



PERU: REPORTE DIARIO / DAILY REPORT

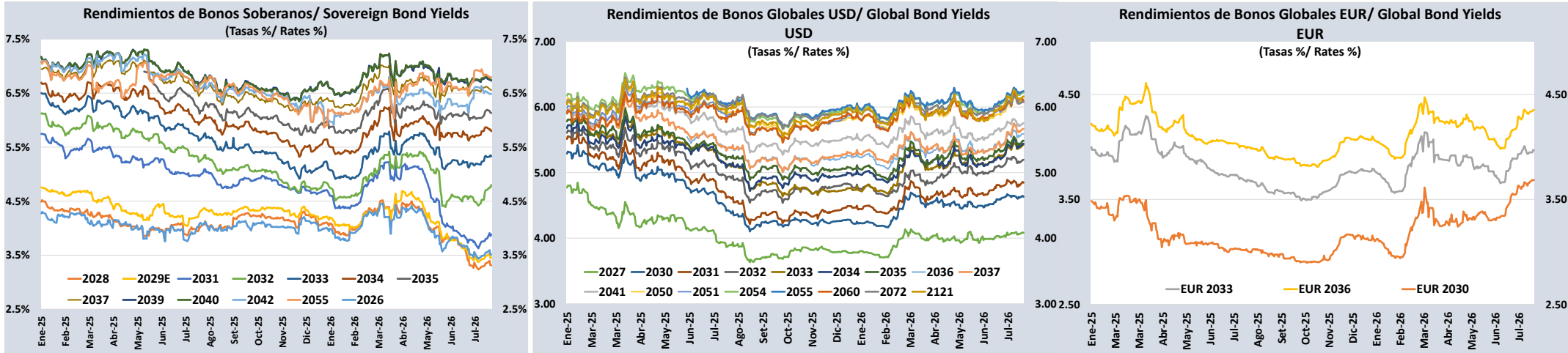
12/08/2026

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                         | Monto (Mills. S/) / Amount (Millions PEN) | Años / Years        | Años / Years          | Años / Years         |
|                           |              |                     |                                           |                             |                    | Compra / Bid       | Venta / Ask |                                |                                          | Compra / Bid        | Venta / Ask |                                |                                        |                                             |                                    |                                           |                     |                       |                      |
| 12-Ago-26                 | PEP01000C0J9 | SB12AGO26           | 0,00                                      | 1 446                       | 8,200              | -                  | -           | -                              | 100,0000                                 | -                   | -           | -                              | 3,5102                                 | -                                           | 2-Jul-26                           | 0,2                                       | 0,00                | 0,00                  | 0,00                 |
| 12-Ago-28                 | PEP01000C5D1 | SB12AGO28           | 0,00                                      | 2 804                       | 6,350              | -                  | -           | -                              | 105,7835                                 | -                   | -           | -                              | 3,3128                                 | -                                           | 8-Jul-26                           | 2                                         | 1,94                | 1,88                  | 2,00                 |
| 12-Feb-29                 | PEP01000C5F6 | SB12FEB29E          | 0,00                                      | 8 025                       | 5,940              | 105,57             | 105,94      | 105,82                         | 105,8461                                 | 3,55                | 3,40        | 3,45                           | 3,4500                                 | 3                                           | 12-Ago-26                          | 4                                         | 2,40                | 2,32                  | 2,50                 |
| 12-Ago-31                 | PEP01000C4G7 | SB12AGO31           | 0,00                                      | 14 560                      | 6,950              | 113,56             | 113,94      | 113,70                         | 113,7356                                 | 3,91                | 3,83        | 3,88                           | 3,8800                                 | 3                                           | 12-Ago-26                          | 6                                         | 4,42                | 4,26                  | 5,00                 |
| 12-Ago-32                 | PEP01000C5E9 | SB12AGO32           | 0,00                                      | 22 072                      | 6,150              | 106,82             | 107,06      | 107,08                         | 106,8964                                 | 4,81                | 4,77        | 4,77                           | 4,7977                                 | 32                                          | 12-Ago-26                          | 85                                        | 5,22                | 4,98                  | 6,00                 |
| 12-Ago-33                 | PEP01000C5I0 | SB12AGO33           | 0,00                                      | 24 199                      | 7,300              | 111,06             | 129,70      | 111,18                         | 111,3267                                 | 5,37                | 2,83        | 5,35                           | 5,3297                                 | 6                                           | 12-Ago-26                          | 39                                        | 5,77                | 5,48                  | 7,00                 |
| 12-Ago-34                 | PEP01000C5G4 | SB12AGO34           | 0,00                                      | 24 259                      | 5,400              | 97,11              | 97,70       | 97,45                          | 97,4753                                  | 5,86                | 5,76        | 5,80                           | 5,7953                                 | 15                                          | 12-Ago-26                          | 96                                        | 6,68                | 6,31                  | 8,00                 |
| 12-Ago-35                 | PEP01000C5K6 | SB12AGO35           | 0,00                                      | 25 244                      | 6,850              | 105,00             | 105,41      | 105,20                         | 105,1568                                 | 6,12                | 6,06        | 6,09                           | 6,0978                                 | 17                                          | 12-Ago-26                          | 106                                       | 7,03                | 6,62                  | 9,00                 |
