

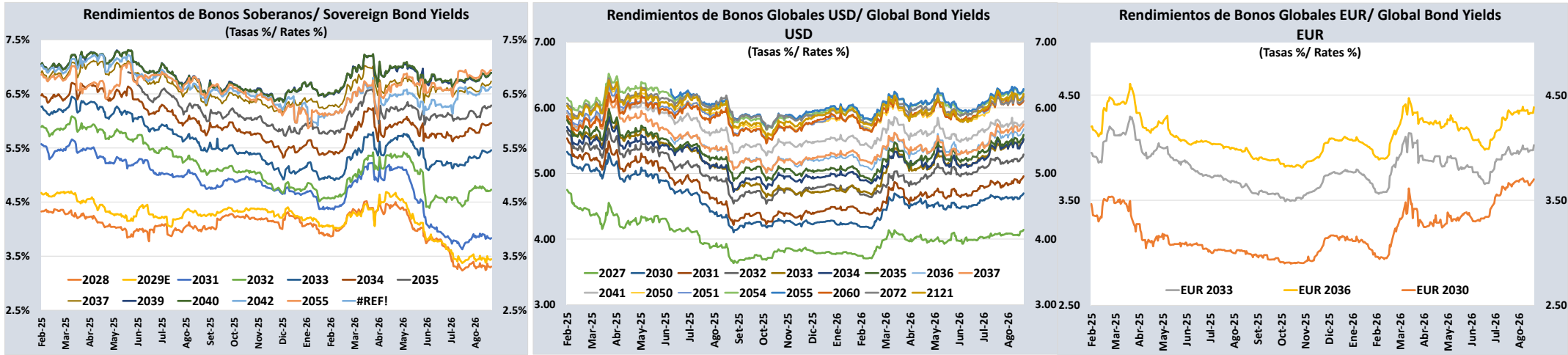


PERU: REPORTE DIARIO / DAILY REPORT

01/09/2026

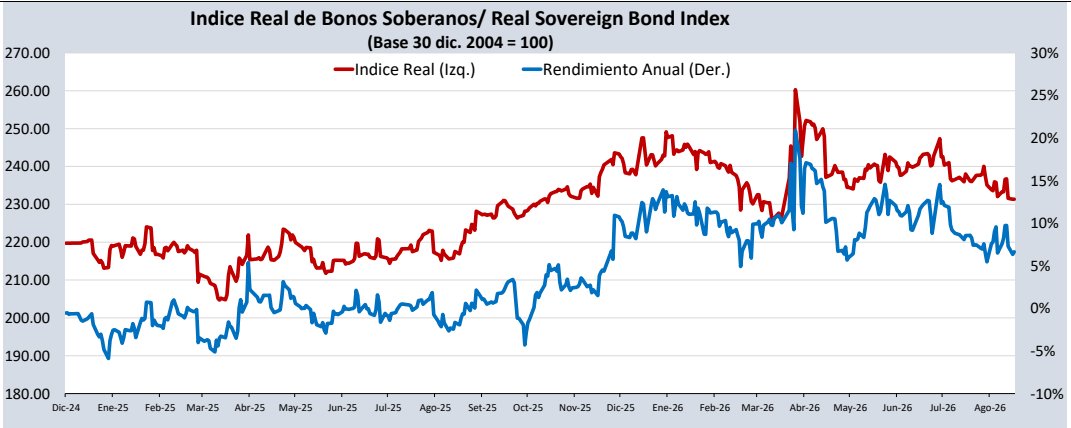
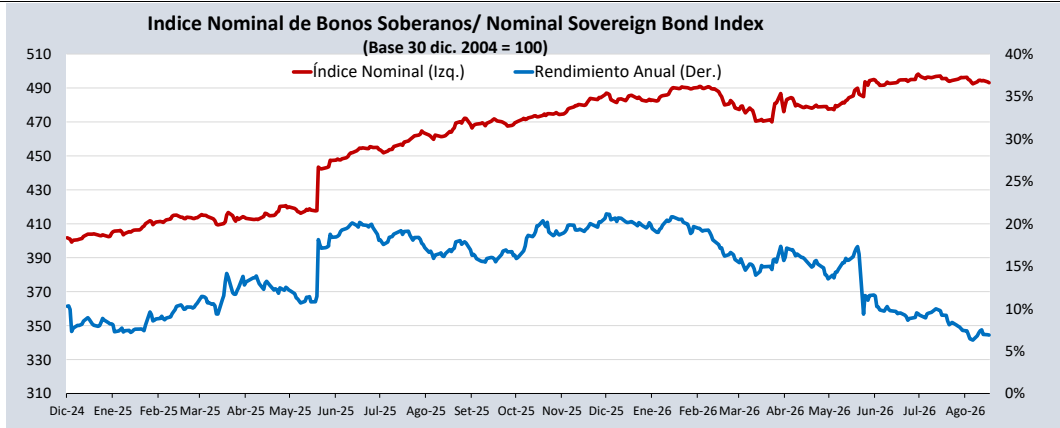
| Bonos* / Bonds            |              |                     |                                           | Saldo vigente               | Cupón / Coupon (%) | Precio / Price     |                    |                                |                                          | Rendimiento / Yield |                    |                                |                                        | Nº 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 | Postura / Position | Última neg. / Last trading day | Prom. ponderado** / Weighted average (%) | Postura / Position  | 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         |
| 12-Ago-28                 | PEP01000C5D1 | SB12AGO28           | 0,35                                      | 2 804                       | 6,350              | -                  | -                  | -                              | 105,6398                                 | -                   | -                  | -                              | 3,3078                                 | -                                           | 8-Jul-26                           | 2                                         | 1,89                | 1,83                | 1,95                 |
| 12-Feb-29                 | PEP01000C5F6 | SB12FEB29E          | 0,32                                      | 8 025                       | 5,940              | -                  | -                  | -                              | 105,7350                                 | -                   | -                  | -                              | 3,4450                                 | -                                           | 28-Ago-26                          | 2                                         | 2,35                | 2,27                | 2,45                 |
| 12-Ago-31                 | PEP01000C4G7 | SB12AGO31           | 0,38                                      | 14 560                      | 6,950              | 113,48             | 113,82             | 113,82                         | 113,8146                                 | 3,90                | 3,83               | 3,83                           | 3,8350                                 | 2                                           | 1-Set-26                           | 4                                         | 4,37                | 4,21                | 4,95                 |
| 12-Ago-32                 | PEP01000C5E9 | SB12AGO32           | 0,33                                      | 22 072                      | 6,150              | -                  | -                  | -                              | 107,1991                                 | -                   | -                  | -                              | 4,7300                                 | -                                           | 28-Ago-26                          | 20                                        | 5,16                | 4,93                | 5,95                 |
| 12-Ago-33                 | PEP01000C5I0 | SB12AGO33           | 0,40                                      | 24 199                      | 7,300              | 110,16             | 110,50             | 110,34                         | 110,4699                                 | 5,51                | 5,45               | 5,48                           | 5,4593                                 | 15                                          | 1-Set-26                           | 44                                        | 5,71                | 5,42                | 6,95                 |
