



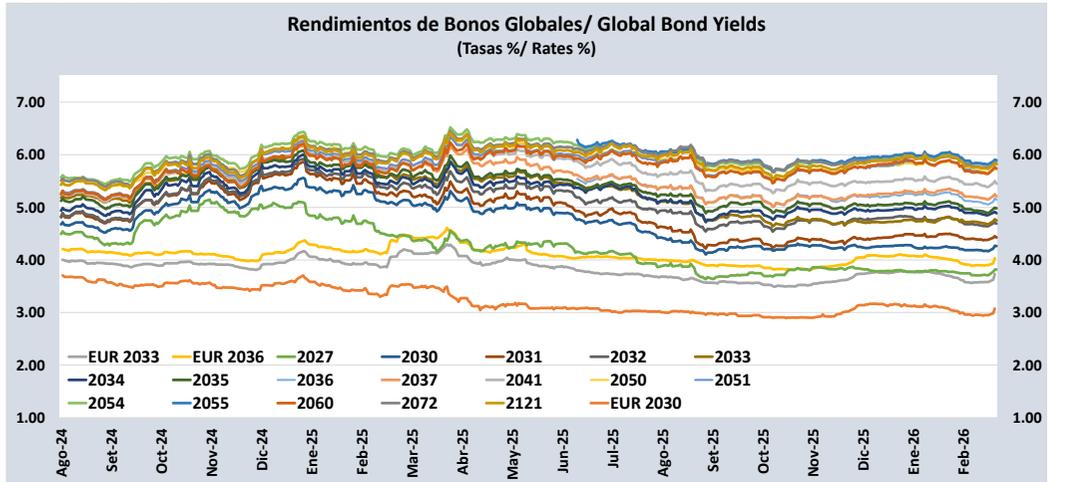
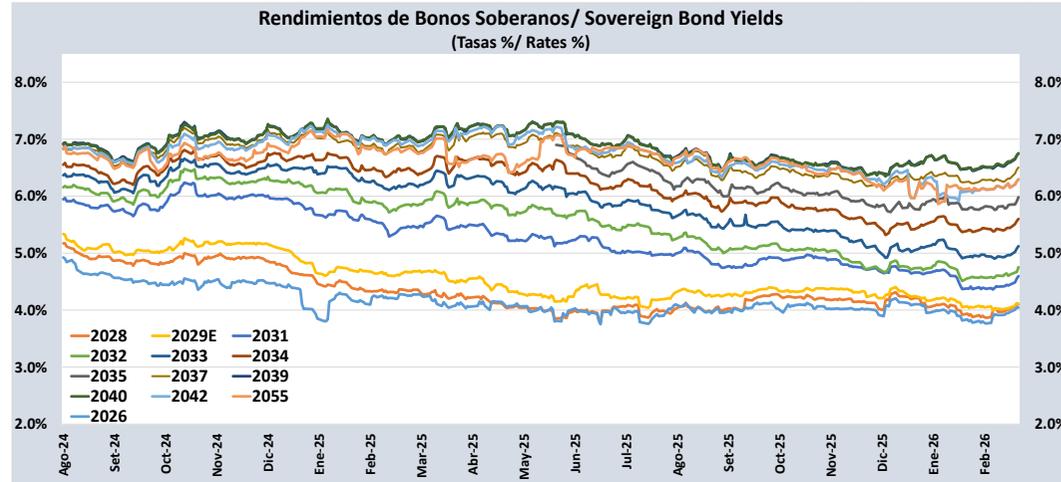
PERU: REPORTE DIARIO / DAILY REPORT

