



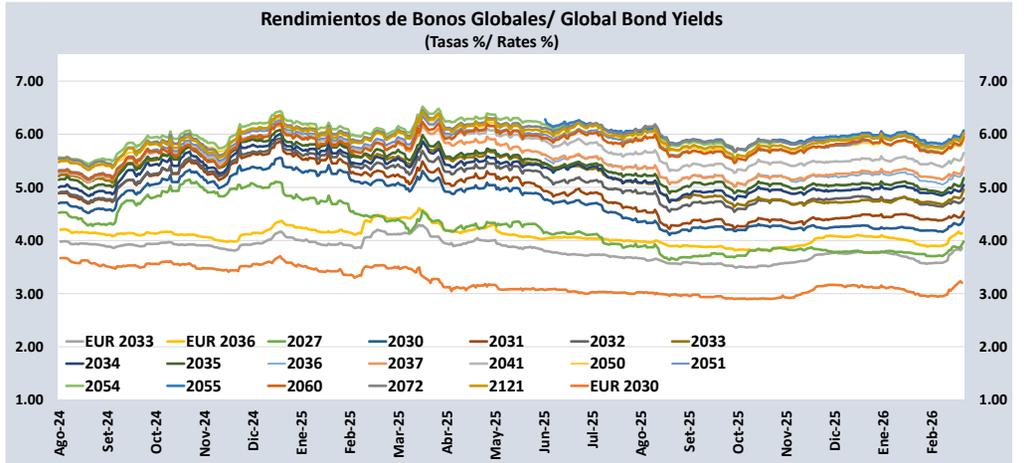
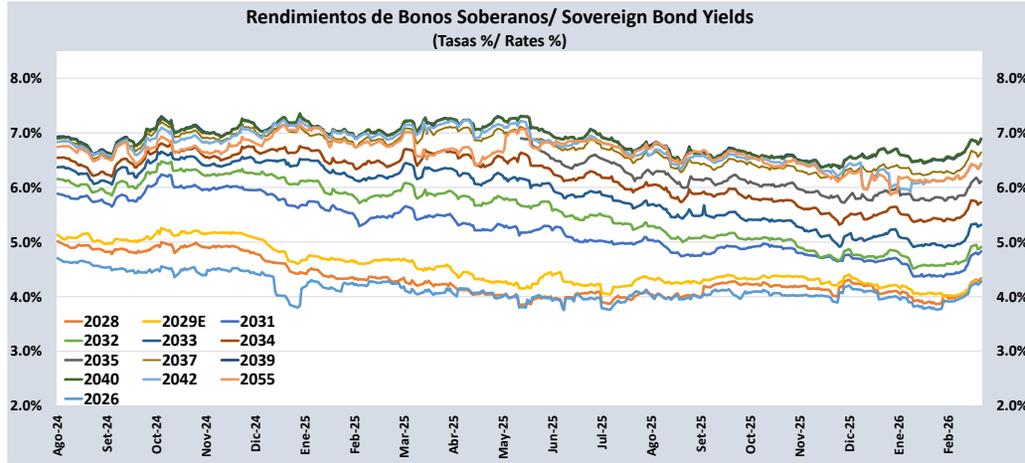
PERU: REPORTE DIARIO / DAILY REPORT