| 12-Ago-34                 | PEP01000C5G4 | SB12AGO34           | 0,29                                      | 24 259                      | 5,400              | 96,25              | 96,37              | 96,37                          | 96,4802                                  | 6,00                | 5,98               | 5,98                           | 5,9610                                 | 16                                          | 1-Set-26                           | 74                                        | 6,61                | 6,24                | 7,95                 |
| 12-Ago-35                 | PEP01000C5K6 | SB12AGO35           | 0,37                                      | 26 119                      | 6,850              | 103,40             | 103,72             | 103,53                         | 103,5625                                 | 6,35                | 6,30               | 6,33                           | 6,3263                                 | 61                                          | 1-Set-26                           | 153                                       | 6,95                | 6,54                | 8,95                 |
| 12-Ago-37                 | PEP01000C2Z1 | SB12AGO37           | 0,37                                      | 23 893                      | 6,900              | 100,92             | 101,38             | 101,30                         | 101,3547                                 | 6,79                | 6,73               | 6,74                           | 6,7330                                 | 19                                          | 1-Set-26                           | 38                                        | 7,97                | 7,47                | 10,95                |
| 12-Ago-39                 | PEP01000C5J8 | SB12AGO39           | 0,41                                      | 20 870                      | 7,600              | 105,61             | 106,35             | 105,87                         | 106,1167                                 | 6,95                | 6,87               | 6,92                           | 6,8918                                 | 22                                          | 1-Set-26                           | 58                                        | 8,69                | 8,13                | 12,95                |
| 12-Ago-40                 | PEP01000C5H2 | SB12AGO40           | 0,29                                      | 12 836                      | 5,350              | 85,97              | 86,87              | 86,45                          | 86,4780                                  | 6,95                | 6,84               | 6,89                           | 6,8854                                 | 36                                          | 1-Set-26                           | 97                                        | 9,77                | 9,14                | 13,95                |
| 12-Feb-42                 | PEP01000C4L7 | SB12FEB42           | 0,37                                      | 5 040                       | 6,850              | -                  | -                  | -                              | 102,2170                                 | -                   | -                  | -                              | 6,6259                                 | -                                           | 3-Ago-26                           | 4,4                                       | 9,94                | 9,32                | 15,45                |
