



PERU: REPORTE DIARIO / DAILY REPORT

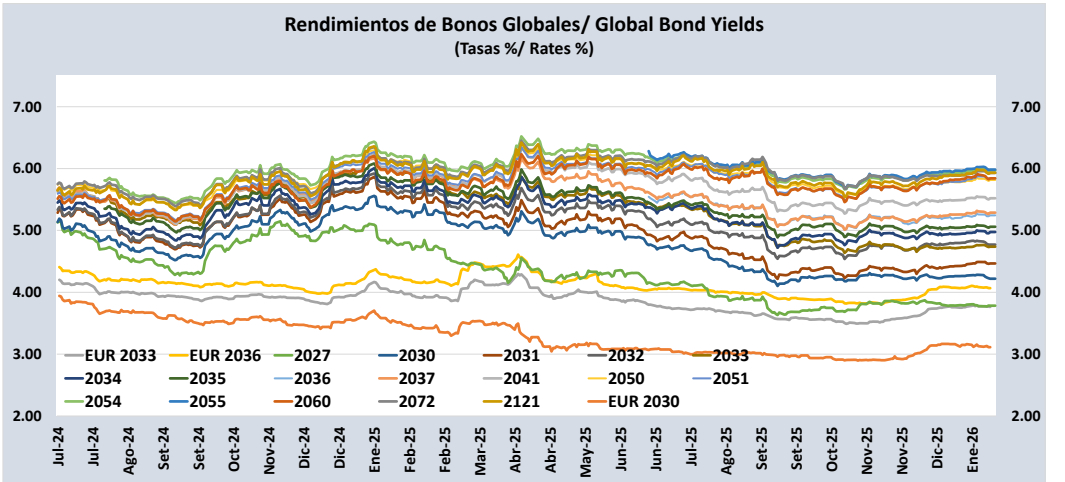
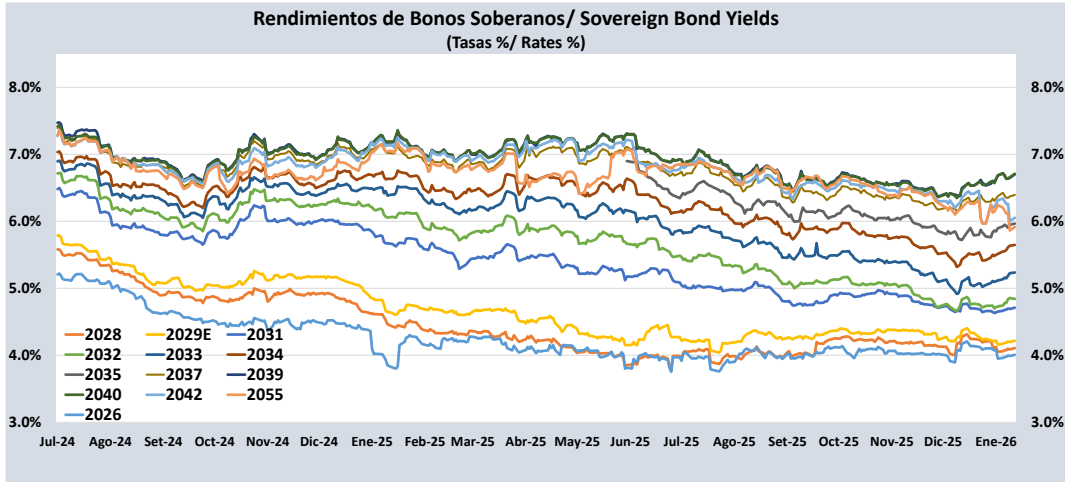
19/01/2026

