



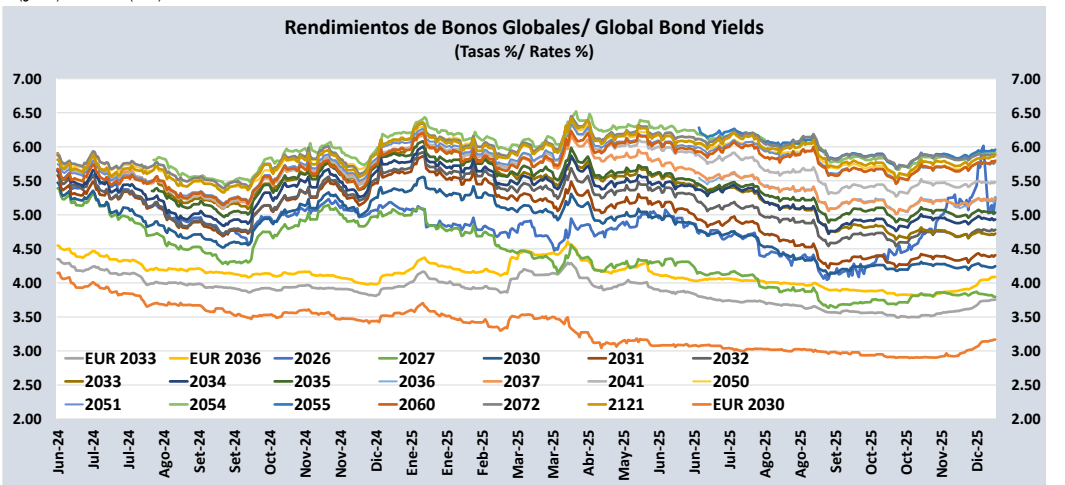
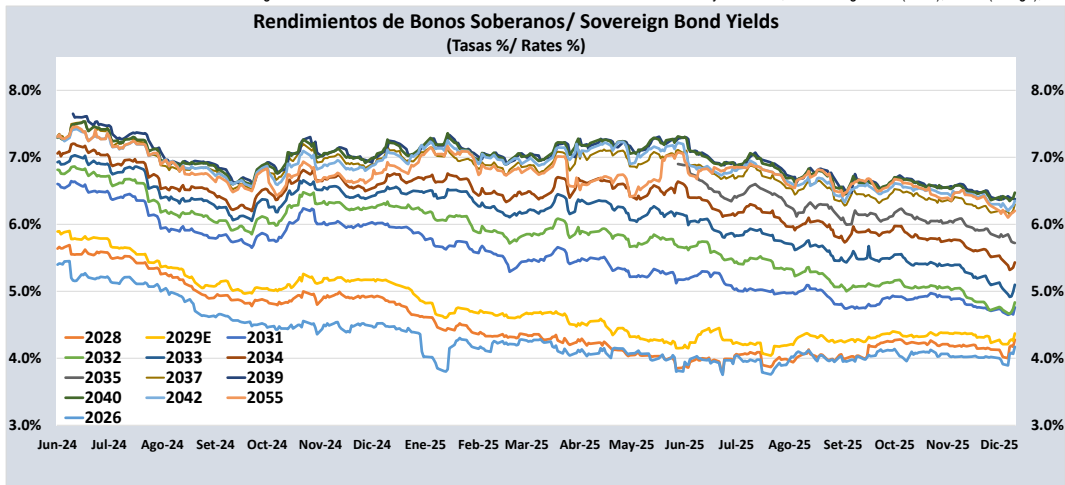
PERU: REPORTE DIARIO / DAILY REPORT

