP010007756  | LTP20NOV19 | -                        | 60                  | -       | -        | -        | 98,7827                    | -                  | -           | -      | 2,4638                     | -                  | 15-may-19                 | 44                  | 0.50                        | 0.49     | 0.50       | 2.96       |                       |
| 04-dic-19      | PEP010007764  | LTP04DIC19 | -                        | 29                  | -       | -        | -        | 98,6857                    | -                  | -           | -      | 2,4725                     | -                  | 20-mar-19                 | 9                   | 0.54                        | 0.53     | 0.54       | 2.98       |                       |
| 22-ene-20      | PEP010007772  | LTP22ENE20 | -                        | 123                 | -       | -        | -        | 98,3526                    | -                  | -           | -      | 2,4811                     | -                  | 08-may-19                 | 48                  | 0.68                        | 0.66     | 0.68       | 3.01       |                       |
| 19-feb-20      | PEP010007780  | LTP19FEB20 | -                        | 46                  | -       | -        | -        | 98,1591                    | -                  | -           | -      | 2,4897                     | -                  | 22-may-19                 | 13                  | 0.76                        | 0.74     | 0.76       | 3.03       |                       |
| 18-mar-20      | PEP010007798  | LTP18MAR20 | -                        | 84                  | -       | -        | -        | 97,9646                    | -                  | -           | -      | 2,4983                     | -                  | 10-abr-19                 | 37                  | 0.83                        | 0.81     | 0.83       | 3.05       |                       |
| 15-abr-20      | PEP010007806  | LTP15ABR20 | -                        | 54                  | -       | -        | -        | 97,7693                    | -                  | -           | -      | 2,5069                     | -                  | 15-may-19                 | 43                  | 0.91                        | 0.89     | 0.91       | 3.08       |                       |
| 12-ago-20      | PEP010000CY33 | SB12AGO20  | 21.66                    | 644                 | 7,840   | -        | -        | 106,1445                   | -                  | -           | -      | 2,8750                     | -                  | 09-may-19                 | 2.0                 | 1.19                        | 1.16     | 1.22       | 4.11       |                       |
| 12-sep-23      | PEP010000C4N3 | SB12SEP23  | 10.17                    | 5 887               | 5,200   | 104.9372 | 104.9572 | 104,8845                   | 3,9150             | 3,9100      | 3,9000 | 3,9316                     | 20                 | 23-may-19                 | 44.3                | 3.95                        | 3.80     | 4.30       | 5.09       |                       |
| 12-ago-24      | PEP010000C4W4 | SB12AGO24  | 15.75                    | 11 393              | 5,700   | 106.4993 | 106.5232 | 106,4922                   | 4,2750             | 4,2700      | 4,2600 | 4,2798                     | 39                 | 23-may-19                 | 147.6               | 4.62                        | 4.43     | 5.22       | 5.29       |                       |
| 12-nov-26      | PEP010000C3J9 | SB12AGO26  | 22.65                    | 12 515              | 8,300   | 121.0187 | 121.0862 | 120,9760                   | 4,7100             | 4,7000      | 4,7000 | 4,7214                     | 5                  | 23-may-19                 | 28.0                | 5.74                        | 5.48     | 7.22       | 5.67       |                       |
| 12-ago-28      | PEP010000C5D1 | SB12AGO28  | 17.54                    | 14 471              | 6,350   | 109.2277 | 109.3039 | 109,2734                   | 5,0700             | 5,0600      | 5,0650 | 5,0655                     | 25                 | 23-may-19                 | 125.5               | 7.22                        | 6.87     | 9.22       | 5.96       |                       |
| 12-feb-29      | PEP010000C5F6 | SB12FEB29E | 16.41                    | 13 577              | 5,940   | 106.0921 | 106.9496 | 106,1044                   | 5,1800             | 5,0700      | 5,1200 | 5,1109                     | 8                  | 23-may-19                 | 23.0                | 7.58                        | 7.22     | 9.72       | 6.01       |                       |
| 12-ago-31      | PEP010000C4G7 | SB12AGO31  | 19.20                    | 14 292              | 6,950   | 113.9774 | 114.0251 | 113,9453                   | 5,3650             | 5,3600      | 5,3500 | 5,3696                     | 22                 | 23-may-19                 | 80.0                | 8.68                        | 8.24     | 12.22      | 6.19       |                       |
| 12-ago-32      | PEP010000C5E9 | SB12AGO32  | 19.99                    | 13 382              | 6,150   | 106.3520 | 106.4000 | 106,3520                   | 5,1600             | 5,4550      | 5,4600 | 5,4585                     | 27                 | 23-may-19                 | 108.8               | 9.36                        | 8.88     | 13.22      | 6.27       |                       |
| 12-ago-37      | PEP010000C2Z1 | SB12AGO37  | 19.06                    | 12 553              | 6,900   | 112.1604 | 112.2796 | 112,1815                   | 5,8050             | 5,7950      | 5,8050 | 5,8033                     | 16                 |                           |                     |                             |          |            |            |                       |