| 12-Ago-37                 | PEP01000C2Z1 | SB12AGO37           | 0,00                                      | 23 737                      | 6,900              | 102,65             | 102,84      | 102,77                         | 102,7325                                 | 6,57                | 6,54        | 6,55                           | 6,5548                                 | 16                                          | 12-Ago-26                          | 66                                        | 8,05                | 7,55                  | 11,00                |
| 12-Ago-39                 | PEP01000C5J8 | SB12AGO39           | 0,00                                      | 20 195                      | 7,600              | 107,37             | 107,81      | 107,50                         | 107,5567                                 | 6,75                | 6,70        | 6,74                           | 6,7298                                 | 10                                          | 12-Ago-26                          | 79                                        | 8,78                | 8,23                  | 13,00                |
| 12-Ago-40                 | PEP01000C5H2 | SB12AGO40           | 0,00                                      | 12 836                      | 5,350              | 87,54              | 88,03       | 87,54                          | 87,5774                                  | 6,75                | 6,69        | 6,75                           | 6,7446                                 | 26                                          | 12-Ago-26                          | 119                                       | 9,86                | 9,24                  | 14,00                |
| 12-Feb-42                 | PEP01000C4L7 | SB12FEB42           | 0,00                                      | 5 040                       | 6,850              | -                  | -           | -                              | 103,6167                                 | -                   | -           | -                              | 6,4820                                 | -                                           | 3-Ago-26                           | 4,4                                       | 10,04               | 9,43                  | 15,50                |
| 12-Feb-55                 | PEP01000C4S2 | SB12FEB55           | 0,00                                      | 3 543                       | 6,714              | -                  | -           | -                              | 99,1537                                  | -                   | -           | -                              | 6,7929                                 | -                                           | 3-Ago-26                           | 0,0                                       | 13,18               | 12,34                 | 28,50                |
| 12-Feb-30                 | PEP01000C4U8 | SB12FEB30           | 1,44                                      | 115                         | 2,89%+VAC          | -                  | -           | -                              | 105,6416                                 | -                   | -           | -                              | 1,2216                                 | -                                           | 18-Ago-23                          | 20                                        | 3,37                | 3,33                  | 3,50                 |
| 31-Ene-35                 | PEP01000CV85 | SB31ENE35           | 0,24                                      | 1 797                       | 7,39% + VAC        | -                  | -           | -                              | 129,2456                                 | -                   | -           | -                              | 3,3651                                 | -                                           | 17-Dic-24                          | 1                                         | 6,81                | 6,59                  | 8,47                 |
| 12-Feb-40                 | PEP01000C4V6 | SB12FEB40           | 1,57                                      | 607                         | 3,14%+VAC          | -                  | -           | -                              | 90,6648                                  | -                   | -           | -                              | 4,0254                                 | -                                           | 8-May-26                           | 7                                         | 10,93               | 10,51                 | 13,50                |
| 12-Ago-46                 | PEP01000C1S8 | SB12AGO46           | 1,92                                      | 1 330                       | 3,83% + VAC        | -                  | -           | -                              | 101,1555                                 | -                   | -           | -                              | 3,7268                                 | -                                           | 11-Oct-24                          | 52                                        | 14,13               | 13,62                 | 20,00                |
| 12-Feb-54                 | PEP01000C4T0 | SB12FEB54           | 1,63                                      | 2 789                       | 3,26%+VAC          | -                  | -           | -                              | 91,8511                                  | -                   | -           | -                              | 3,7231                                 | -                                           | 16-Jul-26                          | 25                                        | 17,85               | 17,21                 | 27,50                |

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.