19/12/2025

Bonos soberanos / Sovereign bonds																			
Bonos* / Bonds				Saldo vigente	Cupón / Coupon (%)	Precio / Price				Rendimiento / Yield				N° Operaciones del día / No. Day Operations	Última Negociación*** / Last trade		Duración / Duration	Duración Modificada	Vida media / Average
Descripción / Description	ISIN	Nemónico / Mnemonic	Intereses corridos / Accrued Interest (%)			Millones S/. / Millions PEN	Postura / Position		Última neg. / Last trading day	Prom. ponderado** / Weighted average (%)	Postura / Position		Última neg. / Last trading day		Prom. ponderado / Weighted average (%)	Día / Date			
				Compra / Bid			Venta / Ask	Compra / Bid			Venta / Ask								
12-Ago-26	PEP01000C0J9	SB12AGO26	2.87	1 446	8.200	-	-	-	102.5486	-	-	-	4.1707	-	11-Dic-25	10	0.64	0.61	0.65
12-Ago-28	PEP01000C5D1	SB12AGO28	2.23	2 802	6.350	-	-	-	105.0962	-	-	-	4.2774	-	17-Dic-25	0	2.47	2.37	2.65
12-Feb-29	PEP01000C5F6	SB12FEB29E	2.08	8 020	5.940	-	-	-	104.5131	-	-	-	4.3687	-	17-Dic-25	2	2.91	2.79	3.15
12-Ago-31	PEP01000C4G7	SB12AGO31	2.44	14 553	6.950	110.55	110.75	110.75	110.6720	4.78	4.74	4.74	4.7600	5	19-Dic-25	16	4.78	4.57	5.65
12-Ago-32	PEP01000C5E9	SB12AGO32	2.16	22 064	6.150	107.23	107.46	107.40	107.3255	4.85	4.81	4.82	4.8348	27	19-Dic-25	57	5.57	5.31	6.65
12-Ago-33	PEP01000C5I0	SB12AGO33	2.56	24 040	7.300	113.70	113.70	113.63	113.7358	5.10	5.10	5.11	5.0975	17	19-Dic-25	44	6.07	5.77	7.65
12-Ago-34	PEP01000C5G4	SB12AGO34	1.89	24 251	5.400	99.48	99.68	99.68	99.7504	5.47	5.44	5.44	5.4300	2	19-Dic-25	4	6.99	6.63	8.65
12-Ago-35	PEP01000C5K6	SB12AGO35	3.56	22 361	6.850	106.90	107.42	107.42	107.4142	5.90	5.83	5.83	5.8316	24	19-Dic-25	95	7.18	6.79	9.65
12-Ago-37	PEP01000C2Z1	SB12AGO37	2.42	22 224	6.900	104.36	106.32	105.02	104.9639	6.37	6.14	6.29	6.2968	22	19-Dic-25	177	8.22	7.73	11.65
12-Ago-39	PEP01000C5J8	SB12AGO39	2.66	17 176	7.600	109.46	111.83	109.74	109.9572	6.55	6.30	6.52	6.4971	30	19-Dic-25	153	8.89	8.34	13.65
12-Ago-40	PEP01000C5H2	SB12AGO40	1.88	12 831	5.350	88.72	91.04	89.40	89.5500	6.57	6.30	6.49	6.4713	3	19-Dic-25	31	10.00	9.39	14.65
12-Feb-42	PEP01000C4L7	SB12FEB42	2.40	5 038	6.850	-	-	-	105.0568	-	-	-	6.3492	-	16-Dic-25	1	10.09	9.49	16.15
12-Feb-55	PEP01000C4S2	SB12FEB55	2.35	3 541	6.714	104.20	108.34	106.93	106.9293	6.40	6.10	6.20	6.2000	1	19-Dic-25	1	13.53	12.74	29.15
12-Feb-30	PEP01000C4U8	SB12FEB30	1.01	110	2,89%+VAC	-	-	-	102.8504	-	-	-	2.1465	-	18-Ago-23	20	3.96	3.88	4.15
31-Ene-35	PEP01000CV85	SB31ENE35	2.83	1 727	7,39% + VAC	-	-	-	133.6651	-	-	-	3.0971	-	17-Dic-24	2	7.10	6.89	9.12
12-Feb-40	PEP01000C4V6	SB12FEB40	1.10	519	3,14%+VAC	-	-	-	92.4053	-	-	-	3.8220	-	23-Oct-25	5	11.43	11.01	14.15
12-Ago-46	PEP01000C1S8	SB12AGO46	1.34	1 279	3,83% + VAC	-	-	-	104.7268	-	-	-	3.4857	-	11-Oct-24	52	14.64	14.15	20.65
12-Feb-54	PEP01000C4T0	SB12FEB54	1.15	2 395	3,26%+VAC	-	-	-	100.3845	-	-	-	3.2244	-	2-Dic-25	5	18.69	18.11	28.15

