



PERU: REPORTE DIARIO / DAILY REPORT

16/04/2026

Bonos soberanos / Sovereign bonds

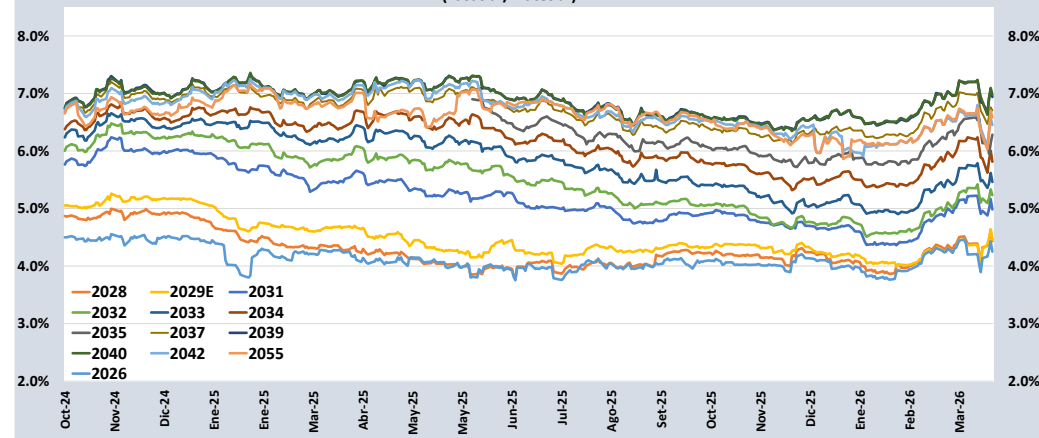
| Bonos* / Bonds            |               |                     |   | Saldo vigente | Cupón / Coupon (%) | Precio / Price             |                    |             |                                | Rendimiento / Yield                      |                    |      |                                | N° Operaciones del día / No. Day Operations | Última Negociación*** / Last trade     |            | Duración / Duration | Duración Modificada / Modified | Vida media / Average life |
|---------------------------|---------------|---------------------|---|---------------|--------------------|----------------------------|--------------------|-------------|--------------------------------|--|--------------------|------|--------------------------------|---|--|------------|---------------------|--------------------------------|---------------------------|
| Descripción / Description | ISIN          | Nemónico / Mnemonic | Intereses corridos / Accrued Interest (%) |               |                    | Millones \$ / 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           | 1,43                                      | 1 446         | 8,200              | -                          | -                  | -           | 101,2627                       | -  | -                  | -    | 4,2491                         | -   | 1-Abr-26                               | 2          | 0,33                | 0,31                           | 0,33                      |
| 12-Ago-28                 | PEP01000C5D1  | SB12AGO28           | 1,11                                      | 2 804         | 6,350              | -                          | -                  | -           | 104,1551                       | -  | -                  | -    | 4,4328                         | -   | 13-Abr-26                              | 2          | 2,21                | 2,12                           | 2,33                      |
| 12-Feb-29                 | PEP01000C5F6  | SB12FEB29E          | 1,03                                      | 8 025         | 5,940              | -                          | -                  | -           | 103,8353                       | -  | -                  | -    | 4,4578                         | -   | 15-Abr-26                              | 68         | 2,66                | 2,55                           | 2,83                      |
| 12-Ago-31                 | PEP01000C4G7  | SB12AGO31           | 1,21                                      | 14 560        | 6,950              | 108.44                     | 109.19             | 108.95      | 109,0478                       | 5.11                                     | 4.95               | 5.00 | 4,9833                         | 3   | 16-Abr-26                              | 3          | 4,60                | 4,38                           | 5,33                      |
| 12-Ago-32                 | PEP01000C5E9  | SB12AGO32           | 1,07                                      | 22 072        | 6,150              | 104.89                     | 105.33             | 105.00      | 104,8311                       | 5.22                                     | 5.14               | 5.20 | 5,2329                         | 5   | 16-Abr-26                              | 28         | 5,39                | 5,12                           | 6,33                      |
| 12-Ago-33                 | PEP01000C5I0  | SB12AGO33           | 1,27                                      | 24 199        | 7,300              | 110.71                     | 110.99             | 110.99      | 110,9356                       | 5.50                                     | 5.45               | 5.45 | 5,4611                         | 29  | 16-Abr-26                              | 145        | 5,91                | 5,60                           | 7,33                      |
| 12-Ago-34                 | PEP01000C5G4  | SB12AGO34           | 0,94                                      | 24 259        | 5,400              | 97.19                      | 97.31              | 97.25       | 97,2842                        | 5.83                                     | 5.81               | 5.82 | 5,8140                         | 14  | 16-Abr-26                              | 123        | 6,82                | 6,45                           | 8,33                      |
| 12-Ago-35                 | PEP01000C5K6  | SB12AGO35           | 1,19                                      | 23 127        | 6,850              | 104.92                     | 105.21             | 105.21      | 104,8251                       | 6.15                                     | 6.11               | 6.11 | 6,1648                         | 45  | 16-Abr-26                              | 168        | 7,13                | 6,71                           | 9,33                      |
