



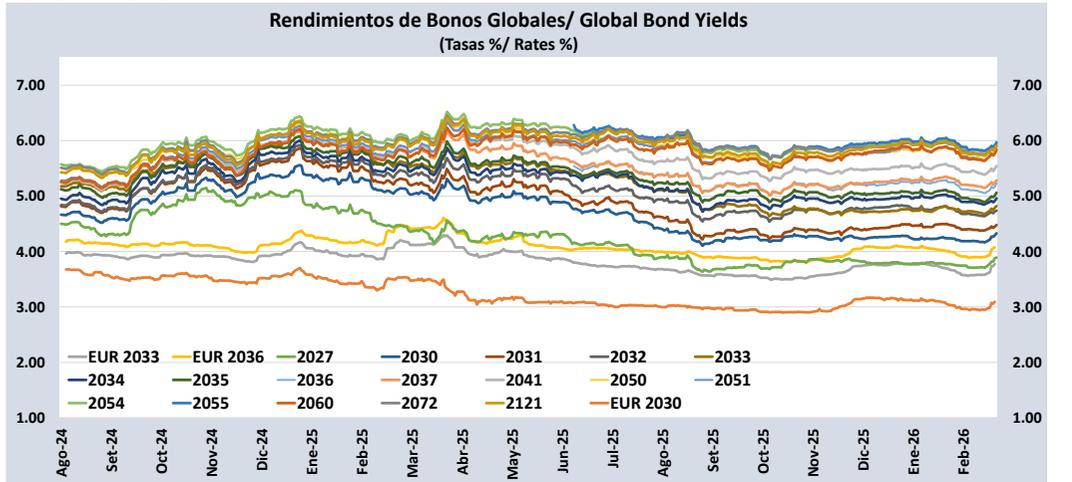
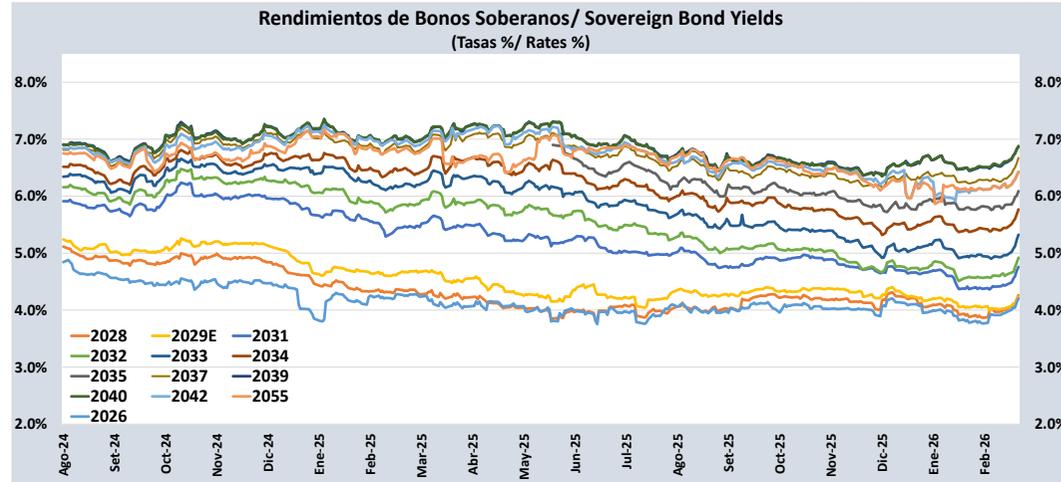
PERU: REPORTE DIARIO / DAILY REPORT

