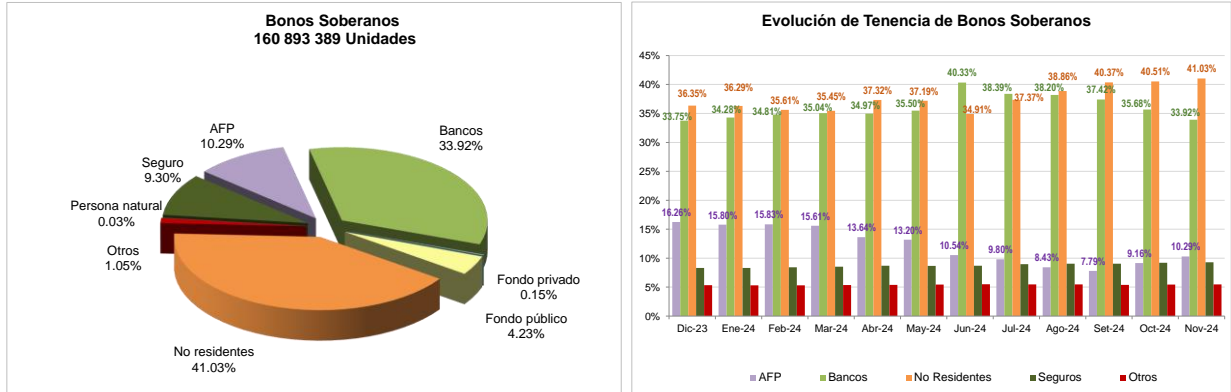


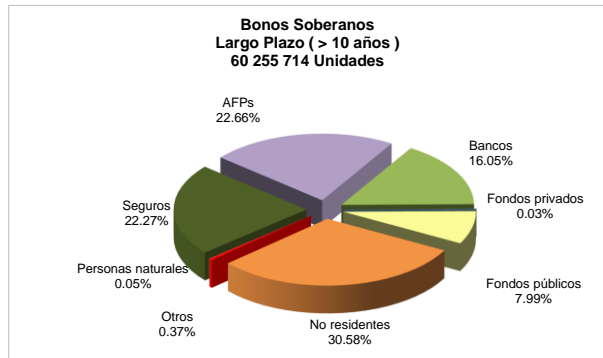
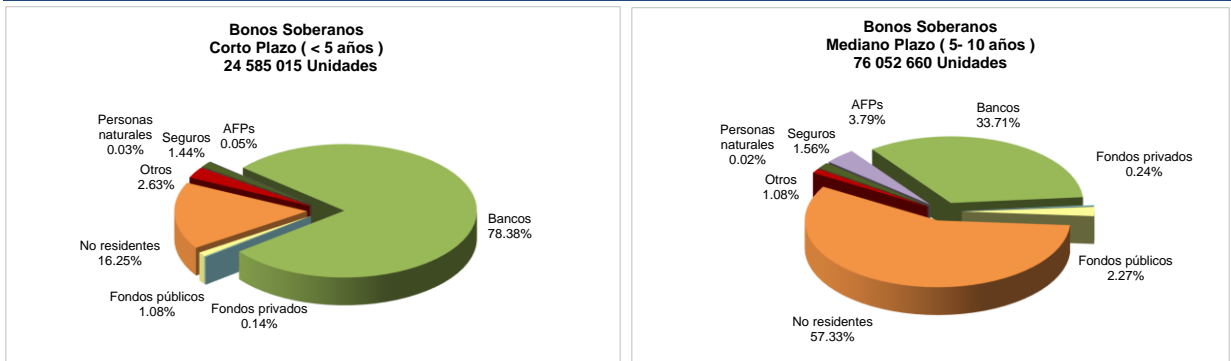
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Noviembre de 2024