| 12-Ago-37                 | PEP01000C2Z1  | SB12AGO37           | 1,20                                      | 22 837        | 6,900              | 100.61                     | 102.28             | 101.03      | 101,6230                       | 6.84                                     | 6.62               | 6.78 | 6,7039                         | 14  | 16-Abr-26                              | 103        | 8,09                | 7,58                           | 11,33                     |
| 12-Ago-39                 | PEP01000C5J8  | SB12AGO39           | 1,32                                      | 18 445        | 7,600              | 105.12                     | 106.43             | 106.07      | 105,8240                       | 7.02                                     | 6.87               | 6.91 | 6,9388                         | 21  | 16-Abr-26                              | 110        | 8,77                | 8,20                           | 13,33                     |
| 12-Ago-40                 | PEP01000C5H2  | SB12AGO40           | 0,93                                      | 12 836        | 5,350              | 84.18                      | 86.24              | 86.08       | 85,5142                        | 7.15                                     | 6.89               | 6.91 | 6,9797                         | 12  | 16-Abr-26                              | 64         | 9,84                | 9,19                           | 14,33                     |
| 12-Feb-42                 | PEP01000C4L7  | SB12FEB42           | 1,19                                      | 5 040         | 6,850              | -                          | -                  | -           | 103,9610                       | -  | -                  | -    | 6,4525                         | -   | 15-Abr-26                              | 2          | 10,05               | 9,45                           | 15,83                     |
| 12-Feb-55                 | PEP01000C4S2  | SB12FEB55           | 1,17                                      | 3 543         | 6,714              | -                          | -                  | -           | 101,7984                       | -  | -                  | -    | 6,5825                         | -   | 15-Abr-26                              | 2          | 13,27               | 12,45                          | 28,83                     |
| 12-Feb-30                 | PEP01000C4U8  | SB12FEB30           | 0,50                                      | 111           | 2,89%+VAC          | -                          | -                  | -           | 103,5649                       | -  | -                  | -    | 1,8986                         | -   | 18-Ago-23                              | 20         | 3,69                | 3,62                           | 3,83                      |
| 31-Ene-35                 | PEP01000C8V85 | SB31ENE35           | 1,53                                      | 1 743         | 7,39% + VAC        | -                          | -                  | -           | 132,9808                       | -  | -                  | -    | 3,0572                         | -   | 17-Dic-24                              | 1          | 6,97                | 6,76                           | 8,79                      |
| 12-Feb-40                 | PEP01000C4V6  | SB12FEB40           | 0,55                                      | 524           | 3,14%+VAC          | -                          | -                  | -           | 91,8399                        | -  | -                  | -    | 3,8910                         | -   | 23-Oct-25                              | 5          | 11,28               | 10,86                          | 13,83                     |
| 12-Ago-46                 | PEP01000C1S8  | SB12AGO46           | 0,67                                      | 1 290         | 3,83% + VAC        | -                          | -                  | -           | 107,6463                       | -  | -                  | -    | 3,2890                         | -   | 11-Oct-24                              | 52         | 14,67               | 14,20                          | 20,33                     |
| 12-Feb-54                 | PEP01000C4T0  | SB12FEB54           | 0,57                                      | 2 511         | 3,26%+VAC          | -                          | -                  | -           | 101,1030                       | -  | -                  | -    | 3,1850                         | -   | 10-Abr-26                              | 2          | 18,71               | 18,13                          | 27,83                     |

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).

