

## NEGOCIACIÓN DE BONOS SOBERANOS 2024

### Por Entidad Financiera y Bono - ENERO

(Millones PEN)

| ENTIDAD                   | DATATEC          |                  |                  | CAVALI           |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                           | COMPRAS          | VENTAS           | TOTAL            | COMPRAS          | VENTAS           | TOTAL            |
| Banco de Credito del Perú | 4,025.76         | 4,048.30         | 8,074.06         | 4,035.32         | 3,966.25         | 8,001.57         |
| Banco BBVA PERU           | 5,477.01         | 4,897.18         | 10,374.19        | 5,557.10         | 5,083.01         | 10,640.10        |
| Citibank del Perú         | 1,116.30         | 1,577.10         | 2,693.40         | 1,382.67         | 1,711.39         | 3,094.05         |
| Interbank                 | 1,593.34         | 1,598.83         | 3,192.17         | 1,660.99         | 1,600.36         | 3,261.35         |
| JP Morgan Banco de Inv.   | 64.00            | 24.00            | 88.00            | 91.65            | 99.16            | 190.81           |
| Santander Peru            | 889.79           | 11,635.97        | 12,525.76        | 1,087.44         | 1,314.57         | 2,402.01         |
| Scotiabank Peru           | 2,549.89         | 1,162.88         | 3,712.77         | 7,803.75         | 5,951.45         | 13,755.20        |
| Otros Participantes       | 11,062.32        | 1,834.15         | 12,896.47        | 18,242.09        | 20,134.81        | 38,376.89        |
| <b>TOTAL</b>              | <b>26,778.41</b> | <b>26,778.41</b> | <b>53,556.81</b> | <b>39,861.00</b> | <b>39,861.00</b> | <b>79,721.99</b> |

Elaboración: MEF - DGTP

| TIPO DE BONO    | DATATEC          | CAVALI           |
|-----------------|------------------|------------------|
| BONOS NOMINALES | 26,778.41        | 39,861.00        |
| BONOS VAC       | -                | -                |
| <b>TOTAL</b>    | <b>26,778.41</b> | <b>39,861.00</b> |

Elaboración: MEF - DGTP

\* Liquidaciones efectuadas a través de EUROCLEAR

| BONO         | DATATEC          | CAVALI           |
|--------------|------------------|------------------|
| 12Ago20      | -                | -                |
| 12Set23      | -                | -                |
| 12Ago24      | 447.99           | 838.34           |
| 13Oct24      | -                | -                |
| 12Ago26      | 219.90           | 1,188.89         |
| 12Ago28      | 1,350.36         | 1,650.79         |
| 12Feb29      | -                | -                |
| * 12feb29E   | 2,316.81         | 2,895.53         |
| 12Feb30      | -                | -                |
| 12Ago31      | 3,691.87         | 5,237.02         |
| * 12Ago32    | 5,032.38         | 12,355.32        |
| * 12Ago33    | 3,988.42         | 4,734.82         |
| * 12Ago34    | 2,615.01         | 3,327.88         |
| 31Ene35      | -                | -                |
| 12Ago37      | 4,181.47         | 4,327.54         |
| 12Feb40      | -                | -                |
| * 12Ago40    | 2,812.57         | 3,089.18         |
| 12Feb42      | 61.00            | 104.30           |
| 12Ago46      | -                | -                |
| 12Feb54      | -                | -                |
| 12Feb55      | 60.64            | 111.40           |
| <b>TOTAL</b> | <b>26,778.41</b> | <b>39,861.00</b> |

Elaboración: MEF - DGTP