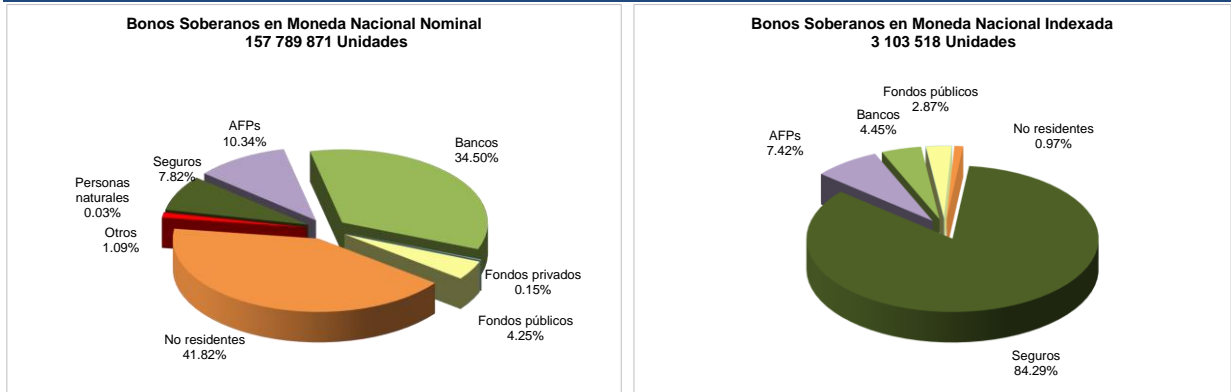
TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



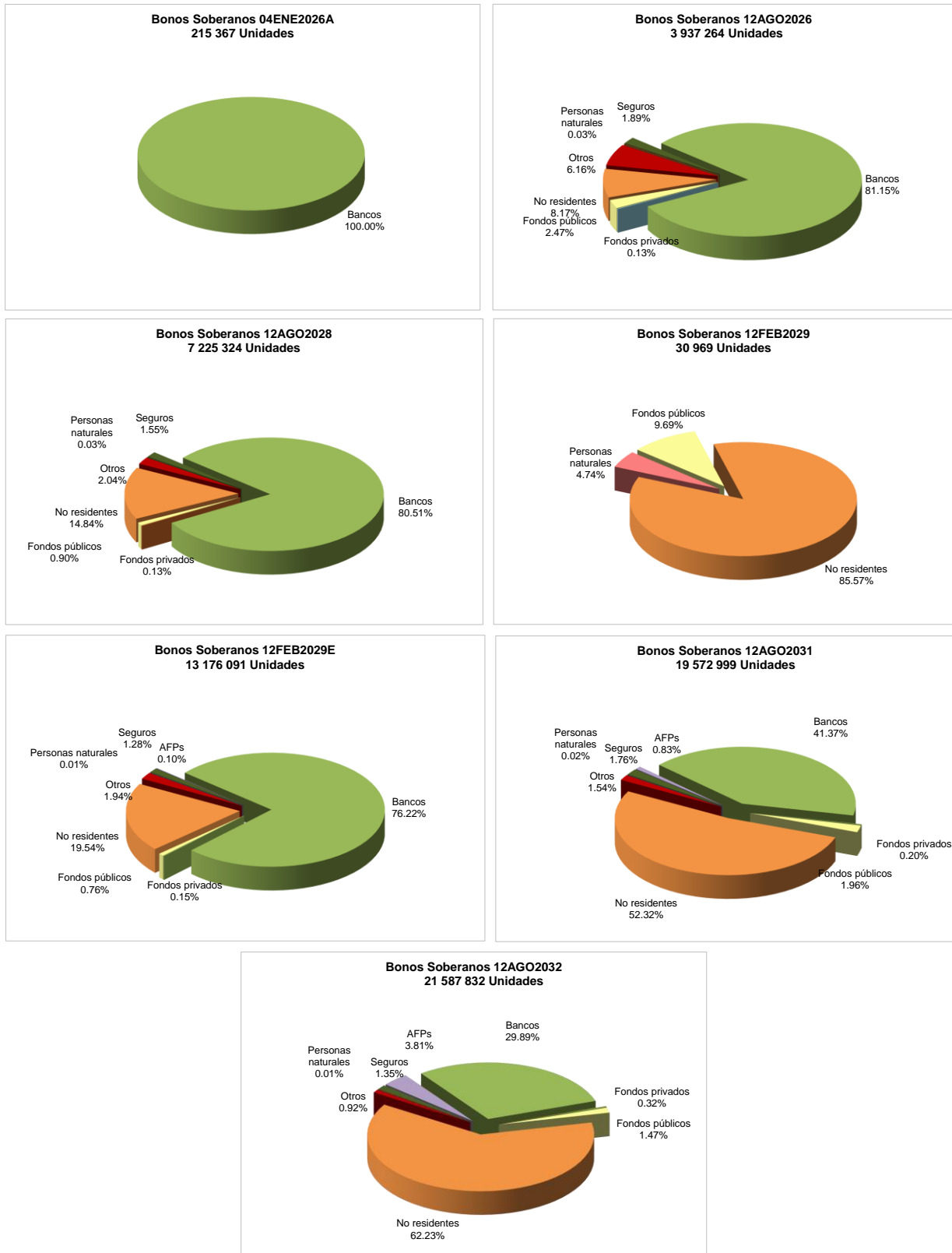
TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA





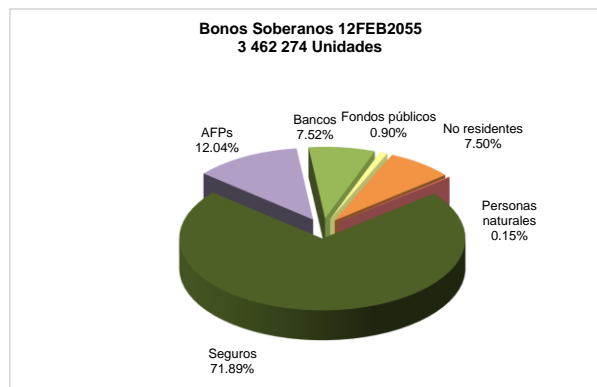
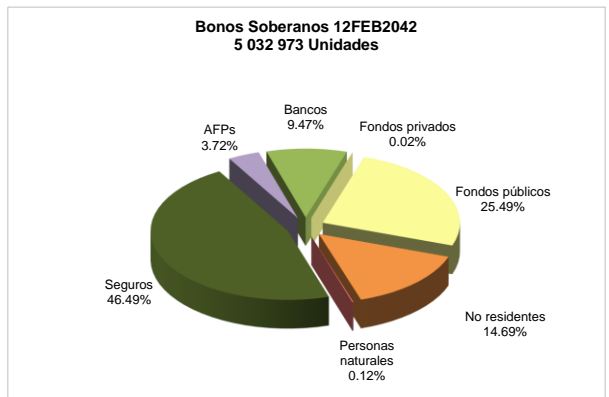
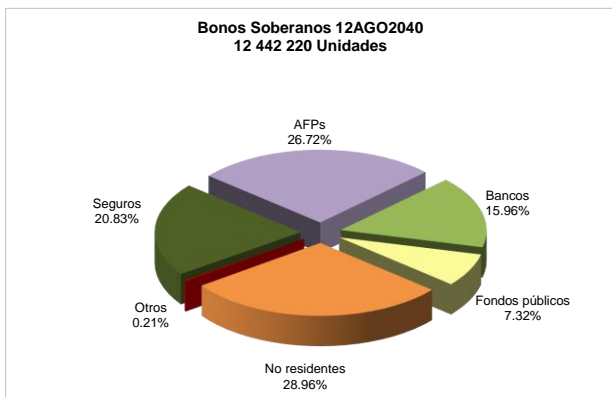
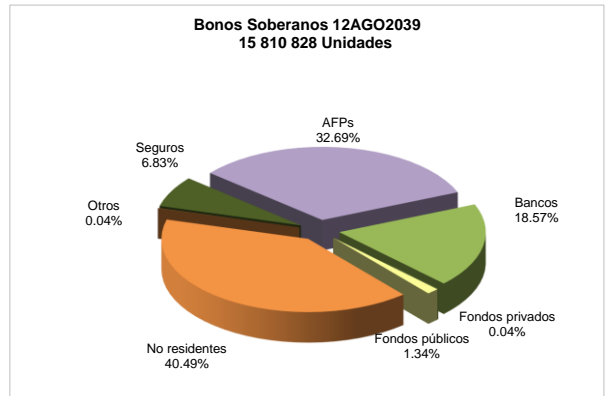