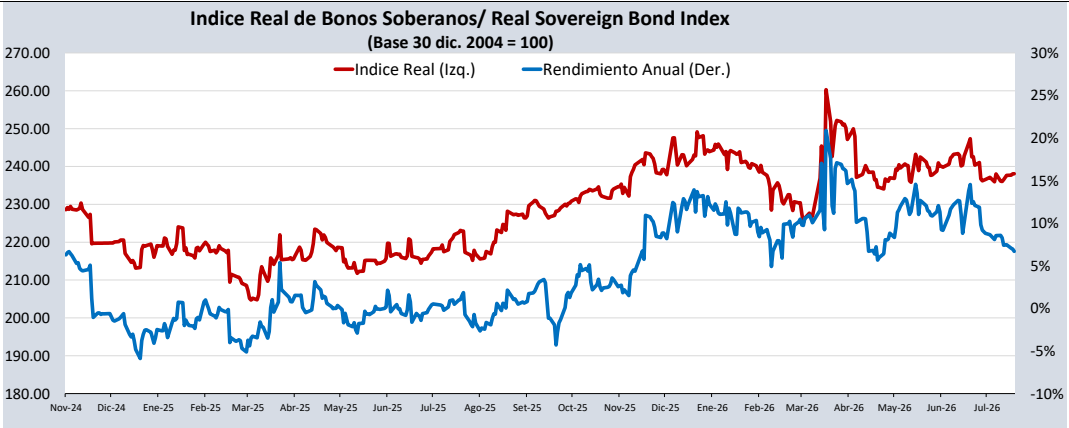
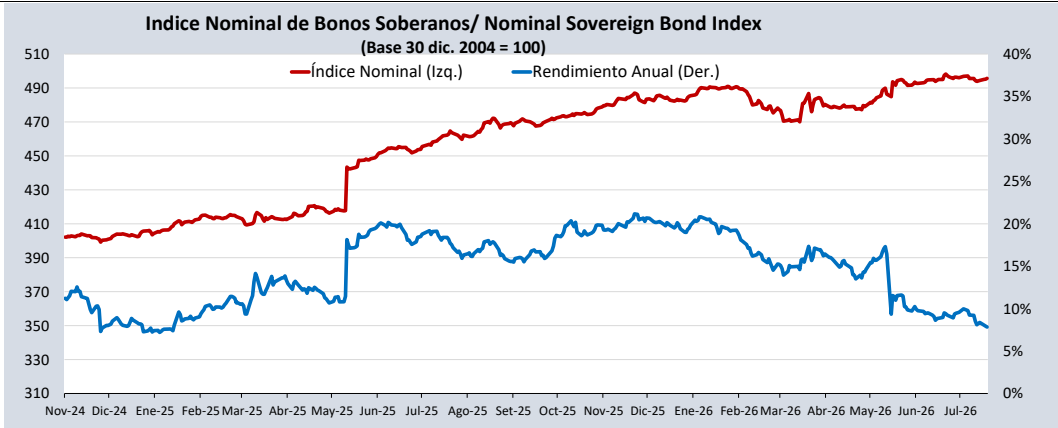
| Bonos globales**** / Global bonds |              |                                                           |                    |                |                   |                  |                                                                   |                            |                        |                  |                                                                             |                                                    |                                               |                              |  |
|-----------------------------------|--------------|-----------------------------------------------------------|--------------------|----------------|-------------------|------------------|-------------------------------------------------------------------|----------------------------|------------------------|------------------|-----------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|------------------------------|--|
| Bonos / Bonds                     | ISIN         | Saldo vigente<br>Millones USD /<br>Outstanding mills. USD | Cupón % / Coupon % | Precio / Price | Cambio / Change   |                  | Diferencial<br>Precios compra-<br>venta / Price<br>spread bid-ask | Rendimiento% /<br>Yields % | Cambio / Change (bps.) |                  | Diferencial<br>Tasas compra-<br>venta (pbs) /<br>Yield spread bid-ask (bps) | Análisis de sensibilidad / Sensitivity<br>Analysis |                                               |                              |  |
|                                   |              |                                                           |                    |                | Diario /<br>Daily | Semanal / Weekly |                                                                   |                            | Diario / Daily         | Semanal / Weekly |                                                                             | Duración /<br>Duration                             | Duración<br>modificada /<br>Modified duration | Vida media /<br>Average life |  |
| 25-ago-27                         | US715638BU55 | 449                                                       | 4,125              | 100,0440       | 0,01              | -0,03            | -0,39                                                             | 4,0800                     | -1                     | 3                | 39                                                                          | 1,01                                               | 0,99                                          | 1,04                         |  |
| 20-jun-30                         | US715638DA73 | 466                                                       | 2,844              | 93,7560        | 0,05              | -0,07            | -0,35                                                             | 4,6310                     | -1                     | 3                | 10                                                                          | 3,66                                               | 3,57                                          | 3,86                         |  |
| 30-mar-30                         | XS1373156618 | €860                                                      | 3,750              | 100,2000       | 0,00              | -0,09            | -0,58                                                             | 3,6840                     | 0                      | 3                | 18                                                                          | 3,39                                               | 3,32                                          | 3,63                         |  |
| 23-ene-31                         | US715638DF60 | 2 799                                                     | 2,783              | 91,8340        | 0,05              | -0,20            | -0,31                                                             | 4,8470                     | -1                     | 6                | 8                                                                           | 4,19                                               | 4,10                                          | 4,45                         |  |
| 01-dic-32                         | US715638DP43 | 1 000                                                     | 1,862              | 82,2780        | -0,01             | -0,18            | -0,35                                                             | 5,1960                     | 0                      | 5                | 7                                                                           | 5,91                                               | 5,76                                          | 6,30                         |  |
