

**PERÚ**Ministerio
de Economía y FinanzasDIRECCIÓN GENERAL DEL TESORO PÚBLICO
DIRECCIÓN DE GESTIÓN DE INVERSIONES FINANCIERAS Y MERCADO DE CAPITALES**BONOS GLOBALES RETIRADOS Y/O REDIMIDOS - AGOSTO 2024**

| Año | Tipo | Mes | Denominación | Fecha de Redención, Recompra y/o Intercambio | Plazo (original) | Moneda | Monto Retirado | Tasa Cupón (%) | Fecha de Vencimiento |
|--------------|------|-----|------------------|--|------------------|------------|----------------------|----------------|----------------------|
| 2007 | OAD | MAR | Bono Global 2012 | 14-Mar-07 | 10 años | USD | 1,021,421,000 | 9.1250 | 21-Feb-12 |
| Total | | | | | | USD | 1,021,421,000 | | |
| 2008 | RED | ENE | Bono Global 2008 | 15-Ene-08 | 5 años | USD | 500,000,000 | 9.1250 | 15-Ene-08 |
| Total | | | | | | USD | 500,000,000 | | |
| 2010 | OAD | ABR | Bono Global 2012 | 29-Abr-10 | 10 años | USD | 89,390,000 | 9.1250 | 21-Feb-12 |
| | OAD | ABR | Bono Global 2014 | 29-Abr-10 | 10 años | EUR | 359,278,000 | 7.5000 | 14-Oct-14 |
| | OAD | ABR | Bono Global 2015 | 29-Abr-10 | 12 años | USD | 471,608,000 | 9.8750 | 6-Feb-15 |
| | OAD | ABR | Bono Global 2016 | 29-Abr-10 | 12 años | USD | 751,684,000 | 8.3750 | 3-May-16 |
| Total | | | | | | USD | 1,312,682,000 | | |
| Total | | | | | | EUR | 359,278,000 | | |
| 2012 | RED | FEB | Bono Global 2012 | 21-Feb-12 | 10 años | USD | 312,172,000 | 9.1250 | 21-Feb-12 |
| Total | | | | | | USD | 312,172,000 | | |
| 2014 | RED | OCT | Bono Global 2014 | 14-Oct-14 | 10 | EUR | 290,722,000 | 7.5000 | 14-Oct-14 |
| Total | | | | | | EUR | 290,722,000 | | |
| 2014 | OAD | NOV | Bono Global 2015 | 7-Nov-14 | 12 años | USD | 7,143,000 | 9.8750 | 6-Feb-15 |
| | OAD | NOV | Bono Global 2016 | 7-Nov-14 | 12 años | USD | 191,548,000 | 8.3750 | 3-May-16 |
| | OAD | NOV | Bono Global 2019 | 7-Nov-14 | 10 años | USD | 286,721,000 | 7.1250 | 30-Mar-19 |
| Total | | | | | | USD | 485,412,000 | | |
| 2015 | RED | FEB | Bono Global 2015 | 6-Feb-15 | 12 | USD | 271,249,000 | 9.8750 | 6-Feb-15 |
| Total | | | | | | USD | 271,249,000 | | |
| 2015 | OAD | MAR | Bono Global 2016 | 27-Mar-15 | 10 años | USD | 91,674,000 | 8.3750 | 3-May-16 |
| | OAD | MAR | Bono Global 2019 | 27-Mar-15 | 10 años | USD | 21,435,000 | 7.1250 | 30-Mar-19 |
| | OAD | MAR | Bono Global 2025 | 27-Mar-15 | 20 años | USD | 236,839,000 | 7.3500 | 21-Jul-25 |
| Total | | | | | | USD | 349,948,000 | | |
| 2016 | RED | MAY | Bono Global 2016 | 3-May-16 | 12 | USD | 297,989,000 | 9.3750 | 3-May-16 |
| Total | | | | | | USD | 297,989,000 | | |
| 2016 | OAD | OCT | Bono Global 2019 | 7-Oct-16 | 10 años | USD | 296,103,000 | 7.1250 | 30-Mar-19 |
| | OAD | OCT | Bono Global 2025 | 7-Oct-16 | 20 años | USD | 220,381,000 | 7.3500 | 21-Jul-25 |
| | OAD | OCT | Bono Global 2033 | 7-Oct-16 | 30 años | USD | 57,110,000 | 8.7500 | 21-Nov-33 |
| | OAD | OCT | Bono Global 2037 | 7-Oct-16 | 30 años | USD | 37,104,000 | 6.5500 | 14-Mar-37 |
| Total | | | | | | USD | 610,698,000 | | |
| 2018 | OAD | OCT | Bono Global 2019 | 7-Oct-16 | 10 años | USD | 246,527,000 | 7.1250 | 30-Mar-19 |
| Total | | | | | | USD | 246,527,000 | | |
| 2019 | RED | MAR | Bono Global 2019 | 30-Mar-19 | 10 años | USD | 149,214,000 | 7.1250 | 30-Mar-19 |
| Total | | | | | | USD | 149,214,000 | | |
| | OAD | JUN | Bono Global 2025 | 20-Jun-19 | 20 años | USD | 146,299,000 | 7.3500 | 21-Jul-25 |