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	Monto (Mills. S/) / Amount (Millions PEN)	Años / Years	Años / Years	Años / Years
						Compra / Bid	Venta / Ask			Compra / Bid	Venta / Ask								
12-Ago-26	PEP01000C0J9	SB12AGO26	3.57	1 446	8.200	-	-	-	102.3207	-	-	-	4.0074	-	13-Ene-26	1	0.55	0.53	0.57
12-Ago-28	PEP01000C5D1	SB12AGO28	2.76	2 804	6.350	-	-	-	105.3686	-	-	-	4.1074	-	16-Ene-26	0	2.38	2.29	2.57
12-Feb-29	PEP01000C5F6	SB12FEB29E	2.58	8 024	5.940	-	-	-	104.8453	-	-	-	4.2175	-	16-Ene-26	0	2.83	2.71	3.07
12-Ago-31	PEP01000C4G7	SB12AGO31	3.02	14 559	6.950	110.66	111.04	110.83	110.7953	4.73	4.66	4.70	4.7100	2	19-Ene-26	4	4.70	4.49	5.57
12-Ago-32	PEP01000C5E9	SB12AGO32	2.67	22 069	6.150	-	-	-	107.2236	-	-	-	4.8400	-	16-Ene-26	49	5.49	5.23	6.57
12-Ago-33	PEP01000C5I0	SB12AGO33	3.17	24 045	7.300	112.73	113.23	112.80	112.7108	5.23	5.16	5.22	5.2350	15	19-Ene-26	34	5.97	5.67	7.57
12-Ago-34	PEP01000C5G4	SB12AGO34	2.35	24 256	5.400	98.27	98.63	98.44	98.3206	5.66	5.60	5.63	5.6472	27	19-Ene-26	86	6.89	6.52	8.57
12-Ago-35	PEP01000C5K6	SB12AGO35	4.14	22 464	6.850	106.08	106.64	106.42	106.1794	6.01	5.93	5.96	5.9932	5	19-Ene-26	56	7.08	6.68	9.57
12-Ago-37	PEP01000C2Z1	SB12AGO37	3.00	22 230	6.900	103.77	104.10	104.14	104.1504	6.44	6.40	6.40	6.3940	14	19-Ene-26	128	8.11	7.63	11.57
12-Ago-39	PEP01000C5J8	SB12AGO39	3.30	17 180	7.600	107.69	108.33	108.14	108.0450	6.74	6.67	6.69	6.7009	24	19-Ene-26	112	8.75	8.20	13.57
12-Ago-40	PEP01000C5H2	SB12AGO40	2.33	12 835	5.350	87.53	87.84	87.67	87.5948	6.72	6.68	6.70	6.7086	7	19-Ene-26	14	9.85	9.23	14.57
12-Feb-42	PEP01000C4L7	SB12FEB42	2.98	5 040	6.850	-	-	-	108.1206	-	-	-	6.0532	-	16-Ene-26	3	10.10	9.52	16.07
12-Feb-55	PEP01000C4S2	SB12FEB55	2.92	3 542	6.714	-	-	-	111.0182	-	-	-	5.9147	-	16-Ene-26	0	13.72	12.95	29.07
12-Feb-30	PEP01000C4U8	SB12FEB30	1.26	110	2,89%+VAC	-	-	-	103.2431	-	-	-	2.0339	-	18-Ago-23	20	3.88	3.80	4.07
31-Ene-35	PEP01000CV85	SB31ENE35	3.45	1 728	7,39%+VAC	-	-	-	131.7197	-	-	-	3.2792	-	17-Dic-24	2	7.00	6.78	9.04
12-Feb-40	PEP01000C4V6	SB12FEB40	1.37	519	3,14%+VAC	-	-	-	90.3146	-	-	-	4.0326	-	23-Oct-25	5	11.30	10.87	14.07
12-Ago-46	PEP01000C1S8	SB12AGO46	1.67	1 279	3,83%+VAC	-	-	-	109.1612	-	-	-	3.1966	-	11-Oct-24	52	14.70	14.25	20.57
12-Feb-54	PEP01000C4T0	SB12FEB54	1.42	2 396	3,26%+VAC	-	-	-	105.7556	-	-	-	2.9419	-	2-Dic-25	5	18.89	18.35	28.07

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).

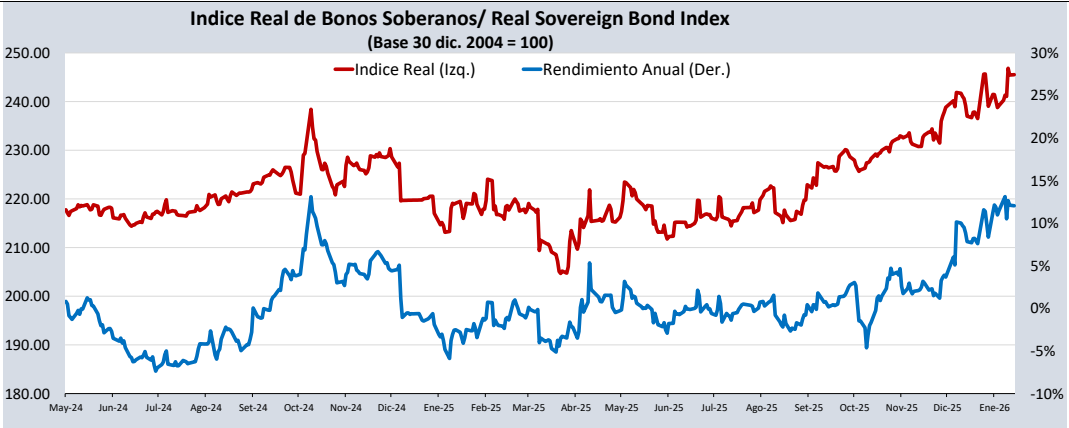
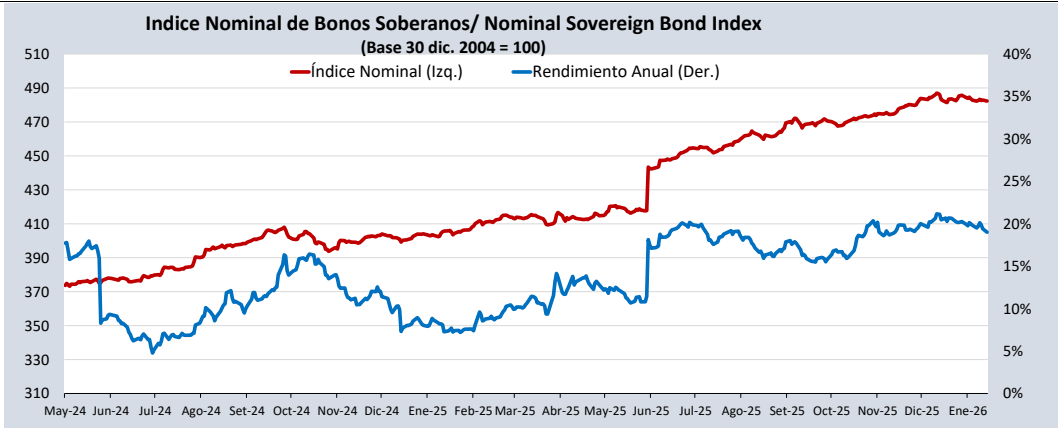
Note: Prices and returns calculated according to the criteria established in the Manual for the Valuation of Public Treasury Securities, where: Negotiated (black), Listed (orange), Valued (green) or Auction (blue).