06/03/2026

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	12.65	1 446	8.200	-	-	-	89.5711	-	-	-	4.2032	-	13-Ene-26	1	0.44	0.42	0.44
12-Ago-28	PEP01000C5D1	SB12AGO28	0.39	2 804	6.350	-	-	-	104.7566	-	-	-	4.2613	-	17-Feb-26	12	2.32	2.23	2.44
12-Feb-29	PEP01000C5F6	SB12FEB29E	0.36	8 024	5.940	-	-	-	104.5978	-	-	-	4.2390	-	4-Mar-26	5	2.78	2.66	2.94
12-Ago-31	PEP01000C4G7	SB12AGO31	0.42	14 559	6.950	110.06	110.26	110.21	110.3480	4.81	4.77	4.78	4.7567	10	6-Mar-26	24	4.71	4.50	5.44
12-Ago-32	PEP01000C5E9	SB12AGO32	0.37	22 069	6.150	106.53	106.89	106.64	106.6546	4.94	4.88	4.92	4.9200	1	6-Mar-26	2	5.51	5.25	6.44
12-Ago-33	PEP01000C5I0	SB12AGO33	0.44	24 195	7.300	111.81	112.39	112.03	111.9668	5.35	5.26	5.31	5.3234	28	6-Mar-26	248	6.03	5.73	7.44
12-Ago-34	PEP01000C5G4	SB12AGO34	0.33	24 256	5.400	97.65	98.32	97.87	97.5701	5.76	5.65	5.72	5.7665	12	6-Mar-26	231	6.94	6.56	8.44
12-Ago-35	PEP01000C5K6	SB12AGO35	0.42	23 049	6.850	104.41	105.05	105.05	104.7784	6.23	6.14	6.14	6.1791	42	6-Mar-26	178	7.24	6.82	9.44
12-Ago-37	PEP01000C2Z1	SB12AGO37	0.42	22 680	6.900	101.99	102.23	102.15	101.8975	6.66	6.63	6.64	6.6721	28	6-Mar-26	223	8.21	7.70	11.44
12-Ago-39	PEP01000C5J8	SB12AGO39	0.46	18 193	7.600	106.56	106.87	106.83	106.5316	6.86	6.83	6.83	6.8641	22	6-Mar-26	108	8.90	8.32	13.44
12-Ago-40	PEP01000C5H2	SB12AGO40	0.33	12 835	5.350	86.10	86.51	86.51	86.2525	6.90	6.85	6.85	6.8808	15	6-Mar-26	127	9.97	9.33	14.44
12-Feb-42	PEP01000C4L7	SB12FEB42	0.42	5 040	6.850	-	-	-	104.2584	-	-	-	6.4257	-	27-Feb-26	2	10.18	9.56	15.94
12-Feb-55	PEP01000C4S2	SB12FEB55	0.41	3 542	6.714	-	-	-	103.8591	-	-	-	6.4257	-	11-Feb-26	0	13.53	12.71	28.94
12-Feb-30	PEP01000C4U8	SB12FEB30	0.18	111	2,89%+VAC	-	-	-	103.0830	-	-	-	2.0504	-	18-Ago-23	20	3.80	3.73	3.94
31-Ene-35	PEP01000C85	SB31ENE35	0.69	1 734	7,39%+VAC	-	-	-	130.1437	-	-	-	3.4115	-	17-Dic-24	2	7.06	6.82	8.91
12-Feb-40	PEP01000C4V6	SB12FEB40	0.19	521	3,14%+VAC	-	-	-	88.9208	-	-	-	4.1814	-	23-Oct-25	5	11.34	10.89	13.94
12-Ago-46	PEP01000C1S8	SB12AGO46	0.23	1 284	3,83%+VAC	-	-	-	103.1387	-	-	-	3.5914	-	11-Oct-24	52	14.64	14.13	20.44
12-Feb-54	PEP01000C4T0	SB12FEB54	0.20	2 445	3,26%+VAC	-	-	-	92.8203	-	-	-	3.6600	1	5-Mar-26	28	18.36	17.71	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).



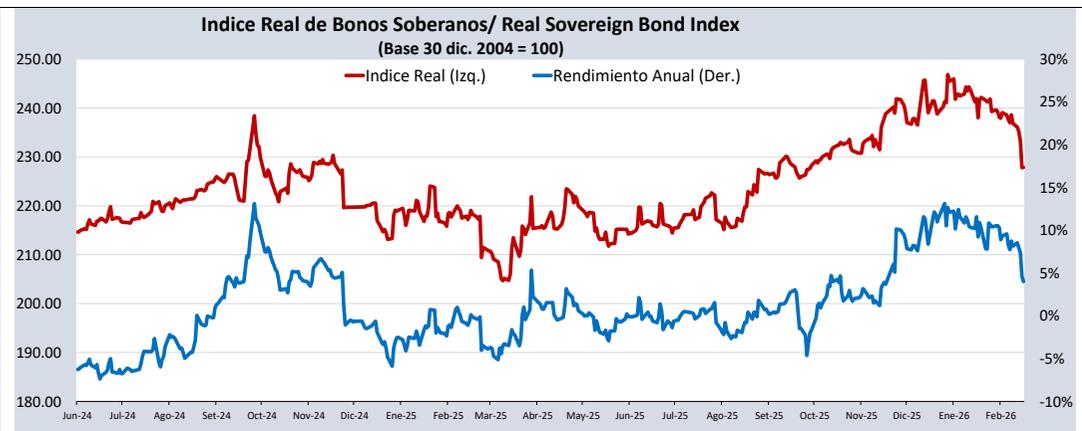
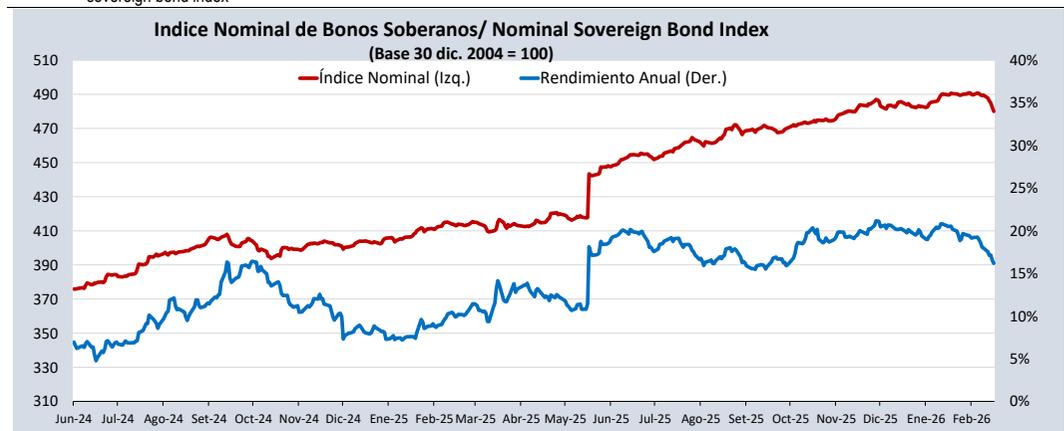
Bonos globales**** / Global bonds