| Bonos          | ISIN         | Saldo vigente<br>Millones dólares | Cupón<br>% | Precio   | Cambio |         | Precio diferencial<br>compra / venta | Rendimiento% | Cambio (Pps.) |         | Diferencial sobre Tesoro (Pt) | Cambio (Pps.) |         | 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      | 124,8510 | 0,07   | 0,11    | 0,38                                 | 2,9050       | -2            | -3      | 59                            | 29            | 30      | 5,10                     | 5,03                   | 0,31       | 6,25  |                    |
| Perú Global 26 | XS1315181708 | 1 200                             | 2,750      | 112,6430 | 0,01   | 0,01    | 0,58                                 | 0,7980       | 0             | -1      | 125                           | 2             | 1       | 6,19                     | 6,14                   | 0,46       | 6,79  |                    |
| Perú Global 27 | US715638BU55 | 1 150                             | 4,125      | 108,5840 | 0,13   | 0,45    | 0,31                                 | 2,9440       | -2            | -6      | 37                            | 4             | 4       | 6,33                     | 6,23                   | 0,57       | 7,36  |                    |
| Perú Global 30 | XS1373156618 | 1 000                             | 3,750      | 122,9410 | 0,06   | 0,22    | 0,69                                 | 1,4340       | -1            | -2      | 158                           | 3             | 0       | 9,02                     | 8,96                   | 0,99       | 10,85 |                    |
| Perú Global 33 | US715638AP79 | 2 188                             | 8,750      | 155,7080 | 0,25   | 0,63    | 0,45                                 | 3,7340       | -2            | -5      | 116                           | 4             | 3       | 9,72                     | 9,54                   | 1,19       | 14,71 |                    |
| Perú Global 37 | US715638AU64 | 1 165                             | 6,550      | 134,7210 | 0,31   | 0,68    | 0,40                                 | 3,8390       | -2            | -4      | 127                           | 4             | 3       | 11,69                    | 11,47                  | 1,60       | 18,07 |                    |
| Perú Global 50 | US715638BM30 | 2 545                             | 5,625      | 128,6740 | 0,31   | 0,76    | 0,37                                 | 4,1013       | -1            | -4      | 126                           | 4             | 4       | 16,94                    | 16,61                  | 3,99       | 31,95 |                    |



**Índices de Bonos Soberanos**  
(Base 30 diciembre 2004 = 1 00)

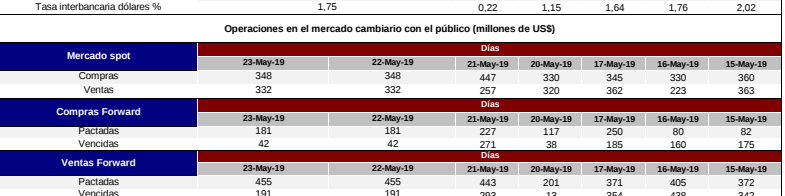
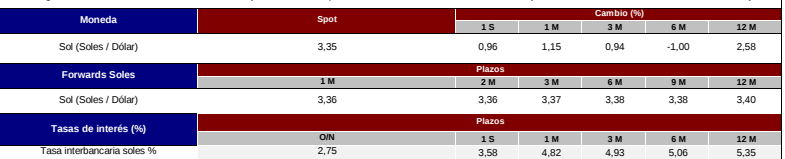
Valor  
Rendimiento anual %