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

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	
25-ago-27	US715638BU55	449	4.125	100.5230	0.00	-0.02	-0.53	3.7830	0	1	34	1.54	1.51	1.60	
20-jun-30	US715638DA73	466	2.844	94.5040	0.00	0.24	-0.44	4.2200	0	-6	11	4.17	4.08	4.42	
30-mar-30	XS1373156618	€860	3.750	102.4190	0.00	0.02	-0.56	3.1120	0	-1	15	3.88	3.83	4.20	
23-ene-31	US715638DF60	2 799	2.783	92.5190	0.00	0.12	-0.41	4.4660	0	-2	10	4.63	4.53	5.01	
01-dic-32	US715638DP43	1 000	1.862	83.1470	0.00	0.30	-0.41	4.7700	0	-5	8	6.41	6.26	6.87	
21-nov-33	US715638AP79	2 152	8.750	126.0030	0.00	0.15	-0.80	4.7370	0	-3	11	6.01	5.88	7.84	
11-mar-33	XS2314020806	€825	1.250	84.4940	-0.02	0.06	-0.72	3.7690	1	0	13	6.79	6.66	7.14	
15-ene-34	US715638DU38	2 250	3.000	87.1140	0.00	0.11	-0.55	4.9750	0	-1	9	7.09	6.91	7.99	
08-feb-35	US715638EB48	1 250	5.375	102.2700	0.00	0.12	-0.54	5.0590	0	-2	7	7.14	6.97	9.05	
30-mar-36	US715638FC12	2 080	5.500	101.9800	0.00	0.09	-0.36	5.2440	0	-1	4	7.84	7.64	10.20	
17-nov-36	XS2408608219	€1 000	1.950	81.7420	-0.01	0.08	-0.76	4.0690	0	-1	10	9.64	9.44	10.83	
14-mar-37	US715638AU64	1 130	6.550	110.5160	0.00	0.10	-0.62	5.2880	0	-1	7	8.09	7.88	11.15	
11-mar-41	US715638DS81	1 250	3.300	77.4150	0.00	0.20	-0.68	5.5200	0	-2	8	11.35	11.05	15.14	
18-nov-50	US715638BM30	2 545	5.625	97.5120	0.00	0.25	-0.71	5.8150	0	-2	6	13.40	13.02	24.83	
10-mar-51	US715638DT64	1 750	3.550	69.9580	0.00	0.29	-0.70	5.8450	0	-3	7	14.74	14.33	25.14	
08-ago-54	US715638EC21	1 750	5.875	98.7240	0.00	0.38	-0.77	5.9680	0	-3	6	13.72	13.32	28.55	
30-jun-55	US715638FD94	1 400	6.200	102.9770	0.00	0.64	-0.35	5.9830	0	-5	3	14.04	13.63	29.45	
01-dic-60	US715638DQ26	2 000	2.780	54.6260	0.00	0.45	-0.61	5.8420	0	-5	6	17.66	17.16	34.87	
15-ene-72	US715638DW93	1 000	3.600	63.3910	0.00	0.31	-0.70	5.9290	0	-3	6	17.43	16.93	45.99	
28-jul-21	US715638DR09	1 000	3.230	54.6210	0.00	0.41	-0.73	5.9320	0	-4	8	17.06	16.57	95.53	

Índice de bonos soberanos / Peruvian sovereign bond index																	
Índice / Index	Valor / Value	Cambio / Change		Rend anual % / Annual yield %	Cambio / Change (bps.)		Composición del índice (%) / Index composition (%)										
		Diario / Daily	Semanal / Weekly		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
Índice de bonos soberanos nominal / Nominal sovereign bond index	482	-0.6	0.1	19.00	-42	-50	1.57	4.45	8.56	12.52	14.39	12.61	12.80	12.30	9.88	5.96	2.89
Índice de bonos soberanos real / Real sovereign bond index	246	0.06	5.25	12.06	-6	-68			2.25		34.51		5.86		20.16		37.22



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.