



**PERU: REPORTE DIARIO / DAILY REPORT**

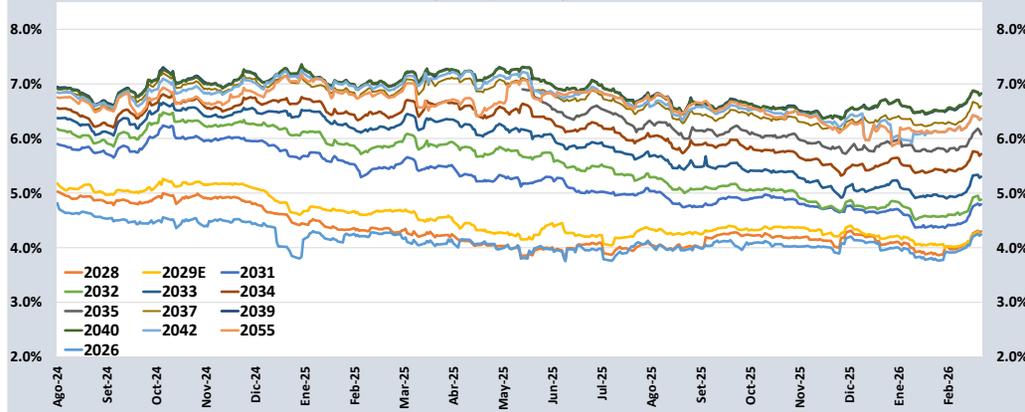
11/03/2026

**Bonos soberanos / Sovereign bonds**

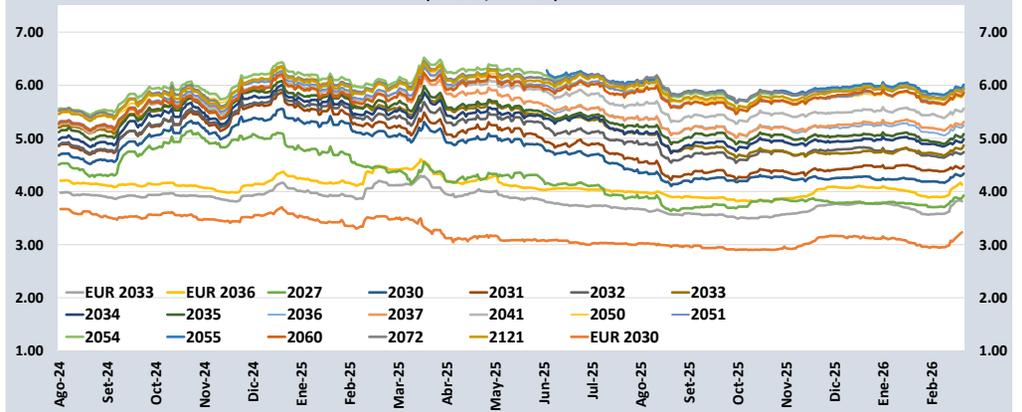
Bonos* / Bonds			Saldo vigente	Cupón / Coupon (%)	Precio / Price				Rendimiento / Yield				N° Operaciones del día / No. Day Operations	Última Negociación*** / Last trade		Duración / Duration	Duración Modificada	Vida media / Average	
Descripción / Description	ISIN	Nemónico / Mnemonic			Intereses corridos / 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	15.53	1 446	8.200	-	-	-	86.7380	-	-	-	4.2409	-	13-Ene-26	1	0.43	0.41	0.42
12-Ago-28	PEP01000C5D1	SB12AGO28	0.47	2 804	6.350	-	-	-	104.6420	-	-	-	4.2990	-	17-Feb-26	12	2.31	2.22	2.42
12-Feb-29	PEP01000C5F6	SB12FEB29E	0.44	8 025	5.940	-	-	-	104.5596	-	-	-	4.2450	-	4-Mar-26	5	2.76	2.65	2.92
12-Ago-31	PEP01000C4G7	SB12AGO31	0.52	14 560	6.950	110.06	110.13	110.08	110.1363	4.81	4.79	4.80	4.7944	23	11-Mar-26	101	4.70	4.48	5.42
12-Ago-32	PEP01000C5E9	SB12AGO32	0.46	22 072	6.150	106.74	106.96	106.80	106.8608	4.90	4.86	4.89	4.8809	2	11-Mar-26	22	5.50	5.24	6.42
12-Ago-33	PEP01000C5I0	SB12AGO33	0.54	24 199	7.300	112.05	112.33	112.11	112.0955	5.31	5.26	5.30	5.3003	20	11-Mar-26	92	6.02	5.72	7.42
12-Ago-34	PEP01000C5G4	SB12AGO34	0.40	24 259	5.400	97.79	98.00	98.00	97.8939	5.73	5.70	5.70	5.7164	29	11-Mar-26	212	6.93	6.55	8.42
12-Ago-35	PEP01000C5K6	SB12AGO35	0.51	23 052	6.850	105.12	105.46	105.40	105.2623	6.13	6.08	6.09	6.1108	18	11-Mar-26	41	7.23	6.81	9.42
12-Ago-37	PEP01000C2Z1	SB12AGO37	0.51	22 683	6.900	102.30	102.78	102.54	102.4984	6.62	6.56	6.59	6.5956	24	11-Mar-26	178	8.21	7.70	11.42
12-Ago-39	PEP01000C5J8	SB12AGO39	0.57	18 295	7.600	106.73	107.09	106.78	106.8715	6.84	6.80	6.84	6.8253	22	11-Mar-26	105	8.89	8.32	13.42
12-Ago-40	PEP01000C5H2	SB12AGO40	0.40	12 836	5.350	86.51	88.41	86.76	86.7581	6.85	6.62	6.82	6.8192	43	11-Mar-26	174	9.98	9.34	14.42
12-Feb-42	PEP01000C4L7	SB12FEB42	0.51	5 040	6.850	-	-	-	104.8732	-	-	-	6.3641	-	27-Feb-26	2	10.18	9.57	15.92
12-Feb-55	PEP01000C4S2	SB12FEB55	0.50	3 543	6.714	-	-	-	104.6780	-	-	-	6.3641	-	11-Feb-26	0	13.57	12.76	28.92
12-Feb-30	PEP01000C4U8	SB12FEB30	0.22	111	2,89%+VAC	-	-	-	103.0020	-	-	-	2.0687	-	18-Ago-23	20	3.79	3.71	3.92
31-Ene-35	PEP01000CV85	SB31ENE35	0.80	1 738	7,39% + VAC	-	-	-	130.6138	-	-	-	3.3543	-	17-Dic-24	2	7.05	6.82	8.89
12-Feb-40	PEP01000C4V6	SB12FEB40	0.23	522	3,14%+VAC	-	-	-	89.4039	-	-	-	4.1325	-	23-Oct-25	5	11.34	10.89	13.92
12-Ago-46	PEP01000C1S8	SB12AGO46	0.29	1 286	3,83% + VAC	-	-	-	104.0159	-	-	-	3.5315	-	11-Oct-24	52	14.65	14.15	20.42
12-Feb-54	PEP01000C4T0	SB12FEB54	0.24	2 503	3,26%+VAC	-	-	-	92.8203	-	-	-	3.3538	-	5-Mar-26	28	18.64	18.04	27.92