12/03/2026

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	16.10	1 446	8.200	-	-	-	86.1592	-	-	-	4.2781	-	13-Ene-26	1	0.42	0.41	0.42
12-Ago-28	PEP01000C5D1	SB12AGO28	0.49	2 804	6.350	-	-	-	104.5502	-	-	-	4.3362	-	17-Feb-26	12	2.31	2.21	2.42
12-Feb-29	PEP01000C5F6	SB12FEB29E	0.46	8 025	5.940	-	-	-	104.4519	-	-	-	4.2822	-	4-Mar-26	5	2.76	2.65	2.92
12-Ago-31	PEP01000C4G7	SB12AGO31	0.54	14 560	6.950	109.73	110.13	109.88	109.9471	4.87	4.79	4.84	4.8316	27	12-Mar-26	76	4.70	4.48	5.42
12-Ago-32	PEP01000C5E9	SB12AGO32	0.48	22 072	6.150	106.51	106.91	106.57	106.6816	4.94	4.87	4.93	4.9123	15	12-Mar-26	48	5.49	5.24	6.42
12-Ago-33	PEP01000C5I0	SB12AGO33	0.56	24 199	7.300	111.69	111.93	111.88	111.9886	5.36	5.32	5.33	5.3163	11	12-Mar-26	48	6.01	5.71	7.42
12-Ago-34	PEP01000C5G4	SB12AGO34	0.42	24 259	5.400	97.68	97.84	97.74	97.8188	5.75	5.73	5.74	5.7281	20	12-Mar-26	165	6.93	6.55	8.42
12-Ago-35	PEP01000C5K6	SB12AGO35	0.53	23 052	6.850	104.90	105.19	105.04	105.1815	6.16	6.12	6.14	6.1218	22	12-Mar-26	247	7.23	6.81	9.42
12-Ago-37	PEP01000C2Z1	SB12AGO37	0.53	22 683	6.900	101.91	102.22	102.02	102.1155	6.67	6.63	6.66	6.6439	50	12-Mar-26	322	8.20	7.69	11.42
12-Ago-39	PEP01000C5J8	SB12AGO39	0.59	18 295	7.600	106.11	106.29	106.11	106.2682	6.91	6.89	6.91	6.8929	14	12-Mar-26	89	8.87	8.30	13.42
12-Ago-40	PEP01000C5H2	SB12AGO40	0.41	12 836	5.350	85.79	86.11	86.03	86.1744	6.94	6.90	6.91	6.8914	19	12-Mar-26	88	9.96	9.31	14.42
12-Feb-42	PEP01000C4L7	SB12FEB42	0.53	5 040	6.850	-	-	-	104.1476	-	-	-	6.4363	-	27-Feb-26	2	10.16	9.54	15.92
12-Feb-55	PEP01000C4S2	SB12FEB55	0.52	3 543	6.714	-	-	-	103.7158	-	-	-	6.4363	-	11-Feb-26	0	13.50	12.68	28.92
12-Feb-30	PEP01000C4U8	SB12FEB30	0.22	111	2,89%+VAC	-	-	-	102.8606	-	-	-	2.1051	-	18-Ago-23	20	3.79	3.71	3.92
31-Ene-35	PEP01000CV85	SB31ENE35	0.82	1 738	7,39%+VAC	-	-	-	130.5052	-	-	-	3.3655	-	17-Dic-24	2	7.04	6.81	8.89
12-Feb-40	PEP01000C4V6	SB12FEB40	0.24	522	3,14%+VAC	-	-	-	88.7418	-	-	-	4.2008	-	23-Oct-25	5	11.32	10.87	13.92
12-Ago-46	PEP01000C1S8	SB12AGO46	0.30	1 286	3,83%+VAC	-	-	-	102.9843	-	-	-	3.6018	-	11-Oct-24	52	14.62	14.11	20.42
12-Feb-54	PEP01000C4T0	SB12FEB54	0.25	2 503	3,26%+VAC	-	-	-	92.8203	-	-	-	3.4241	-	5-Mar-26	28	18.57	17.96	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).



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

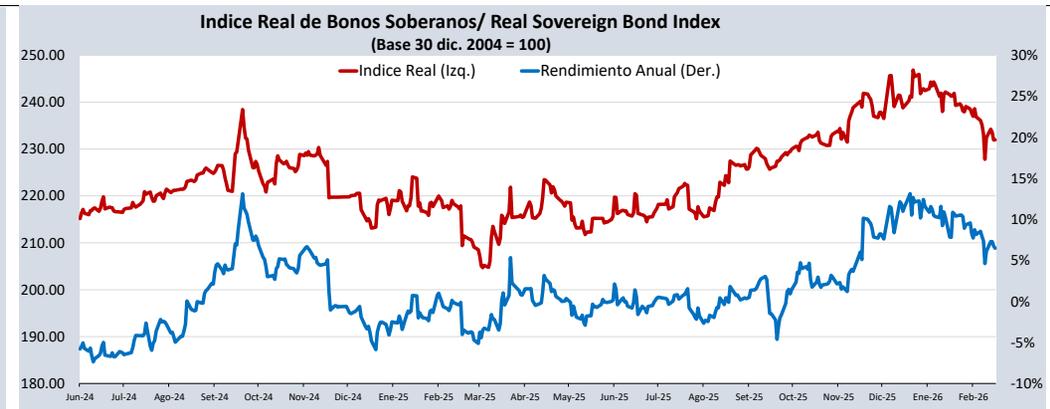
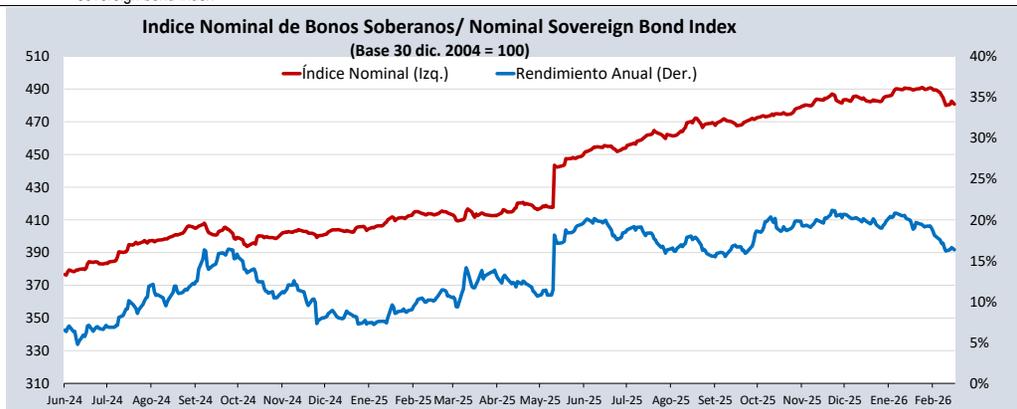
Bonos globales**** / Global bonds

