



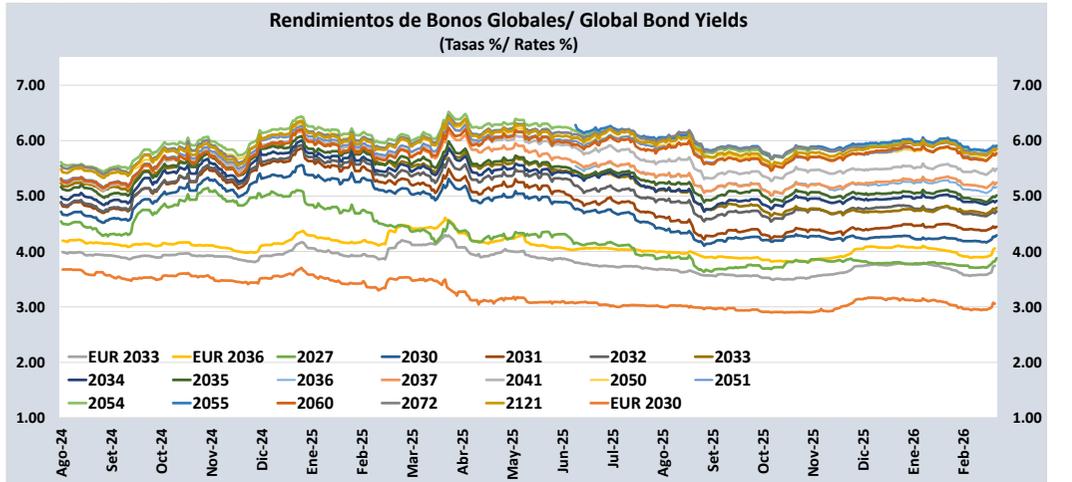
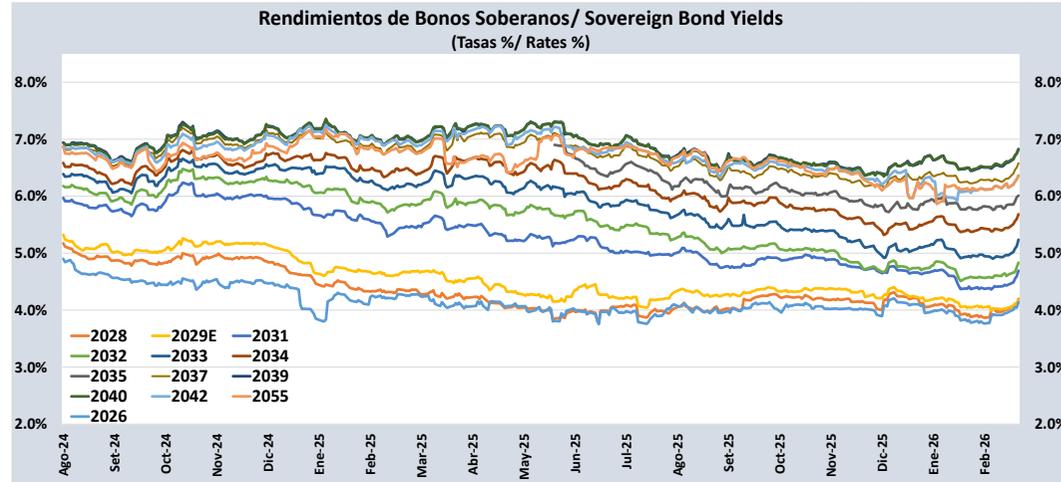
PERU: REPORTE DIARIO / DAILY REPORT