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).

**Rendimientos de Bonos Soberanos/ Sovereign Bond Yields**  
 (Tasas %/ Rates %)



**Rendimientos de Bonos Globales/ Global Bond Yields**  
 (Tasas %/ Rates %)



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

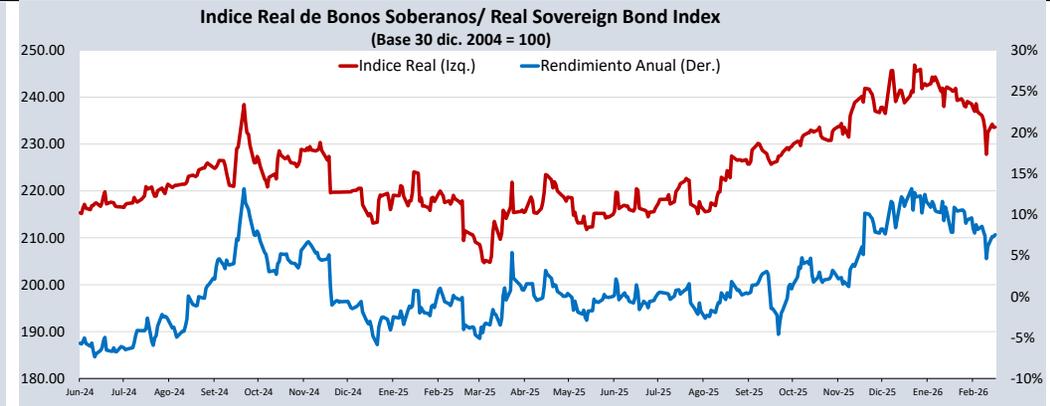
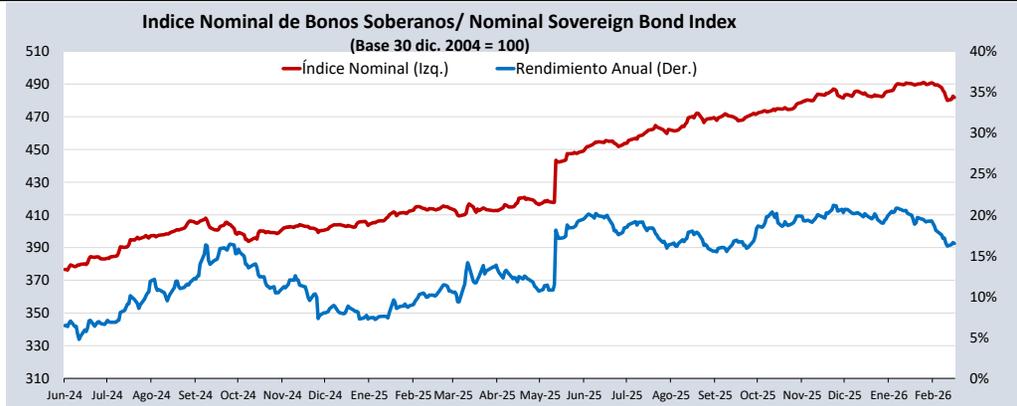
Bonos globales\*\*\*\* / Global bonds