04/03/2026

Bonos soberanos / Sovereign bonds

Bonos* / Bonds				Saldo vigente Millones S./ Millions PEN	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 (%)			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)			
				Compra / Bid	Venta / Ask	Compra / Bid	Venta / Ask												
12-Ago-26	PEP01000C0J9	SB12AGO26	11.50	1 446	8.200	-	-	-	90.7683	-	-	-	4.0429	-	13-Ene-26	1	0.45	0.43	0.44
12-Ago-28	PEP01000C5D1	SB12AGO28	0.35	2 804	6.350	-	-	-	105.1449	-	-	-	4.1010	-	17-Feb-26	12	2.33	2.24	2.44
12-Feb-29	PEP01000C5F6	SB12FEB29E	0.33	8 024	5.940	104.28	105.06	104.92	104.9630	4.35	4.07	4.12	4.1120	2	4-Mar-26	5	2.78	2.67	2.94
12-Ago-31	PEP01000C4G7	SB12AGO31	0.38	14 559	6.950	111.02	111.07	111.07	111.1615	4.62	4.61	4.61	4.5964	41	4-Mar-26	102	4.72	4.52	5.44
12-Ago-32	PEP01000C5E9	SB12AGO32	0.34	22 069	6.150	107.32	108.01	107.55	107.5991	4.80	4.68	4.76	4.7540	5	4-Mar-26	10	5.52	5.27	6.44
12-Ago-33	PEP01000C5I0	SB12AGO33	0.40	24 195	7.300	113.08	113.14	113.14	113.2824	5.15	5.14	5.14	5.1219	28	4-Mar-26	74	6.05	5.75	7.44
12-Ago-34	PEP01000C5G4	SB12AGO34	0.30	24 256	5.400	98.32	98.78	98.71	98.6503	5.65	5.58	5.59	5.5995	11	4-Mar-26	78	6.96	6.59	8.44
12-Ago-35	PEP01000C5K6	SB12AGO35	0.38	23 049	6.850	105.85	106.00	106.00	106.0075	6.03	6.01	6.01	6.0095	31	4-Mar-26	104	7.26	6.85	9.44
12-Ago-37	PEP01000C2Z1	SB12AGO37	0.38	22 680	6.900	102.86	103.66	103.18	103.2510	6.55	6.45	6.51	6.5020	12	4-Mar-26	25	8.24	7.74	11.44
12-Ago-39	PEP01000C5J8	SB12AGO39	0.42	18 193	7.600	107.19	107.55	107.46	107.5538	6.79	6.75	6.76	6.7504	41	4-Mar-26	211	8.93	8.36	13.44
12-Ago-40	PEP01000C5H2	SB12AGO40	0.30	12 835	5.350	87.16	87.36	87.24	87.3119	6.77	6.75	6.76	6.7505	18	4-Mar-26	98	10.01	9.38	14.44
12-Feb-42	PEP01000C4L7	SB12FEB42	0.38	5 040	6.850	-	-	-	105.5761	-	-	-	6.2954	-	27-Feb-26	2	10.22	9.62	15.94
12-Feb-55	PEP01000C4S2	SB12FEB55	0.37	3 542	6.714	-	-	-	105.6103	-	-	-	6.2954	-	11-Feb-26	0	13.65	12.84	28.94
12-Feb-30	PEP01000C4U8	SB12FEB30	0.16	111	2,89%+VAC	-	-	-	103.6171	-	-	-	1.9134	-	18-Ago-23	20	3.81	3.74	3.94
31-Ene-35	PEP01000C85	SB31ENE35	0.65	1 734	7,39%+VAC	-	-	-	131.6359	-	-	-	3.2475	-	17-Dic-24	2	7.07	6.85	8.91
12-Feb-40	PEP01000C4V6	SB12FEB40	0.17	521	3,14%+VAC	-	-	-	90.0794	-	-	-	4.0627	-	23-Oct-25	5	11.37	10.93	13.94
12-Ago-46	PEP01000C1S8	SB12AGO46	0.21	1 284	3,83%+VAC	-	-	-	105.0124	-	-	-	3.4647	-	11-Oct-24	52	14.71	14.21	20.44
12-Feb-54	PEP01000C4T0	SB12FEB54	0.18	2 445	3,26%+VAC	-	-	-	99.2456	-	-	-	3.2872	-	5-Feb-26	7	18.73	18.13	27.94

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).



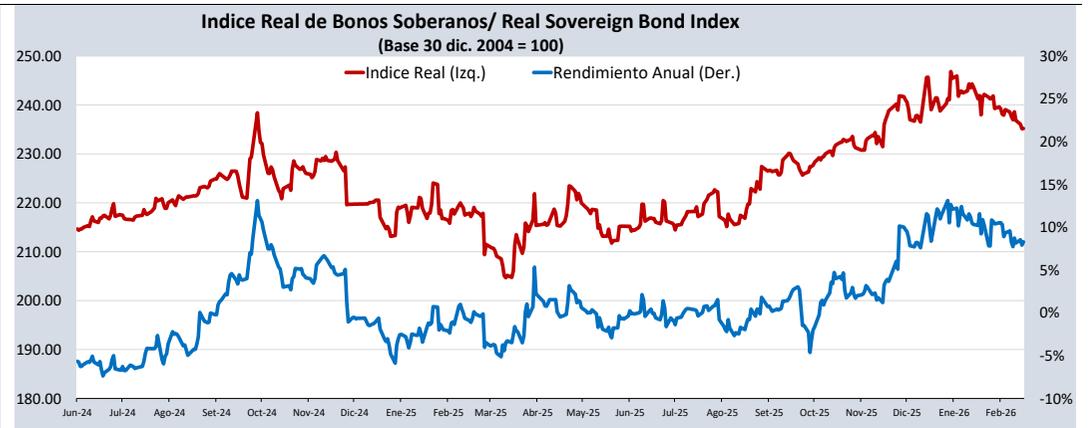
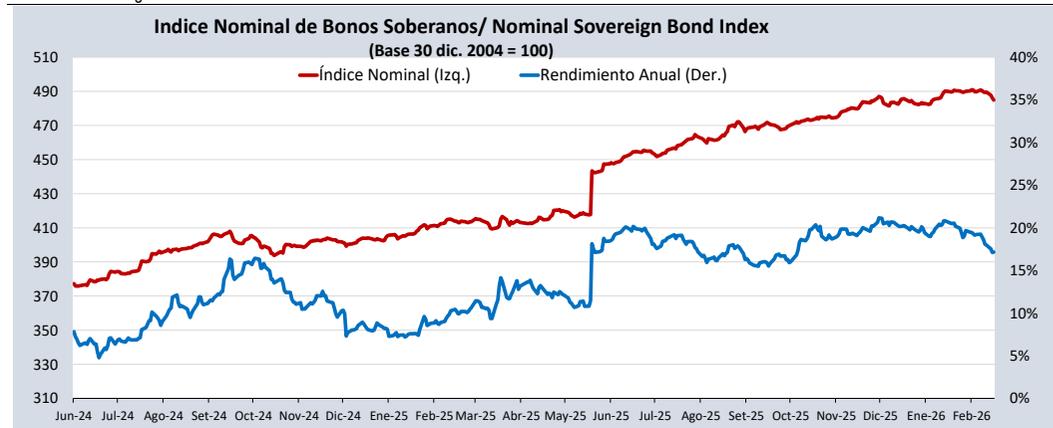
Bonos globales**** / Global bonds