323  
18,97  
229  
7,71

— Índice Nominal — Índice Real — Rendimiento Nominal — Rendimiento Real

**Bonos Rendimiento real**

— BS 2023 (PEN) — BS 2042 (PEN) - - - BG 2050 (USD)

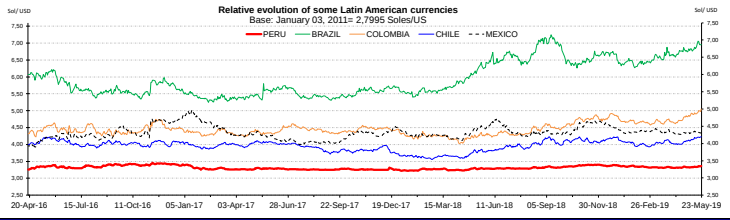




PERU : DAILY REPORT

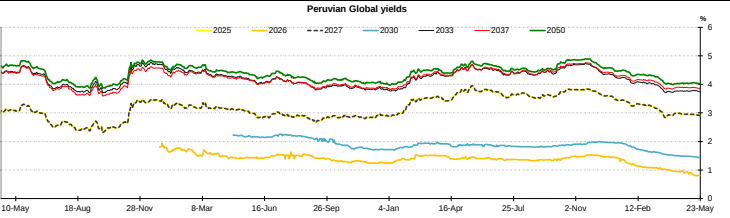
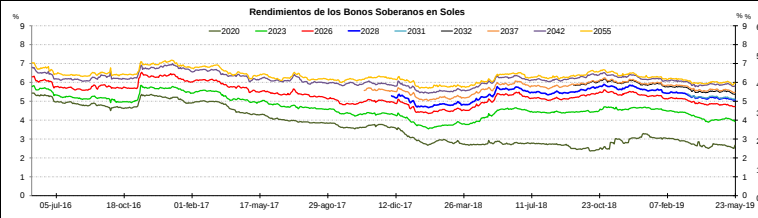
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| Key Indicators                |        |        |          |                                                      |             |        |
|-------------------------------|--------|--------|----------|------------------------------------------------------|-------------|--------|
| Indicators                    | Period | Latest | Previous | Indicators                                           | Today (bps) | Change |
| GDP (monthly, yoy % ch.)      | Mar-19 | 3.19   | 2.09     | CDS 3y                                               | 35          | 1      |
| CPI Inflation (yoy % ch.)     | Apr-19 | 2.59   | 2.25     | CDS 5y                                               | 70          | 4      |
| Core Inflation (yoy % ch.)    | Apr-19 | 2.59   | 2.56     | CDS 10y                                              | 125         | 3      |
| Target Inflation (yoy % ch.)  | May-19 | 2.00   | 2.00     | EMBI+                                                | 114         | 6      |
| Unemployment (%)              | Apr-19 | 7.30   | 8.20     | SPBVL PERU GEN                                       | 19 669      | -1.17% |
| Trade Balance (US\$ Millions) | Mar-19 | 392    | 257      | SPBVL LMA 25                                         | 25 065      | -0.86% |
| Monetary Policy rate (%)      | May-19 | 2.75   | 2.75     |                                                      |             | -1.42% |
|                               |        |        |          |                                                      |             | -3.93% |
| Long term debt                |        |        |          | Volatility of sovereign bond (10 years) - Daily      |             |        |
| S&P                           |        |        |          | Volatility of sovereign bond (10 years) - Annualized |             |        |
| BBB+                          |        |        |          | 0.40%                                                |             |        |
| A-                            |        |        |          | 6.39%                                                |             |        |
| Fitch                         |        |        |          | Moody's                                              |             |        |
| BBB+                          |        |        |          | A3                                                   |             |        |
| Local currency                |        |        |          | NICE                                                 |             |        |
|                               |        |        |          | BBB+                                                 |             |        |