| 12-Feb-55                 | PEP01000C4S2 | SB12FEB55           | 0,37                                      | 3 543                       | 6,714              | -                  | -                  | -                              | 97,4160                                  | -                   | -                  | -                              | 6,9368                                 | -                                           | 3-Ago-26                           | 0,0                                       | 13,00               | 12,16               | 28,45                |
| 12-Feb-30                 | PEP01000C4U8 | SB12FEB30           | 1,60                                      | 115                         | 2,89%+VAC          | -                  | -                  | -                              | 104,1489                                 | -                   | -                  | -                              | 1,2101                                 | -                                           | 18-Ago-23                          | 20                                        | 3,36                | 3,32                | 3,45                 |
| 31-Ene-35                 | PEP01000CV85 | SB31ENE35           | 0,64                                      | 1 803                       | 7,39% + VAC        | -                  | -                  | -                              | 127,4041                                 | -                   | -                  | -                              | 3,5648                                 | -                                           | 17-Dic-24                          | 1                                         | 6,74                | 6,51                | 8,42                 |
| 12-Feb-40                 | PEP01000C4V6 | SB12FEB40           | 1,74                                      | 609                         | 3,14%+VAC          | -                  | -                  | -                              | 87,6195                                  | -                   | -                  | -                              | 4,1822                                 | -                                           | 8-May-26                           | 7                                         | 11,04               | 10,60               | 13,45                |
| 12-Ago-46                 | PEP01000C1S8 | SB12AGO46           | 0,21                                      | 1 335                       | 3,83% + VAC        | -                  | -                  | -                              | 99,0888                                  | -                   | -                  | -                              | 3,8761                                 | -                                           | 11-Oct-24                          | 52                                        | 14,27               | 13,74               | 19,95                |
| 12-Feb-54                 | PEP01000C4T0 | SB12FEB54           | 0,18                                      | 3 002                       | 3,26%+VAC          | -                  | -                  | -                              | 89,5057                                  | -                   | -                  | -                              | 3,8722                                 | -                                           | 28-Ago-26                          | 12                                        | 17,97               | 17,30               | 27,45                |