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 / 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	100.2780	-0.06	-0.16	-0.52	3.9250	4	11	37	1.43	1.40	1.46
20-jun-30	US715638DA73	466	2.844	94.2310	-0.12	-0.25	-0.52	4.3370	3	7	14	4.02	3.94	4.28
30-mar-30	XS1373156618	€860	3.750	102.0050	0.11	-0.56	-0.63	3.2030	-3	15	17	3.74	3.68	4.05
23-ene-31	US715638DF60	2 799	2.783	92.6730	-0.14	-0.18	-0.39	4.4750	3	5	9	4.55	4.45	4.87
01-dic-32	US715638DP43	1 000	1.862	83.5950	-0.15	-0.22	-0.41	4.7410	3	5	8	6.27	6.12	6.72
21-nov-33	US715638AP79	2 152	8.750	124.6350	-0.46	-0.92	-0.70	4.8700	6	12	10	5.86	5.72	7.69
11-mar-33	XS2314020806	€825	1.250	84.2580	-0.25	-0.62	-0.66	3.8610	5	12	12	6.69	6.57	7.00
15-ene-34	US715638DU38	2 250	3.000	87.2490	-0.33	-0.55	-0.42	4.9840	6	10	7	6.94	6.77	7.84
08-feb-35	US715638EB48	1 250	5.375	102.0770	-0.40	-0.74	-0.52	5.0810	6	10	7	7.18	7.00	8.91
30-mar-36	US715638FC12	2 080	5.500	101.9870	-0.30	-0.77	-0.33	5.2420	4	10	4	7.69	7.50	10.05
17-nov-36	XS2408608219	€1 000	1.950	81.4330	-0.05	-0.57	-0.63	4.1340	1	8	8	9.49	9.29	10.68
14-mar-37	US715638AU64	1 130	6.550	110.2470	-0.45	-0.92	-0.60	5.3090	5	10	7	7.94	7.74	11.01
11-mar-41	US715638DS81	1 250	3.300	77.1980	-0.49	-0.95	-0.61	5.5610	6	11	7	11.44	11.13	15.00
18-nov-50	US715638BM30	2 545	5.625	97.4650	-0.61	-1.26	-0.68	5.8190	5	10	5	13.25	12.88	24.69
10-mar-51	US715638DT64	1 750	3.550	69.8880	-0.63	-1.24	-0.59	5.8600	6	12	6	14.96	14.53	25.00
08-ago-54	US715638EC21	1 750	5.875	98.6370	-0.66	-1.36	-0.58	5.9750	5	10	4	13.97	13.57	28.41
30-jun-55	US715638FD94	1 400	6.200	102.5920	-0.84	-1.63	-0.67	6.0100	6	12	5	13.87	13.47	29.30
01-dic-60	US715638DQ26	2 000	2.780	54.4840	-0.55	-1.22	-0.62	5.8630	6	13	7	17.48	16.99	34.72
15-ene-72	US715638DW93	1 000	3.600	63.3200	-0.59	-1.19	-0.65	5.9370	5	11	6	17.27	16.77	45.84
28-jul-21	US715638DR09	1 000	3.230	54.6400	-0.56	-1.07	-0.61	5.9300	6	11	6	17.42	16.92	95.38

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	-0.8	-3.1	16.50	-12	-67	1.55	4.44	8.49	12.48	14.36	12.56	12.85	12.31	10.30	5.89	2.80	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	234	0.05	0.39	7.52	24	14	2.35	35.46	6.06	20.06	36.08



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.