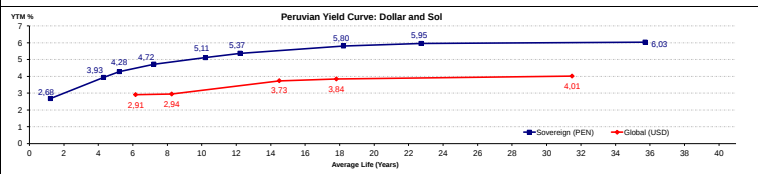
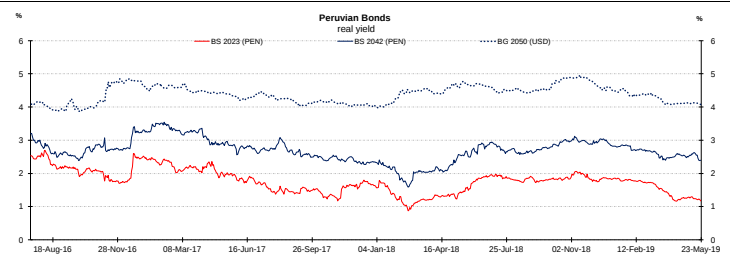
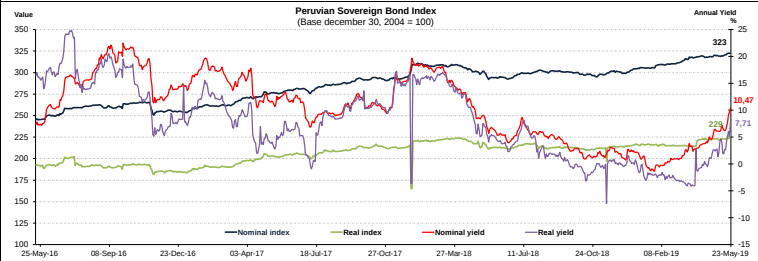