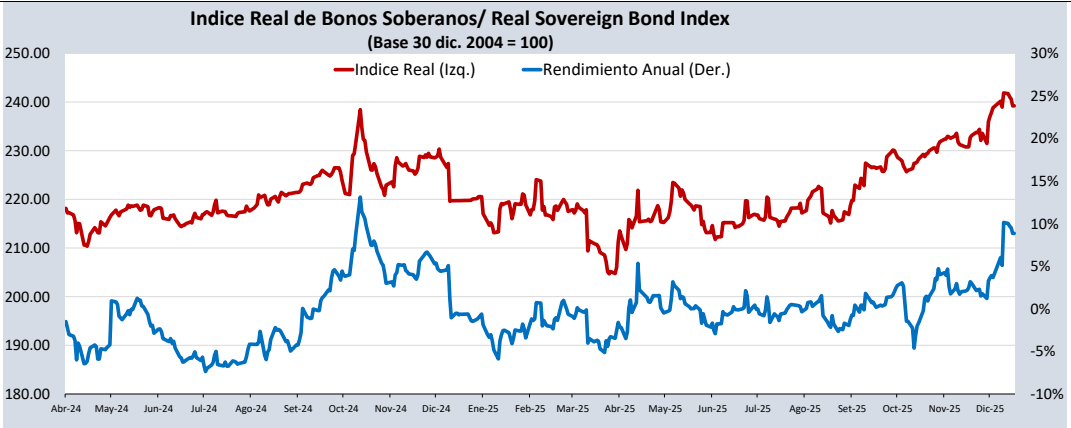
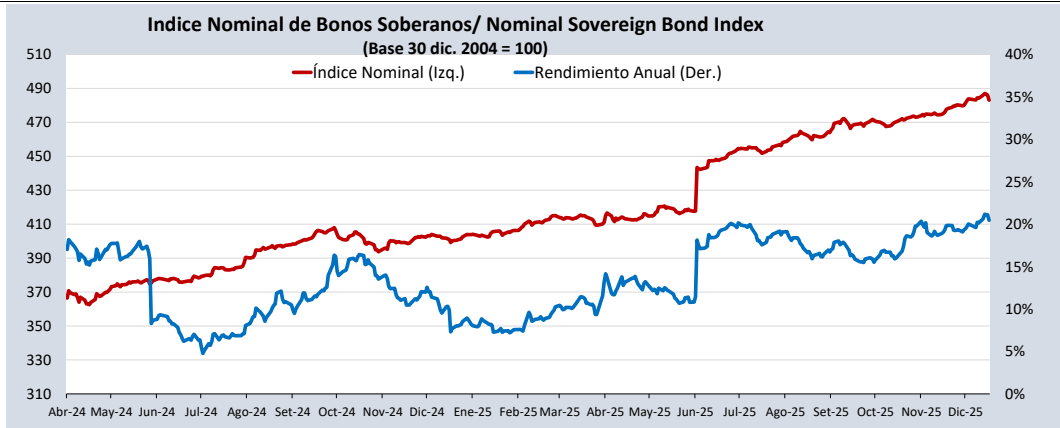
Nota: Precios y rendimientos calculados de acuerdo a los criterios establecidos en el Manual de Valorización de Títulos de Tesoro Público, donde: Negociado (negro), Cotizado (naranja), Valorizado (verde) o Subasta (azul).

Note: Prices and returns calculated according to the criteria established in the Manual for the Valuation of Public Treasury Securities, where: Negotiated (black), Listed (orange), Valued (green) or Auction (blue).