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	100.1990	-0.08	-0.15	-0.53	3.9810	5	10	38	1.42	1.39	1.45
20-jun-30	US715638DA73	466	2.844	93.9060	-0.32	-0.47	-0.52	4.4250	9	13	14	4.02	3.93	4.27
30-mar-30	XS1373156618	€860	3.750	101.8420	-0.16	-0.58	-0.75	3.2460	4	15	20	3.74	3.68	4.05
23-ene-31	US715638DF60	2 799	2.783	92.4040	-0.27	-0.37	-0.33	4.5410	7	9	8	4.55	4.45	4.86
01-dic-32	US715638DP43	1 000	1.862	83.3420	-0.25	-0.31	-0.35	4.7910	5	7	7	6.26	6.12	6.72
21-nov-33	US715638AP79	2 152	8.750	123.9690	-0.66	-1.31	-0.72	4.9600	9	17	10	5.85	5.71	7.69
11-mar-33	XS2314020806	€825	1.250	84.0270	-0.23	-0.70	-0.78	3.9070	5	14	14	6.69	6.56	7.00
15-ene-34	US715638DU38	2 250	3.000	86.8830	-0.37	-0.77	-0.31	5.0460	6	13	5	6.94	6.77	7.84
08-feb-35	US715638EB48	1 250	5.375	101.4110	-0.67	-1.19	-0.57	5.1740	9	17	8	7.17	6.99	8.91
30-mar-36	US715638FC12	2 080	5.500	101.1300	-0.83	-1.49	-0.27	5.3520	11	19	4	7.68	7.48	10.05
17-nov-36	XS2408608219	€1 000	1.950	81.1900	-0.24	-0.65	-0.69	4.1680	3	9	9	9.48	9.29	10.68
14-mar-37	US715638AU64	1 130	6.550	109.5970	-0.65	-1.24	-0.68	5.3830	8	14	8	7.93	7.72	11.01
11-mar-41	US715638DS81	1 250	3.300	76.4810	-0.72	-1.29	-0.63	5.6460	9	15	7	11.41	11.10	15.00
18-nov-50	US715638BM30	2 545	5.625	96.6060	-0.86	-1.75	-0.68	5.8870	7	14	5	13.20	12.82	24.68
10-mar-51	US715638DT64	1 750	3.550	69.0100	-0.87	-1.74	-0.59	5.9470	9	17	6	14.89	14.46	24.99
08-ago-54	US715638EC21	1 750	5.875	97.7110	-0.92	-1.88	-0.61	6.0440	7	14	5	13.90	13.50	28.41
30-jun-55	US715638FD94	1 400	6.200	101.7570	-0.83	-2.32	-0.23	6.0700	6	17	2	13.81	13.40	29.30
01-dic-60	US715638DQ26	2 000	2.780	53.6500	-0.83	-1.69	-0.60	5.9530	9	18	7	17.34	16.84	34.72
15-ene-72	US715638DW93	1 000	3.600	62.4850	-0.83	-1.72	-0.63	6.0160	8	16	6	17.11	16.61	45.84
28-jul-21	US715638DR09	1 000	3.230	53.8460	-0.80	-1.52	-0.66	6.0160	9	16	7	17.18	16.67	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	481	-1.1	-1.7	16.34	-16	-20	1.56	4.45	8.50	12.49	14.38	12.59	12.87	12.30	10.27	5.87	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	232	0.05	4.17	6.48	-27	187	2.36	35.70	6.05	20.00	35.88



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.