| Sovereign Bonds   |              |            |                  |                                 |             |          |          |                  |                  |          |        |                  |                  |                    |             |                       |                       |                          |                           |                          |  |  |
|-------------------|--------------|------------|------------------|---------------------------------|-------------|----------|----------|------------------|------------------|----------|--------|------------------|------------------|--------------------|-------------|-----------------------|-----------------------|--------------------------|---------------------------|--------------------------|--|--|
| T-bills and bonds |              |            |                  | Outstanding<br><br>Millions PEN | Coupon %    | Price    |          |                  |                  | Yield    |        |                  |                  | No. Day Operations | Last Trade* |                       | Duration<br><br>Years | Modified<br><br>Duration | Average Life<br><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                             | -           | -        | -        | 99,8208          | -                | -        | -      | 2,4208           | -                | 03-abr-19          | 24          | 0.08                  | 0.07                  | 0.08                     | 2.90                      |                          |  |  |
| 17-jul-19         | PEP010007735 | LTP17JUL19 |                  | 238                             | -           | -        | -        | 99,6340          | -                | -        | -      | 2,4294           | -                | 17-abr-19          | 75          | 0.15                  | 0.15                  | 0.15                     | 2.91                      |                          |  |  |
| 21-ago-19         | PEP010007723 | LTP21AGO19 |                  | 175                             | -           | -        | -        | 99,3996          | -                | -        | -      | 2,4380           | -                | 22-may-19          | 14          | 0.25                  | 0.24                  | 0.25                     | 2.92                      |                          |  |  |
| 18-sep-19         | PEP010007731 | LTP18SEP19 |                  | 149                             | -           | -        | -        | 99,2108          | -                | -        | -      | 2,4456           | -                | 27-mar-19          | 26          | 0.33                  | 0.32                  | 0.33                     | 2.94                      |                          |  |  |
| 16-oct-19         | PEP010007749 | LTP16OCT19 |                  | 121                             | -           | -        | -        | 99,0211          | -                | -        | -      | 2,4552           | -                | 24-abr-19          | 33          | 0.41                  | 0.40                  | 0.41                     | 2.95                      |                          |  |  |
| 20-nov-19         | PEP010007756 | LTP20NOV19 |                  | 60                              | -           | -        | -        | 98,7837          | -                | -        | -      | 2,4639           | -                | 15-may-19          | 44          | 0.50                  | 0.49                  | 0.50                     | 2.97                      |                          |  |  |
| 04-dic-19         | PEP010007764 | LTP04DIC19 |                  | 29                              | -           | -        | -        | 98,6857          | -                | -        | -      | 2,4725           | -                | 20-mar-19          | 9           | 0.54                  | 0.53                  | 0.54                     | 2.98                      |                          |  |  |
| 22-ene-20         | PEP010007772 | LTP22ENE20 |                  | 123                             | -           | -        | -        | 98,3526          | -                | -        | -      | 2,4811           | -                | 08-may-19          | 48          | 0.68                  | 0.66                  | 0.68                     | 3.01                      |                          |  |  |
| 18-feb-20         | PEP010007780 | LTP18FEB20 |                  | 46                              | -           | -        | -        | 98,1591          | -                | -        | -      | 2,4897           | -                | 22-may-19          | 13          | 0.76                  | 0.74                  | 0.76                     | 3.03                      |                          |  |  |
| 18-mar-20         | PEP010007788 | LTP18MAR20 |                  | 84                              | -           | -        | -        | 97,9646          | -                | -        | -      | 2,4983           | -                | 10-abr-19          | 37          | 0.83                  | 0.81                  | 0.83                     | 3.05                      |                          |  |  |
| 15-abr-20         | PEP010007796 | LTP15ABR20 |                  | 54                              | -           | -        | -        | 97,7693          | -                | -        | -      | 2,5069           | -                | 15-may-19          | 43          | 0.91                  | 0.89                  | 0.91                     | 3.08                      |                          |  |  |
| 12-ago-20         | PEP01000C493 | SB12AGO20  | 21.66            | 644                             | 7.840       |          |          | 106,1445         | -                | -        | -      | 2,6790           | -                | 09-may-19          | 2.0         | 1.19                  | 1.16                  | 1.22                     | 4.11                      |                          |  |  |
| 12-sep-23         | PEP01000C4N3 | SB12SEP23  | 10.17            | 5.887                           | 5.200       | 104.9372 | 104.9572 |                  | 104,8845         | 3,9150   | 3,9100 | 3,9000           | 3,9316           | 20                 | 23-may-19   | 44.3                  | 3.95                  | 3.80                     | 4.30                      | 5.09                     |  |  |
| 12-ago-24         | PEP01000C4W4 | SB12AGO24  | 15.75            | 11.393                          | 5.700       | 106.4993 | 106.5232 |                  | 106,4922         | 4,2750   | 4,2700 | 4,2600           | 4,2798           | 39                 | 23-may-19   | 147.6                 | 4.62                  | 4.43                     | 5.22                      | 5.29                     |  |  |
| 12-ago-26         | PEP01000C4J9 | SB12AGO26  | 22.65            | 12.515                          | 8.200       | 121.0187 | 121.0862 |                  | 120,9760         | 4,7100   | 4,7000 | 4,7000           | 4,7214           | 5                  | 23-may-19   | 28.0                  | 5.74                  | 5.48                     | 7.22                      | 5.67                     |  |  |
| 12-ago-28         | PEP01000C501 | SB12AGO28  | 17.54            | 14.471                          | 6.350       | 109.2277 | 109.3039 |                  | 109,2734         | 5,0700   | 5,0600 | 5,0600           | 5,0655           | 25                 | 23-may-19   | 125.5                 | 7.22                  | 6.87                     | 9.22                      | 5.96                     |  |  |
| 12-feb-29         | PEP01000C5F6 | SB12FEB29E | 16.41            | 13.577                          | 5.940       | 106.0921 | 106.9496 |                  | 106,1826         | 5,1800   | 5,0700 | 5,1200           | 5,1109           | 8                  | 23-may-19   | 23.0                  | 7.58                  | 7.22                     | 9.72                      | 6.01                     |  |  |
| 12-ago-31         | PEP01000C4G7 | SB12AGO31  | 19.20            | 14.292                          | 6.950       | 113.9774 | 114.0251 |                  | 113,9453         | 5,3650   | 5,3600 | 5,3500           | 5,3696           | 22                 | 23-may-19   | 80.0                  | 8.68                  | 8.24                     | 12.22                     | 6.19                     |  |  |
| 12-ago-32         | PEP01000C5E9 | SB12AGO32  | 16.99            | 13.382                          | 6.150       | 106.3520 | 106.4000 |                  | 106,3715         | 5,4600   | 5,4550 | 5,4600           | 5,4585           | 27                 | 23-may-19   | 108.8                 | 9.36                  | 8.88                     | 13.22                     | 6.27                     |  |  |
| 12-ago-37         | PEP01000C221 | SB12AGO37  | 19.06            | 12.553                          | 6.900       | 112.1604 | 112.2796 |                  | 112,1865         | 5,8050   | 5,7950 | 5,8050           | 5,8033           | 16                 | 23-may-19   | 90.0                  | 11.06                 | 10.45                    | 18.22                     | 6.46                     |  |  |
| 12-feb-42         | PEP01000C447 | SB12FEB42  | 18.92            | 4.443                           | 6.850       | 110.8354 | 111.4947 |                  | 111,1023         | 5,9700   | 5,9200 | 5,9500           | 5,9500           | 1                  | 23-may-19   | 2.0                   | 12.36                 | 11.66                    | 22.72                     | 6.54                     |  |  |
| 12-feb-55         | PEP01000C452 | SB12FEB55  | 18.55            | 2.272                           | 6.714       |          |          |                  | 109,9393         | -        | -      | -                | 6,0322           | -                  | 22-may-19   | 5.0                   | 14.66                 | 13.82                    | 35.72                     | 6.64                     |  |  |
| 13-oct-24         | PEP01000C189 | SB13OCT24  | 10.96            | 1.323                           | 6.84% + VAC |          |          |                  | 125,4468         | -        | -      | -                | 1,8375           | -                  | 05-mar-18   | 5.0                   | 4.74                  | 4.66                     | 5.39                      | 3.09                     |  |  |
| 12-feb-30         | PEP01000C4J8 | SB12FEB30  | 8.84             | 87                              | 2.89%+VAC   |          |          |                  | 107,1542         | -        | -      | -                | 2,1186           | -                  | 05-mar-18   | 5.0                   | 9.43                  | 9.23                     | 10.72                     | 3.46                     |  |  |
| 31-ene-35         | PEP01000C4V5 | SB13ENE35  | 33.44            | 1.359                           | 7.39% + VAC |          |          |                  | 168,3147         | -        | -      | -                | 2,1921           | -                  | 14-ene-19   | 51.0                  | 11.04                 | 10.81                    | 15.69                     | 3.57                     |  |  |
| 12-feb-40         | PEP01000C4V6 | SB12FEB40  | 9.62             | 258                             | 3.14%+VAC   |          |          |                  | 113,2792         | -        | -      | -                | 2,3089           | -                  | 14-ene-19   | 80.0                  | 15.87                 | 15.51                    | 20.72                     | 3.67                     |  |  |
| 12-ago-46         | PEP01000C138 | SB12AGO46  | 15.04            | 615                             | 3.83% + VAC |          |          |                  | 127,6369         | -        | -      | -                | 2,4059           | -                  | 24-may-18   | 15.0                  | 18.52                 | 18.08                    | 27.22                     | 3.77                     |  |  |
| 12-feb-54         | PEP01000C470 | SB12FEB54  | 10.03            | 434                             | 3.26%+VAC   |          |          |                  | 113,4463         | -        | -      | -                | 2,6487           | -                  | 03-feb-17   | 1.0                   | 22.06                 | 21.49                    | 34.72                     | 3.87                     |  |  |