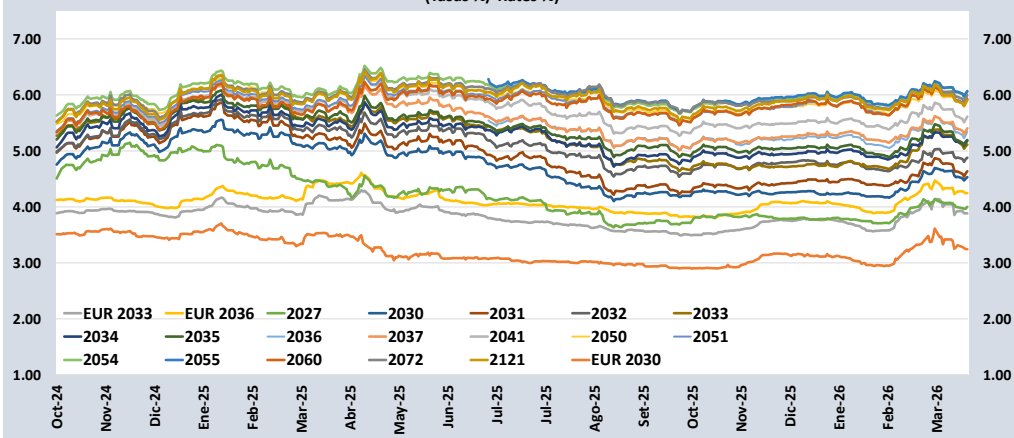
Rendimientos de Bonos Soberanos/ Sovereign Bond Yields