| 21-nov-33                         | US715638AP79 | 2 152                                                     | 8,750              | 119,7330       | -0,06             | -0,48            | -0,84                                                             | 5,4270                     | 1                      | 7                | 13                                                                          | 5,61                                               | 5,46                                          | 7,28                         |  |
| 11-mar-33                         | XS2314020806 | €825                                                      | 1,250              | 84,5360        | 0,03              | -0,12            | -0,72                                                             | 3,9680                     | 0                      | 3                | 14                                                                          | 6,27                                               | 6,15                                          | 6,58                         |  |
| 15-ene-34                         | US715638DU38 | 2 250                                                     | 3,000              | 85,2530        | -0,03             | -0,33            | -0,41                                                             | 5,4410                     | 1                      | 7                | 8                                                                           | 6,62                                               | 6,44                                          | 7,43                         |  |
| 08-feb-35                         | US715638EB48 | 1 250                                                     | 5,375              | 99,2540        | 0,00              | -0,43            | -0,51                                                             | 5,4860                     | 0                      | 6                | 8                                                                           | 6,92                                               | 6,73                                          | 8,49                         |  |
| 30-mar-36                         | US715638FC12 | 2 080                                                     | 5,500              | 99,3300        | -0,01             | -0,39            | -0,19                                                             | 5,5900                     | 0                      | 5                | 3                                                                           | 7,45                                               | 7,25                                          | 9,63                         |  |
| 17-nov-36                         | XS2408608219 | €1 000                                                    | 1,950              | 80,4370        | -0,03             | -0,26            | -0,99                                                             | 4,3540                     | 0                      | 4                | 14                                                                          | 9,16                                               | 8,97                                          | 10,26                        |  |
| 14-mar-37                         | US715638AU64 | 1 130                                                     | 6,550              | 106,9500       | -0,03             | -0,43            | -0,67                                                             | 5,6670                     | 0                      | 5                | 8                                                                           | 7,71                                               | 7,50                                          | 10,59                        |  |
| 11-mar-41                         | US715638DS81 | 1 250                                                     | 3,300              | 75,9970        | -0,04             | -0,32            | -0,46                                                             | 5,7550                     | 1                      | 4                | 6                                                                           | 10,97                                              | 10,66                                         | 14,58                        |  |
