

**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 OCTUBRE 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 2035	US\$	US715638EB48	1,250,000,000	5.375%	26.88	8/02/2035	10.51	1,250,000	1,250,000,000
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 2054	US\$	US715638EC21	1,750,000,000	5.875%	29.38	8/08/2054	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\$			28,242,106,000					24,317,974	24,317,974,000
TOTAL MONEDA EUROS			3,925,000,000					3,604,753	3,604,753,000

* Bono Sostenible

** Bono Social