05/03/2026

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			
				Compra / Bid	Venta / Ask		Compra / Bid	Venta / Ask											
12-Ago-26	PEP01000C0J9	SB12AGO26	12.08	1 446	8.200	-	-	-	90.1624	-	-	-	4.1392	-	13-Ene-26	1	0.44	0.43	0.44
12-Ago-28	PEP01000C5D1	SB12AGO28	0.37	2 804	6.350	-	-	-	104.9123	-	-	-	4.1973	-	17-Feb-26	12	2.33	2.23	2.44
12-Feb-29	PEP01000C5F6	SB12FEB29E	0.34	8 024	5.940	-	-	-	104.7814	-	-	-	4.1750	-	4-Mar-26	5	2.78	2.67	2.94
12-Ago-31	PEP01000C4G7	SB12AGO31	0.40	14 559	6.950	110.36	110.69	110.51	110.6727	4.75	4.69	4.72	4.6927	46	5-Mar-26	105	4.72	4.51	5.44
12-Ago-32	PEP01000C5E9	SB12AGO32	0.36	22 069	6.150	106.94	107.83	106.98	107.1548	4.87	4.71	4.86	4.8318	11	5-Mar-26	25	5.52	5.26	6.44
12-Ago-33	PEP01000C5I0	SB12AGO33	0.42	24 195	7.300	112.36	112.78	112.42	112.5379	5.26	5.20	5.25	5.2356	37	5-Mar-26	86	6.04	5.74	7.44
12-Ago-34	PEP01000C5G4	SB12AGO34	0.31	24 256	5.400	97.93	98.58	98.19	98.1081	5.71	5.61	5.67	5.6830	10	5-Mar-26	44	6.95	6.57	8.44
12-Ago-35	PEP01000C5K6	SB12AGO35	0.40	23 049	6.850	105.27	105.67	105.41	105.4302	6.11	6.05	6.09	6.0888	59	5-Mar-26	220	7.25	6.83	9.44
12-Ago-37	PEP01000C2Z1	SB12AGO37	0.40	22 680	6.900	102.46	103.05	102.70	102.6367	6.60	6.53	6.57	6.5788	15	5-Mar-26	89	8.23	7.72	11.44
12-Ago-39	PEP01000C5J8	SB12AGO39	0.44	18 193	7.600	106.74	107.16	106.92	106.8641	6.84	6.79	6.82	6.8270	30	5-Mar-26	252	8.91	8.34	13.44
12-Ago-40	PEP01000C5H2	SB12AGO40	0.31	12 835	5.350	86.51	86.94	86.75	86.7649	6.85	6.80	6.82	6.8175	41	5-Mar-26	179	9.99	9.36	14.44
12-Feb-42	PEP01000C4L7	SB12FEB42	0.40	5 040	6.850	-	-	-	104.8956	-	-	-	6.3624	-	27-Feb-26	2	10.20	9.59	15.94
12-Feb-55	PEP01000C4S2	SB12FEB55	0.39	3 542	6.714	-	-	-	104.7040	-	-	-	6.3624	-	11-Feb-26	0	13.59	12.78	28.94
12-Feb-30	PEP01000C4U8	SB12FEB30	0.17	111	2,89%+VAC	-	-	-	103.3262	-	-	-	1.9879	-	18-Ago-23	20	3.81	3.73	3.94
31-Ene-35	PEP01000C85	SB31ENE35	0.67	1 734	7,39%+VAC	-	-	-	130.9094	-	-	-	3.3270	-	17-Dic-24	2	7.07	6.84	8.91
12-Feb-40	PEP01000C4V6	SB12FEB40	0.18	521	3,14%+VAC	-	-	-	89.3946	-	-	-	4.1326	-	23-Oct-25	5	11.36	10.91	13.94
12-Ago-46	PEP01000C1S8	SB12AGO46	0.22	1 284	3,83%+VAC	-	-	-	104.0427	-	-	-	3.5299	-	11-Oct-24	52	14.67	14.17	20.44
12-Feb-54	PEP01000C4T0	SB12FEB54	0.19	2 445	3,26%+VAC	-	-	-	92.8203	-	-	-	3.6600	-	5-Mar-26	28	18.66	18.06	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