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
25-ago-27	US715638BU55	449	4.125	100.4330	0.00	-0.16	-0.51	3.8190	0	10	36	1.44	1.42	1.48
20-jun-30	US715638DA73	466	2.844	94.4850	0.03	-0.32	-0.45	4.2630	-1	9	12	4.04	3.96	4.29
30-mar-30	XS1373156618	€860	3.750	102.5600	0.07	-0.41	-0.66	3.0580	-2	11	17	3.76	3.70	4.07
23-ene-31	US715638DF60	2 799	2.783	92.8530	0.12	-0.16	-0.39	4.4260	-3	5	9	4.57	4.48	4.89
01-dic-32	US715638DP43	1 000	1.862	83.8260	0.11	-0.18	-0.35	4.6890	-2	4	7	6.29	6.14	6.74
21-nov-33	US715638AP79	2 152	8.750	125.5660	0.16	-0.48	-0.70	4.7500	-2	6	10	5.89	5.75	7.71
11-mar-33	XS2314020806	€825	1.250	84.8810	-0.04	-0.86	-0.63	3.7410	1	16	11	6.66	6.54	7.02
15-ene-34	US715638DU38	2 250	3.000	87.7980	0.16	-0.14	-0.45	4.8880	-3	3	8	6.96	6.80	7.86
08-feb-35	US715638EB48	1 250	5.375	102.8090	0.09	-0.55	-0.50	4.9810	-1	7	7	7.21	7.03	8.93
30-mar-36	US715638FC12	2 080	5.500	102.7840	0.24	-0.54	-0.38	5.1410	-3	7	5	7.73	7.53	10.07
17-nov-36	XS2408608219	€1 000	1.950	82.0010	-0.16	-1.21	-0.60	4.0560	2	16	8	9.51	9.32	10.70
14-mar-37	US715638AU64	1 130	6.550	111.1750	0.42	-0.35	-0.77	5.2050	-5	4	9	7.98	7.77	11.03
11-mar-41	US715638DS81	1 250	3.300	78.1600	0.44	-0.33	-0.64	5.4480	-5	4	7	11.25	10.95	15.02
18-nov-50	US715638BM30	2 545	5.625	98.7310	0.34	-0.58	-0.65	5.7210	-3	4	5	13.34	12.97	24.71
10-mar-51	US715638DT64	1 750	3.550	71.1340	0.28	-0.89	-0.65	5.7380	-3	9	6	14.71	14.30	25.02
08-ago-54	US715638EC21	1 750	5.875	100.0110	0.35	-0.90	-0.61	5.8740	-3	6	4	14.09	13.68	28.43
30-jun-55	US715638FD94	1 400	6.200	104.2150	0.13	-0.95	-0.37	5.8950	-1	6	3	14.00	13.60	29.32
01-dic-60	US715638DQ26	2 000	2.780	55.7130	0.31	-0.82	-0.64	5.7330	-3	8	7	17.71	17.21	34.74
15-ene-72	US715638DW93	1 000	3.600	64.5230	0.33	-0.76	-0.66	5.8270	-3	7	6	17.52	17.02	45.86
28-jul-21	US715638DR09	1 000	3.230	55.7190	0.25	-0.75	-0.72	5.8160	-3	8	7	17.78	17.28	95.40

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	12-Feb-55
Índice de bonos soberanos nominal / Nominal sovereign bond index	485	-1.2	-4.7	17.16	6	-144	1.55	4.42	8.50	12.47	14.40	12.57	12.84	12.31	10.29	5.89	2.80	1.97

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-Feb-30	31-Ene-35	12-Feb-40	12-Feb-46	12-Feb-54
Índice de bonos soberanos real / Real sovereign bond index	235	0.05	-1.78	8.30	38	57	2.34	35.39	6.04	20.06	36.17



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.