(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<br>Millones USD /<br>Outstanding mills. USD | Cupón % / Coupon % | Precio / Price | Cambio / Change   |                     | Diferencial<br>Precios<br>compra-venta<br>/ Price<br>spread bid-ask | Rendimiento% /<br>Yields % | Cambio / Change (bps.) |                     | Diferencial<br>Tasas<br>compra-venta<br>(pbs) / Yield<br>spread bid-ask (bps) | Análisis de sensibilidad / Sensitivity<br>Analysis |  |                                 |
|---------------|--------------|---|--------------------|----------------|-------------------|---------------------|---|----------------------------|------------------------|---------------------|---|--|--|---------------------------------|
|               |              |   |                    |                | Diario /<br>Daily | Semanal /<br>Weekly |   |                            | Diario /<br>Daily      | Semanal /<br>Weekly |   | Duración /<br>Duration                             | Duración<br>modificada<br>/ Modified<br>duration | Vida media<br>/ Average<br>life |
| 25-ago-27     | US715638BU55 | 449   | 4,125              | 100,1580       | -0,05             | -0,01               | -0,48   | 4,0010                     | 3                      | 0                   | 37  | 1,33   | 1,30   | 1,36                            |
| 20-jun-30     | US715638DA73 | 466   | 2,844              | 93,6400        | -0,09             | 0,02                | -0,45   | 4,5320                     | 3                      | 0                   | 12  | 3,92   | 3,84   | 4,18                            |
| 30-mar-30     | XS1373156618 | €860  | 3,750              | 101,7980       | 0,00              | 0,10                | -0,75   | 3,2450                     | 0                      | -3                  | 21  | 3,71   | 3,65   | 3,96                            |
| 23-ene-31     | US715638DF60 | 2 799   | 2,783              | 92,1480        | -0,14             | 0,00                | -0,41   | 4,6370                     | 4                      | 1                   | 10  | 4,46   | 4,35   | 4,77                            |
| 01-dic-32     | US715638DP43 | 1 000   | 1,862              | 83,0970        | -0,12             | -0,02               | -0,36   | 4,8790                     | 2                      | 1                   | 7   | 6,17   | 6,02   | 6,63                            |
| 21-nov-33     | US715638AP79 | 2 152   | 8,750              | 122,6460       | -0,22             | 0,34                | -0,82   | 5,1130                     | 3                      | -5                  | 12  | 5,75   | 5,61   | 7,60                            |
| 11-mar-33     | XS2314020806 | €825  | 1,250              | 84,3300        | 0,01              | 0,15                | -0,66   | 3,8850                     | 0                      | -2                  | 12  | 6,59   | 6,47   | 6,90                            |
| 15-ene-34     | US715638DU38 | 2 250   | 3,000              | 86,1530        | -0,15             | -0,13               | -0,30   | 5,1940                     | 3                      | 3                   | 5   | 6,84   | 6,66   | 7,75                            |
| 08-feb-35     | US715638EB48 | 1 250   | 5,375              | 101,3720       | -0,28             | 0,11                | -0,43   | 5,1780                     | 4                      | -2                  | 6   | 7,08   | 6,90   | 8,81                            |
| 30-mar-36     | US715638FC12 | 2 080   | 5,500              | 101,1710       | -0,50             | -0,15               | -0,33   | 5,3460                     | 6                      | 2                   | 4   | 7,79   | 7,59   | 9,96                            |
| 17-nov-36     | XS2408608219 | €1 000  | 1,950              | 80,7590        | 0,01              | 0,10                | -0,87   | 4,2440                     | 0                      | -1                  | 12  | 9,38   | 9,19   | 10,59                           |
| 14-mar-37     | US715638AU64 | 1 130   | 6,550              | 109,3670       | -0,39             | -0,06               | -0,72   | 5,4020                     | 4                      | 1                   | 8   | 8,07   | 7,86   | 10,91                           |
| 11-mar-41     | US715638DS81 | 1 250   | 3,300              | 76,8550        | -0,40             | 0,07                | -0,61   | 5,6120                     | 5                      | -1                  | 7   | 11,33  | 11,02  | 14,90                           |
| 18-nov-50     | US715638BM30 | 2 545   | 5,625              | 96,5060        | -0,50             | -0,16               | -0,67   | 5,8950                     | 4                      | 1                   | 5   | 13,10  | 12,72  | 24,59                           |
| 10-mar-51     | US715638DT64 | 1 750   | 3,550              | 69,4500        | -0,43             | 0,03                | -0,60   | 5,9080                     | 4                      | 0                   | 6   | 14,82  | 14,40  | 24,90                           |
| 08-ago-54     | US715638EC21 | 1 750   | 5,875              | 97,6010        | -0,55             | -0,11               | -0,57   | 6,0520                     | 4                      | 1                   | 4   | 13,80  | 13,40  | 28,31                           |
| 30-jun-55     | US715638FD94 | 1 400   | 6,200              | 101,7490       | -0,57             | -0,19               | -0,31   | 6,0710                     | 4                      | 1                   | 2   | 13,71  | 13,31  | 29,21                           |
| 01-dic-60     | US715638DQ26 | 2 000   | 2,780              | 53,8790        | -0,58             | -0,39               | -0,59   | 5,9320                     | 6                      | 4                   | 6   | 17,28  | 16,78  | 34,63                           |
| 15-ene-72     | US715638DW93 | 1 000   | 3,600              | 62,7070        | -0,55             | -0,30               | -0,59   | 5,9960                     | 5                      | 3                   | 6   | 17,05  | 16,56  | 45,75                           |
| 28-jul-21     | US715638DR09 | 1 000   | 3,230              | 54,8320        | -0,45             | -0,23               | -0,65   | 5,9090                     | 5                      | 2                   | 7   | 17,39  | 16,89  | 95,28                           |