Bonos globales**** / Global bonds															
Bonos / Bonds	ISIN	Saldo vigente Millones USD / Outstanding mills. USD	Cupón % / Coupon %	Precio / Price	Cambio / Change		Diferencial Precios compra- venta / Price spread bid-ask	Rendimiento% / Yields %	Cambio / Change (bps.)		Diferencial Tasas compra- venta (pbs) / Yield spread bid-ask (bps)	Análisis de sensibilidad / Sensitivity Analysis			
					Diario / Daily	Semanal / Weekly			Diario / Daily	Semanal / Weekly		Duración / Duration	Duración modificada / Modified duration	Vida media / Average life	
23-ene-26	US715638DE95	282	2.392	99.7500	0.00	0.14	-0.55	5.2560	24	-76	642	0.09	0.09	0.09	
30-ene-26	XS1315181708	€689	2.750	100.1100	0.00	0.03	-0.39	1.7500	0	-33	329	0.11	0.11	0.11	
25-ago-27	US715638BU55	449	4.125	100.5260	0.00	0.06	-0.57	3.7950	0	-4	35	1.62	1.59	1.68	
20-jun-30	US715638DA73	466	2.844	94.3190	-0.05	0.04	-0.46	4.2460	2	0	12	4.19	4.10	4.50	
30-mar-30	XS1373156618	€860	3.750	102.2480	-0.01	-0.11	-0.67	3.1660	0	3	17	3.97	3.91	4.28	
23-ene-31	US715638DF60	2 799	2.783	92.6670	-0.08	0.05	-0.43	4.4080	2	0	10	4.71	4.61	5.09	
01-dic-32	US715638DP43	1 000	1.862	82.9320	-0.05	0.08	-0.45	4.7800	1	-1	9	6.49	6.34	6.95	
21-nov-33	US715638AP79	2 152	8.750	126.3240	-0.17	-0.03	-0.86	4.7240	2	0	11	6.10	5.96	7.92	
11-mar-33	XS2314020806	€825	1.250	84.4120	-0.03	-0.08	-0.72	3.7560	1	2	13	6.87	6.75	7.23	
15-ene-34	US715638DU38	2 250	3.000	87.2660	-0.05	0.16	-0.54	4.9330	1	-2	9	7.05	6.88	8.07	
08-feb-35	US715638EB48	1 250	5.375	102.4740	-0.10	0.14	-0.53	5.0330	1	-2	7	7.23	7.05	9.14	
30-mar-36	US715638FC12	2 080	5.500	102.3560	-0.11	0.11	-0.30	5.1980	1	-1	4	7.93	7.73	10.28	
17-nov-36	XS2408608219	€1 000	1.950	81.4770	-0.05	-0.30	-0.74	4.0890	1	4	10	9.72	9.52	10.91	
14-mar-37	US715638AU64	1 130	6.550	110.9800	-0.17	-0.09	-0.72	5.2430	2	1	8	8.18	7.97	11.24	
11-mar-41	US715638DS81	1 250	3.300	77.6590	-0.14	0.02	-0.67	5.4830	2	0	8	11.45	11.14	15.23	
18-nov-50	US715638BM30	2 545	5.625	98.0590	-0.25	-0.07	-0.77	5.7720	2	0	6	13.51	13.13	24.91	
10-mar-51	US715638DT64	1 750	3.550	70.6540	-0.29	-0.07	-0.71	5.7730	3	1	7	14.89	14.47	25.23	
08-ago-54	US715638EC21	1 750	5.875	99.3700	-0.25	-0.23	-0.75	5.9200	2	2	5	13.85	13.45	28.64	
30-jun-55	US715638FD94	1 400	6.200	103.3480	-0.24	-0.29	-0.51	5.9580	2	2	4	13.74	13.34	29.53	
01-dic-60	US715638DQ26	2 000	2.780	55.0240	-0.21	-0.23	-0.66	5.7970	2	2	7	17.81	17.31	34.95	
15-ene-72	US715638DW93	1 000	3.600	63.8430	-0.16	-0.02	-0.70	5.8860	1	0	6	17.12	16.63	46.07	
28-jul-21	US715638DR09	1 000	3.230	55.1150	-0.25	-0.30	-0.79	5.8790	3	3	8	17.30	16.80	95.61	

Índice de bonos soberanos / Peruvian sovereign bond index																		
Índice / Index	Valor / Value	Cambio / Change		Rend anual	Cambio / Change (bps.)		Composición del índice (%) / Index composition (%)											
		Diario / Daily	Semanal / Weekly	% / Annual yield %	Diario / Daily	Semanal / Weekly	12-Ago-28	12-Feb-29	12-Ago-31	12-Ago-32	12-Ago-33	12-Ago-34	12-Ago-35	12-Ago-37	12-Ago-39	12-Ago-40	12-Feb-42	12-Feb-55
Índice de bonos soberanos nominal / Nominal sovereign bond index	483	-2.9	-1.1	20.47	-64	30	2.09	4.42	8.51	12.49	14.46	12.68	12.19	12.34	9.95	6.07	2.80	2.00
Índice / Index	Valor / Value	Cambio / Change		Rend anual	Cambio / Change (bps.)		Composición del índice (%) / Index composition (%)											
		Diario / Daily	Semanal / Weekly	% / Annual yield %	Diario / Daily	Semanal / Weekly	12-Feb-30				31-Ene-35		12-Feb-40		12-Feb-46		12-Feb-54	
Índice de bonos soberanos real / Real sovereign bond index	239	0.01	-2.67	8.86	0	-129	2.29				35.70		6.12		19.77		36.12	



Fuente/Source: MEF, BCRP, BLOOMBERG, DATATEC.

* Para mayor información respecto a la valorización de los bonos y letras puede consultar en: http://www.mef.gob.pe/contenidos/tesoro_pub/gestion_act_pas/Manual_valorizacion_instrumentos_del_Tesoro.pdf

** Precio de los bonos a fecha de liquidación T+0.

*** Última negociación 1:30 pm

**** Información con horario de corte 4:30 pm.