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	100.3280	-0.02	-0.27	-0.51	3.8910	1	18	36	1.44	1.41	1.47
20-jun-30	US715638DA73	466	2.844	94.2530	-0.13	-0.60	-0.45	4.3280	4	17	12	4.04	3.95	4.29
30-mar-30	XS1373156618	€860	3.750	102.3040	-0.12	-0.67	-0.66	3.1240	3	18	18	3.75	3.70	4.07
23-ene-31	US715638DF60	2 799	2.783	92.6510	-0.12	-0.38	-0.40	4.4780	3	10	10	4.57	4.47	4.88
01-dic-32	US715638DP43	1 000	1.862	83.6100	-0.05	-0.45	-0.35	4.7350	1	10	7	6.28	6.14	6.74
21-nov-33	US715638AP79	2 152	8.750	125.0120	-0.26	-1.12	-0.76	4.8210	3	15	10	5.88	5.74	7.71
11-mar-33	XS2314020806	€825	1.250	84.4960	-0.23	-1.26	-0.78	3.8150	4	24	14	6.66	6.53	7.01
15-ene-34	US715638DU38	2 250	3.000	87.3890	-0.27	-0.62	-0.41	4.9580	5	11	7	6.96	6.79	7.86
08-feb-35	US715638EB48	1 250	5.375	102.2200	-0.38	-1.30	-0.44	5.0620	5	18	6	7.20	7.02	8.92
30-mar-36	US715638FC12	2 080	5.500	102.0540	-0.57	-1.44	-0.27	5.2340	7	18	3	7.71	7.51	10.07
17-nov-36	XS2408608219	€1 000	1.950	81.7320	-0.11	-1.44	-0.69	4.0930	1	19	9	9.50	9.31	10.70
14-mar-37	US715638AU64	1 130	6.550	110.4620	-0.37	-1.24	-0.76	5.2850	4	14	9	7.96	7.75	11.02
11-mar-41	US715638DS81	1 250	3.300	77.3740	-0.39	-1.34	-0.65	5.5400	5	16	8	11.22	10.91	15.01
18-nov-50	US715638BM30	2 545	5.625	97.7580	-0.60	-1.77	-0.65	5.7960	5	14	5	13.28	12.91	24.70
10-mar-51	US715638DT64	1 750	3.550	70.2140	-0.53	-1.89	-0.64	5.8270	5	18	6	14.63	14.22	25.01
08-ago-54	US715638EC21	1 750	5.875	99.0010	-0.58	-2.08	-0.56	5.9480	4	15	4	14.01	13.61	28.42
30-jun-55	US715638FD94	1 400	6.200	103.1380	-0.94	-2.17	-0.34	5.9710	7	15	2	13.92	13.52	29.32
01-dic-60	US715638DQ26	2 000	2.780	54.7290	-0.61	-1.95	-0.61	5.8360	6	20	6	17.54	17.04	34.74
15-ene-72	US715638DW93	1 000	3.600	63.6080	-0.60	-1.85	-0.66	5.9110	5	17	6	17.34	16.84	45.86
28-jul-21	US715638DR09	1 000	3.230	54.8460	-0.52	-1.75	-0.63	5.9080	6	18	7	17.50	17.00	95.39

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	480	-2.3	-9.6	16.19	-35	-178	1.56	4.45	8.53	12.49	14.39	12.56	12.82	12.27	10.30	5.88	2.79	1.95

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	228	0.05	-8.99	4.01	-60	-415	2.41	36.14	6.16	20.35	34.94



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.