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| | | | | | | | | | |
|--------------|-----|-----|------------------|-----------|------------|------------|----------------------|--------|-----------|
| 2019 | OAD | JUN | Bono Global 2027 | 20-Jun-19 | 12 años | USD | 188,386,000 | 4.1250 | 25-Ago-27 |
| | OAD | JUN | Bono Global 2033 | 20-Jun-19 | 30 años | USD | 36,394,000 | 8.7500 | 21-Nov-33 |
| | OAD | JUN | Bono Global 2037 | 20-Jun-19 | 30 años | USD | 34,522,000 | 6.5500 | 14-Mar-37 |
| | OAD | JUN | Bono Global 2026 | 22-Jun-19 | 10 años | EUROS | 2,700,000 | 2.7500 | 30-Ene-26 |
| | OAD | JUN | Bono Global 2030 | 20-Jun-19 | 14 años | EUROS | 1,600,000 | 3.7500 | 1-Mar-30 |
| Total | | | | | | USD | 405,601,000 | | |
| | | | | | | EUR | 4,300,000 | | |
| 2019 | OAD | DIC | Bono Global 2025 | 3-Dic-19 | 20 años | USD | 104,865,000 | 7.3500 | 21-Jul-25 |
| | OAD | DIC | Bono Global 2027 | 3-Dic-19 | 12 años | USD | 48,474,000 | 4.1250 | 25-Ago-27 |
| Total | | | | | | USD | 153,339,000 | | |
| 2023 | OAD | JUN | Bono Global 2025 | 12-Jun-23 | 20 años | USD | 653,306,000 | 7.3500 | 21-Jul-25 |
| | OAD | JUN | Bono Global 2026 | 12-Jun-23 | 5.75 años | USD | 385,585,000 | 2.3920 | 23-Ene-26 |
| | OAD | JUN | Bono Global 2027 | 12-Jun-23 | 12 años | USD | 261,614,000 | 4.1250 | 25-Ago-27 |
| | OAD | JUN | Bono Global 2030 | 12-Jun-23 | 11 años | USD | 55,818,000 | 2.8440 | 20-Jun-30 |
| | OAD | JUN | Bono Global 2031 | 12-Jun-23 | 10.75 años | USD | 272,018,000 | 2.7830 | 23-Ene-31 |
| Total | | | | | | USD | 1,628,341,000 | | |
| 2024 | OAD | JUL | Bono Global 2025 | 1-Jul-24 | 20 años | USD | 463,696,000 | 7.3500 | 21-Jul-25 |
| | OAD | JUL | Bono Global 2026 | 1-Jul-24 | 5.75 años | USD | 268,194,000 | 2.3920 | 23-Ene-26 |
| | OAD | JUL | Bono Global 2027 | 1-Jul-24 | 12 años | USD | 133,859,000 | 4.1250 | 25-Ago-27 |
| | OAD | JUL | Bono Global 2030 | 1-Jul-24 | 11 años | USD | 48,736,000 | 2.8440 | 20-Jun-30 |
| | OAD | JUL | Bono Global 2031 | 1-Jul-24 | 10.75 años | USD | 270,932,000 | 2.7830 | 23-Ene-31 |
| | OAD | JUL | Bono Global 2026 | 1-Jul-24 | 10 años | EUROS | 252,551,000 | 2.7500 | 30-Ene-26 |
| | OAD | JUL | Bono Global 2030 | 1-Jul-24 | 14 años | EUROS | 63,396,000 | 3.7500 | 1-Mar-30 |
| Total | | | | | | USD | 1,185,417,000 | | |
| | | | | | | EUR | 315,947,000 | | |