| 18-nov-50                         | US715638BM30 | 2 545                                                     | 5,625              | 93,7760        | -0,05             | -0,51            | -0,68                                                             | 6,1200                     | 0                      | 4                | 6                                                                           | 12,99                                              | 12,60                                         | 24,27                        |  |
| 10-mar-51                         | US715638DT64 | 1 750                                                     | 3,550              | 67,1950        | -0,02             | -0,55            | -0,68                                                             | 6,1570                     | 0                      | 6                | 7                                                                           | 14,30                                              | 13,87                                         | 24,58                        |  |
| 08-ago-54                         | US715638EC21 | 1 750                                                     | 5,875              | 95,3950        | -0,05             | -0,52            | -0,63                                                             | 6,2240                     | 0                      | 4                | 5                                                                           | 13,73                                              | 13,32                                         | 27,99                        |  |
| 30-jun-55                         | US715638FD94 | 1 400                                                     | 6,200              | 99,4140        | -0,08             | -0,41            | -0,39                                                             | 6,2430                     | 1                      | 3                | 3                                                                           | 13,64                                              | 13,23                                         | 28,88                        |  |
| 01-dic-60                         | US715638DQ26 | 2 000                                                     | 2,780              | 52,6960        | 0,36              | -0,21            | -0,36                                                             | 6,0780                     | -4                     | 3                | 4                                                                           | 17,18                                              | 16,67                                         | 34,30                        |  |
| 15-ene-72                         | US715638DW93 | 1 000                                                     | 3,600              | 61,8940        | 0,02              | -0,23            | -0,52                                                             | 6,0800                     | 0                      | 2                | 5                                                                           | 17,04                                              | 16,54                                         | 45,43                        |  |
| 28-jul-21                         | US715638DR09 | 1 000                                                     | 3,230              | 52,5660        | -0,06             | -0,30            | -0,72                                                             | 6,1620                     | 1                      | 3                | 8                                                                           | 16,86                                              | 16,36                                         | 94,96                        |  |

| 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 | 496 | 0,4 | 1,2 | 7,84 | -10 | -71 | 1,48 | 4,23 | 8,24 | 11,74 | 13,40 | 11,77 | 13,62 | 12,13 | 10,81 | 5,59 | 2,60 | 1,75 |
|---------------------------------------------------------------------|-----|-----|-----|------|-----|-----|------|------|------|-------|-------|-------|-------|-------|-------|------|------|------|

| 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 | 238 | 0,02 | 2,05 | 6,70 | -26 | -158 | 2,01 |  |  |  | 28,83 |  | 9,15 |  | 17,48 |  | 42,53 |  |
|---------------------------------------------------------------|-----|------|------|------|-----|------|------|--|--|--|-------|--|------|--|-------|--|-------|--|



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.