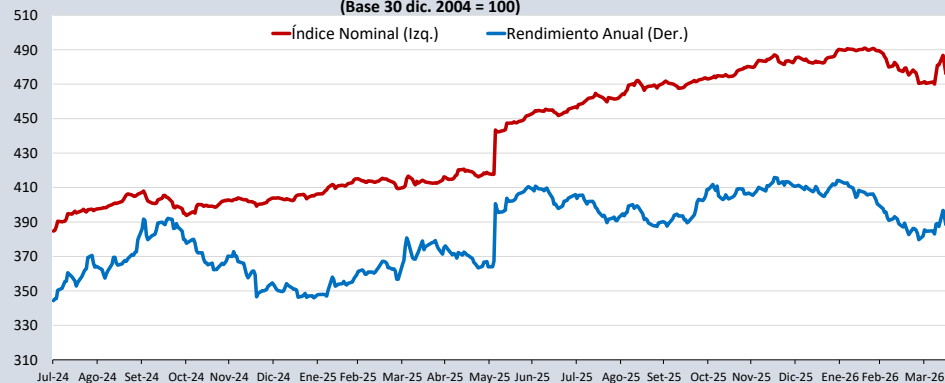
Índice de bonos soberanos / Peruvian sovereign bond index

| Índice / Index  | Valor / Value | Cambio / Change   |                     | Rend anual<br>% / Annual<br>yield % | Cambio / Change (bps.) |                     | Composición del índice (%) / Index composition (%) |           |           |           |           |           |           |           |           |           |           |           |
|---|---------------|-------------------|---------------------|-------------------------------------|------------------------|---------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|   |               | Diario /<br>Daily | Semanal /<br>Weekly |                                     | Diario /<br>Daily      | Semanal /<br>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 /<br>Nominal sovereign bond index | 480           | 4,0               | -0,9                | 16,05                               | 38                     | 21                  | 1,56   | 4,44      | 8,46      | 12,32     | 14,31     | 12,56     | 12,92     | 12,46     | 10,42     | 5,85      | 2,79      | 1,92      |

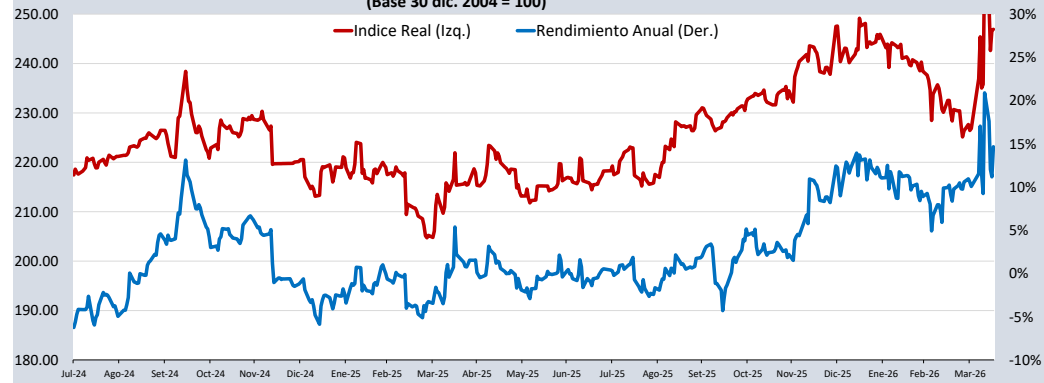
  

| Índice / Index  | Valor / Value | Cambio / Change   |                     | Rend anual<br>% / Annual<br>yield % | Cambio / Change (bps.) |                     | Composición del índice (%) / Index composition (%) |           |           |           |           |
|---|---------------|-------------------|---------------------|-------------------------------------|------------------------|---------------------|--|-----------|-----------|-----------|-----------|
|   |               | Diario /<br>Daily | Semanal /<br>Weekly |                                     | Diario /<br>Daily      | Semanal /<br>Weekly | 12-Feb-30  | 31-Ene-35 | 12-Feb-40 | 12-Feb-46 | 12-Feb-54 |
| Índice de bonos soberanos real / Real<br>sovereign bond index | 247           | 0,19              | 11,13               | 14,65                               | 348                    | 541                 | 1,93   | 29,55     | 8,04      | 18,13     | 42,36     |

Índice Nominal de Bonos Soberanos/ Nominal Sovereign Bond Index  
(Base 30 dic. 2004 = 100)



Índice Real de Bonos Soberanos/ Real Sovereign Bond Index  
(Base 30 dic. 2004 = 100)



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.