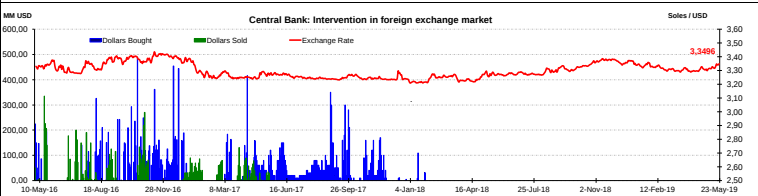
| Global Bonds   |              |                          |          |          |        |        |              |     |       |        |    |               |        |                           |               |        |                      |                   |           |                    |
|----------------|--------------|--------------------------|----------|----------|--------|--------|--------------|-----|-------|--------|----|---------------|--------|---------------------------|---------------|--------|----------------------|-------------------|-----------|--------------------|
| Bonds          | ISIN         | Outstanding Millions USD | Coupon % | Price    | Change |        | Price Spread | Ask | Bid / | Yield  | %  | Change (bps.) |        | Spread over Treasury (bp) | Change (bps.) |        | Sensitivity Analysis |                   |           | Average Life Years |
|                |              |                          |          |          | Daily  | Weekly |              |     |       |        |    | Daily         | Weekly |                           | Daily         | Weekly | Duration Years       | Modified Duration | Convexity |                    |
| Peru Global 25 | US715638AS19 | 1.793                    | 7.350    | 124.8510 | 0.07   | 0.11   | 0.38         |     |       | 2.9050 | -2 | -3            | 59     | 29                        | 30            | 5.10   | 5.03                 | 0.31              | 6.25      |                    |
| Peru Global 26 | XS1315181708 | €1100                    | 2.750    | 112.6430 | 0.01   | 0.01   | 0.58         |     |       | 0.7980 | 0  | -1            | 125    | 2                         | 1             | 6.19   | 6.14                 | 0.46              | 6.79      |                    |
| Peru Global 27 | US715638BU55 | 1.250                    | 4.125    | 108.5840 | 0.13   | 0.45   | 0.31         |     |       | 2.9440 | -2 | -6            | 37     | 4                         | 4             | 6.33   | 6.23                 | 0.57              | 7.36      |                    |
| Peru Global 30 | XS1373156618 | €1000                    | 3.750    | 122.9410 | 0.06   | 0.22   | 0.69         |     |       | 1.4340 | -1 | -2            | 158    | 3                         | 0             | 9.02   | 8.96                 | 0.99              | 10.85     |                    |
| Peru Global 33 | US715638AP79 | 2.188                    | 8.750    | 155.7080 | 0.25   | 0.63   | 0.45         |     |       | 3.7340 | -2 | -5            | 116    | 4                         | 3             | 9.72   | 9.54                 | 1.19              | 14.71     |                    |
| Peru Global 37 | US715638AU64 | 1.165                    | 6.500    | 134.7210 | 0.31   | 0.68   | 0.40         |     |       | 3.8390 | -2 | -4            | 127    | 4                         | 3             | 11.69  | 11.47                | 1.60              | 18.07     |                    |
| Peru Global 50 | US715638BM30 | 2.545                    | 5.625    | 128.6740 | 0.31   | 0.76   | 0.37         |     |       | 4.0130 | -1 | -4            | 126    | 4                         | 4             | 16.94  | 16.61                | 3.99              | 31.95     |                    |



