



PERÚ

Ministerio de Economía y Finanzas

DIRECCIÓN GENERAL DEL TESORO PÚBLICO
DIRECCIÓN DE GESTIÓN DE INVERSIONES FINANCIERAS Y MERCADO DE CAPITALES

BONOS GLOBALES VIGENTES - SALDO JULIO 2024

Denominación	Moneda	ISIN	Monto Nominal Emitido (Total)	Tasa Cupón	Cupón (moneda original)	Fecha de Vencimiento	Plazo Original (años)	Unidades en Circulación	Saldo Nominal Adeudado
Bonos									
Bono Global 2025	US\$	US715638AS19	2,250,000,000	7.350%	36.75	21/07/2025	20	424,614	424,614,000
Bono Global 2026	US\$	US715638DE95	1,000,000,000	2.392%	11.96	23/01/2026	5.75	346,221	346,221,000
Bono Global 2026	EUROS	XS1315181708	1,100,000,000	2.750%	27.50	30/01/2026	10	844,749	844,749,000
Bono Global 2027	US\$	US715638BU55	1,250,000,000	4.125%	20.63	25/08/2027	12	617,667	617,667,000
Bono Global 2030	EUROS	XS1373156618	1,000,000,000	3.750%	37.50	1/03/2030	14	935,004	935,004,000
Bono Global 2030	US\$	US715638DA73	750,000,000	2.844%	14.22	20/06/2030	11	645,446	645,446,000
Bono Global 2031	US\$	US715638DF60	3,750,000,000	2.783%	13.92	23/01/2031	10.75	3,207,050	3,207,050,000
Bono Global 2032	US\$	US715638DP43	1,000,000,000	1.862%	9.31	1/12/2032	12	1,000,000	1,000,000,000
Bono Global 2033	EUROS	XS2314020806	825,000,000	1.250%	12.50	11/03/2033	12	825,000	825,000,000
Bono Global 2033	US\$	US715638AP79	2,245,439,000	8.750%	43.75	21/11/2033	30	2,151,935	2,151,935,000
Bono Global 2034	US\$	US715638DU38	2,250,000,000	3.000%	15.00	15/01/2034	12.21	2,250,000	2,250,000,000
Bono Global 2036	EUROS	XS2408608219	1,000,000,000	1.950%	19.50	17/11/2036	15	1,000,000	1,000,000,000
Bono Global 2037	US\$	US715638AU64	1,201,667,000	6.550%	32.75	14/03/2037	30	1,130,041	1,130,041,000
Bono Global 2041	US\$	US715638DS81	1,250,000,000	3.300%	16.50	11/03/2041	20	1,250,000	1,250,000,000
Bono Global 2050	US\$	US715638BM30	2,545,000,000	5.625%	28.13	18/11/2050	40	2,545,000	2,545,000,000
Bono Global 2051	US\$	US715638DT64	1,750,000,000	3.550%	17.75	10/03/2051	30	1,750,000	1,750,000,000
Bono Global 2060	US\$	US715638DQ26	2,000,000,000	2.780%	13.90	1/12/2060	40	2,000,000	2,000,000,000
Bono Global 2072	US\$	US715638DW93	1,000,000,000	3.600%	18.00	15/01/2072	50.24	1,000,000	1,000,000,000
Bono Global 2121	US\$	US715638DR09	1,000,000,000	3.230%	16.15	28/07/2121	100.72	1,000,000	1,000,000,000
TOTAL MONEDA US\$			25,242,106,000					21,317,974	21,317,974,000
TOTAL MONEDA EUROS			3,925,000,000					3,604,753	3,604,753,000

HISTÓRICO DE SALDO DE BONOS GLOBALES VIGENTES (en moneda original)