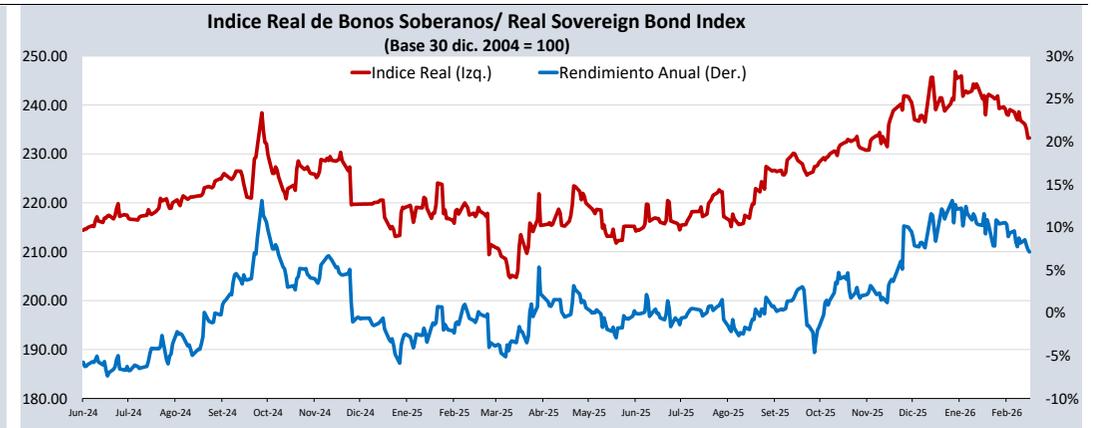
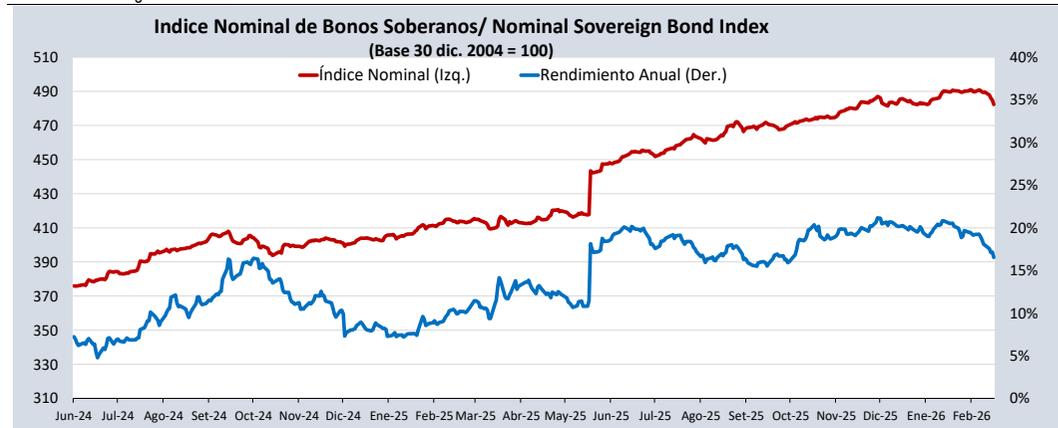
Bonos / Bonds	ISIN	Saldo vigente Millones USD / Outstanding mills. USD	Cupón % / Coupon %	Precio / Price	Cambio / Change		Diferencial Precios compra- venta / Price spread bid- ask	Rendimiento% / Yields %	Cambio / Change (bps.)		Diferencial Tasas compra- venta (pbs) / Yield spread bid-ask (bps)	Análisis 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	100.3480	-0.09	-0.25	-0.51	3.8780	6	17	36	1.44	1.41	1.47
20-jun-30	US715638DA73	466	2.844	94.3810	-0.10	-0.42	-0.46	4.2910	3	12	12	4.04	3.95	4.29
30-mar-30	XS1373156618	€860	3.750	102.4220	-0.14	-0.55	-0.53	3.0930	4	14	14	3.76	3.70	4.07
23-ene-31	US715638DF60	2 799	2.783	92.7670	-0.09	-0.26	-0.40	4.4470	2	7	10	4.57	4.47	4.88
01-dic-32	US715638DP43	1 000	1.862	83.6550	-0.16	-0.38	-0.38	4.7230	3	8	7	6.28	6.14	6.74
21-nov-33	US715638AP79	2 152	8.750	125.2760	-0.28	-0.84	-0.76	4.7880	4	11	10	5.88	5.75	7.71
11-mar-33	XS2314020806	€825	1.250	84.7310	-0.15	-1.02	-0.63	3.7710	3	19	11	6.66	6.54	7.02
15-ene-34	US715638DU38	2 250	3.000	87.6520	-0.14	-0.36	-0.40	4.9130	3	7	7	6.96	6.79	7.86
08-feb-35	US715638EB48	1 250	5.375	102.5920	-0.22	-0.80	-0.49	5.0110	3	11	7	7.20	7.03	8.93
30-mar-36	US715638FC12	2 080	5.500	102.6260	-0.13	-0.81	-0.17	5.1610	2	10	2	7.72	7.53	10.07
17-nov-36	XS2408608219	€1 000	1.950	81.8420	-0.16	-1.32	-0.72	4.0780	2	18	10	9.51	9.32	10.70
14-mar-37	US715638AU64	1 130	6.550	110.8330	-0.33	-0.81	-0.77	5.2430	4	9	9	7.97	7.76	11.03
11-mar-41	US715638DS81	1 250	3.300	77.7680	-0.38	-0.89	-0.65	5.4940	4	11	7	11.23	10.93	15.02
18-nov-50	US715638BM30	2 545	5.625	98.3610	-0.36	-1.12	-0.66	5.7490	3	9	5	13.32	12.95	24.70
10-mar-51	US715638DT64	1 750	3.550	70.7460	-0.38	-1.38	-0.67	5.7750	4	13	6	14.68	14.26	25.01
08-ago-54	US715638EC21	1 750	5.875	99.5830	-0.42	-1.45	-0.58	5.9050	3	11	4	14.05	13.65	28.43
30-jun-55	US715638FD94	1 400	6.200	104.0770	-0.14	-1.29	-0.25	5.9050	1	9	2	13.99	13.59	29.32
01-dic-60	US715638DQ26	2 000	2.780	55.3390	-0.37	-1.31	-0.62	5.7720	4	14	6	17.64	17.15	34.74
15-ene-72	US715638DW93	1 000	3.600	64.2040	-0.31	-1.18	-0.64	5.8560	3	11	6	17.45	16.96	45.86
28-jul-21	US715638DR09	1 000	3.230	55.3630	-0.35	-1.17	-0.65	5.8530	4	12	7	17.67	17.16	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	482	-2.5	-7.1	16.54	-63	-156	1.55	4.44	8.51	12.49	14.39	12.57	12.84	12.30	10.28	5.88	2.79	1.96

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	233	0.05	-5.34	7.12	-26	-162	2.35		35.50		6.05	20.04		36.06



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](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.