| Peruvian sovereign bond index |       |        |        |                |      |               |        |                       |           |           |           |           |           |           |
|-------------------------------|-------|--------|--------|----------------|------|---------------|--------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 |
| Sovereign nominal bond index  | 323   | 0.23   | 1.95   | 10.47          | 0.9  | 4.2           | 0.00   | 5.32                  | 10.54     | 13.15     | 13.71     | 0.00      | 12.36     | 14.06     |
| 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     | 229   | 5.2    | 5.4    | 7.71           | 2.57 | 5.0           | 0.37   | 28.49                 | 2.12      | 38.22     | 6.33      | 13.23     | 11.23     |           |



| Currency             |  | Spot   | Change (%) |      |      |       |      |      |
|----------------------|--|--------|------------|------|------|-------|------|------|
| Sol (Soles / Dollar) |  | 3.35   | 0.96       | 1.37 | 0.94 | -1.00 | 2.58 | 12 M |
| Forwards PEN         |  | Tenors |            |      |      |       |      |      |
|                      |  | 1 M    | 2 M        | 3 M  | 6 M  | 9 M   | 12 M |      |
| Sol (Soles / Dollar) |  | 3.36   | 3.36       | 3.37 | 3.38 | 3.38  | 3.40 |      |
| Interest Rates (%)   |  | Tenors |            |      |      |       |      |      |
|                      |  | ON     | 1 M        | 3 M  | 6 M  | 12 M  |      |      |
| 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\$) |  |  |
|-----------------------------------------------------------------------------------------|--|--|
|-----------------------------------------------------------------------------------------|--|--|