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<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<br>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<br>duration | Vida media<br>/ Average<br>life |  |
| 25-ago-27                         | US715638BU55 | 449                                                       | 4,125              | 99,9820        | -0,02             | -0,07            | -0,40                                                             | 4,1430                     | 2                      | 8                | 42                                                                             | 0,97                                               | 0,95                                             | 0,98                            |  |
| 20-jun-30                         | US715638DA73 | 466                                                       | 2,844              | 93,6150        | -0,06             | -0,26            | -0,36                                                             | 4,6970                     | 2                      | 9                | 11                                                                             | 3,60                                               | 3,52                                             | 3,80                            |  |
| 30-mar-30                         | XS1373156618 | €860                                                      | 3,750              | 100,1440       | -0,04             | -0,13            | -0,58                                                             | 3,7000                     | 1                      | 4                | 18                                                                             | 3,33                                               | 3,27                                             | 3,58                            |  |
| 23-ene-31                         | US715638DF60 | 2 799                                                     | 2,783              | 91,5090        | -0,09             | -0,33            | -0,22                                                             | 4,9580                     | 3                      | 10               | 6                                                                              | 4,14                                               | 4,04                                             | 4,39                            |  |
| 01-dic-32                         | US715638DP43 | 1 000                                                     | 1,862              | 81,9650        | -0,17             | -0,46            | -0,27                                                             | 5,2890                     | 4                      | 11               | 6                                                                              | 5,85                                               | 5,70                                             | 6,25                            |  |
| 21-nov-33                         | US715638AP79 | 2 152                                                     | 8,750              | 119,0210       | -0,24             | -0,75            | -0,77                                                             | 5,5180                     | 4                      | 11               | 12                                                                             | 5,55                                               | 5,41                                             | 7,22                            |  |
| 11-mar-33                         | XS2314020806 | €825                                                      | 1,250              | 84,3600        | -0,24             | -0,29            | -0,75                                                             | 4,0250                     | 5                      | 7                | 15                                                                             | 6,22                                               | 6,10                                             | 6,53                            |  |
| 15-ene-34                         | US715638DU38 | 2 250                                                     | 3,000              | 84,8690        | -0,26             | -0,77            | -0,39                                                             | 5,5270                     | 5                      | 15               | 7                                                                              | 6,56                                               | 6,39                                             | 7,37                            |  |
| 08-feb-35                         | US715638EB48 | 1 250                                                     | 5,375              | 98,5820        | -0,30             | -0,78            | -0,45                                                             | 5,5880                     | 5                      | 12               | 7                                                                              | 6,86                                               | 6,67                                             | 8,44                            |  |
| 30-mar-36                         | US715638FC12 | 2 080                                                     | 5,500              | 98,7100        | -0,26             | -0,70            | -0,38                                                             | 5,6760                     | 4                      | 10               | 5                                                                              | 7,39                                               | 7,18                                             | 9,58                            |  |
| 17-nov-36                         | XS2408608219 | €1 000                                                    | 1,950              | 80,2900        | -0,39             | -0,45            | -1,02                                                             | 4,3860                     | 5                      | 7                | 14                                                                             | 9,11                                               | 8,91                                             | 10,21                           |  |
| 14-mar-37                         | US715638AU64 | 1 130                                                     | 6,550              | 106,2720       | -0,25             | -0,84            | -0,71                                                             | 5,7480                     | 3                      | 10               | 9                                                                              | 7,65                                               | 7,43                                             | 10,54                           |  |
| 11-mar-41                         | US715638DS81 | 1 250                                                     | 3,300              | 75,7370        | -0,15             | -0,47            | -0,39                                                             | 5,7930                     | 2                      | 6                | 5                                                                              | 10,91                                              | 10,60                                            | 14,53                           |  |
| 18-nov-50                         | US715638BM30 | 2 545                                                     | 5,625              | 92,9420        | -0,33             | -0,89            | -0,67                                                             | 6,1910                     | 3                      | 8                | 6                                                                              | 12,88                                              | 12,50                                            | 24,21                           |  |
| 10-mar-51                         | US715638DT64 | 1 750                                                     | 3,550              | 66,7140        | -0,35             | -0,75            | -0,69                                                             | 6,2110                     | 4                      | 8                | 7                                                                              | 14,20                                              | 13,78                                            | 24,53                           |  |
| 08-ago-54                         | US715638EC21 | 1 750                                                     | 5,875              | 94,8990        | -0,35             | -0,62            | -0,66                                                             | 6,2640                     | 3                      | 5                | 5                                                                              | 13,64                                              | 13,23                                            | 27,94                           |  |
| 30-jun-55                         | US715638FD94 | 1 400                                                     | 6,200              | 98,8460        | -0,45             | -0,66            | -0,42                                                             | 6,2860                     | 3                      | 5                | 3                                                                              | 13,55                                              | 13,14                                            | 28,83                           |  |
| 01-dic-60                         | US715638DQ26 | 2 000                                                     | 2,780              | 52,4530        | -0,21             | -0,35            | -0,22                                                             | 6,1080                     | 2                      | 4                | 3                                                                              | 17,08                                              | 16,58                                            | 34,25                           |  |
| 15-ene-72                         | US715638DW93 | 1 000                                                     | 3,600              | 60,9450        | -0,67             | -0,94            | -0,71                                                             | 6,1740                     | 7                      | 9                | 7                                                                              | 16,80                                              | 16,30                                            | 45,37                           |  |
| 28-jul-21                         | US715638DR09 | 1 000                                                     | 3,230              | 52,1670        | -0,35             | -0,74            | -0,73                                                             | 6,2080                     | 4                      | 9                | 9                                                                              | 16,68                                              | 16,18                                            | 94,91                           |  |

| 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 | 493           | -0,5              | -1,4                | 6,88                                | -5                     | -26                 | 1,52                                               | 4,35      | 8,50      | 12,13     | 13,72     | 12,00     | 13,88     | 12,43     | 11,37     | 5,69      | 2,64      | 1,77      |
| 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       | 231           | 0,00              | -1,96               | 6,65                                | 30                     | -158                | 2,05                                               |           |           |           | 29,39     |           | 9,14      |           | 17,36     |           | 42,07     |           |



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.