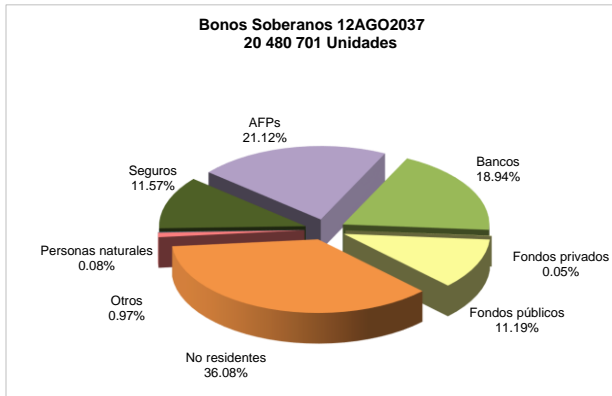
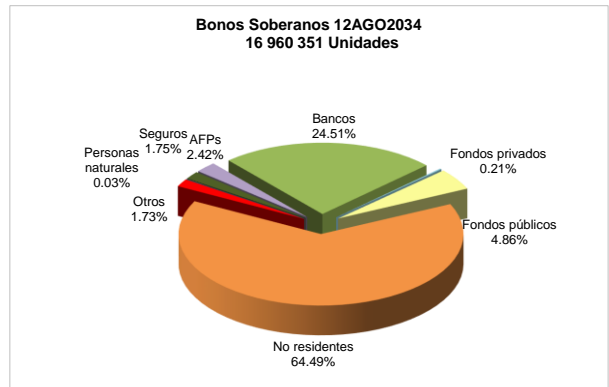
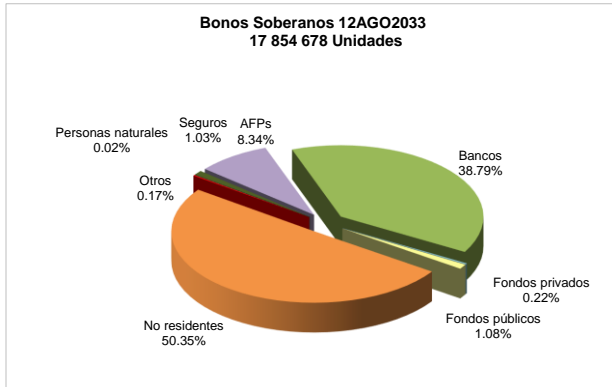
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Noviembre de 2024

TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

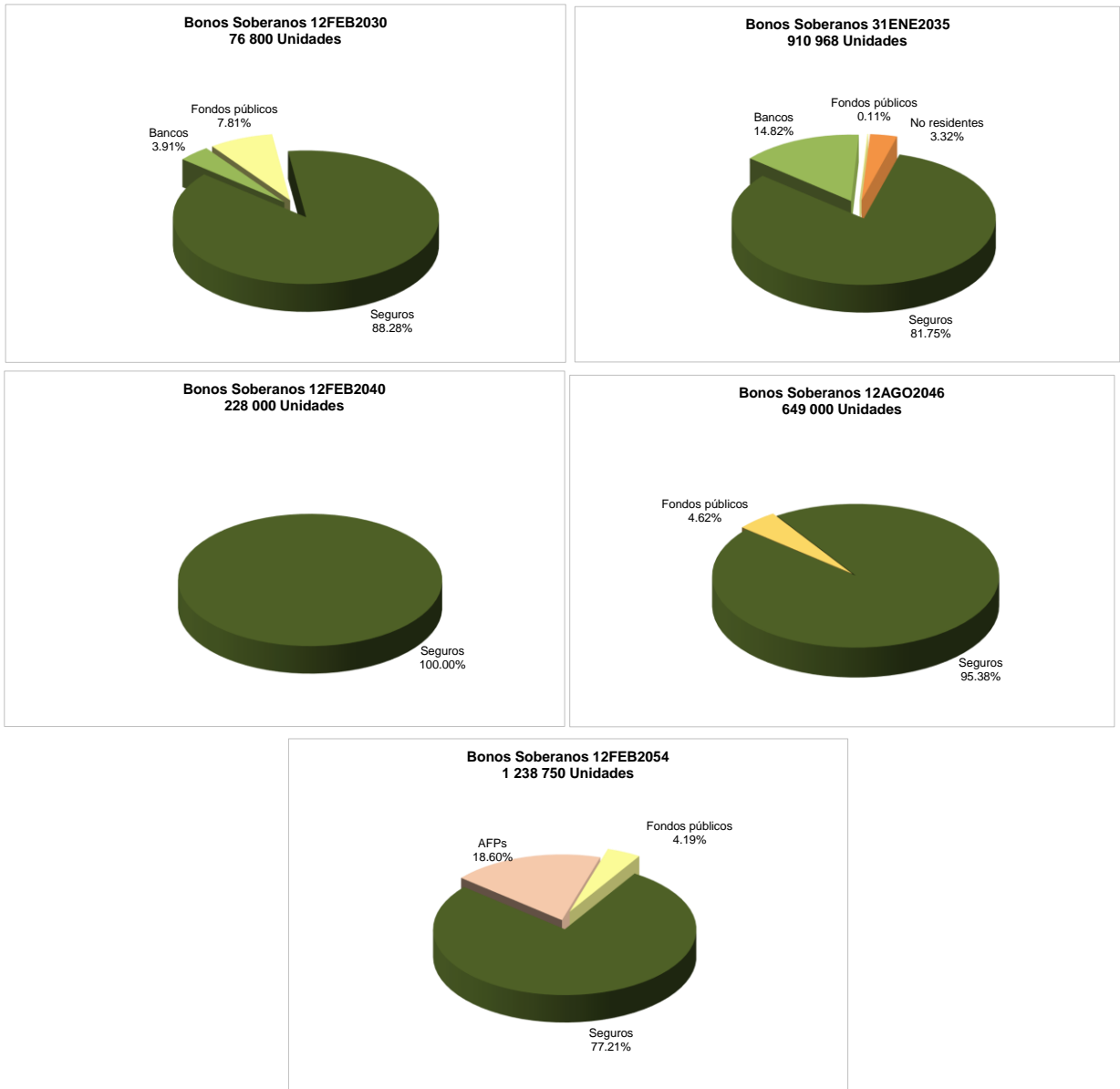
Noviembre de 2024





RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Noviembre de 2024

TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

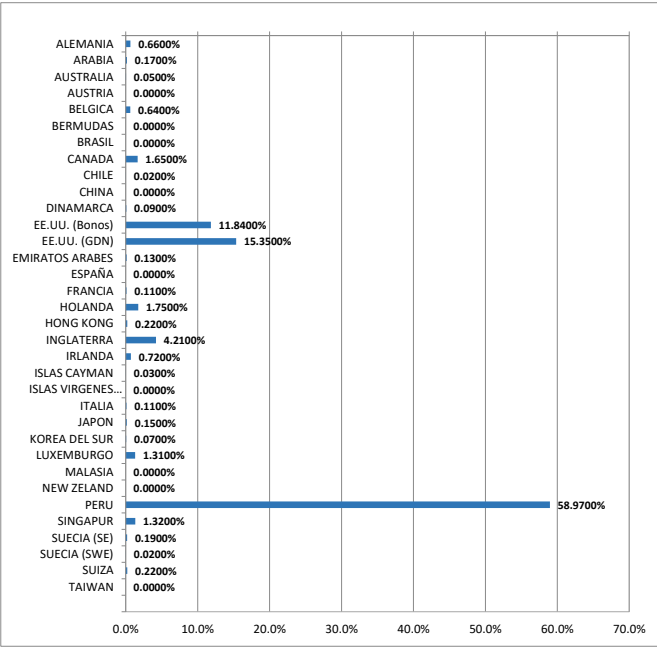




RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Noviembre de 2024

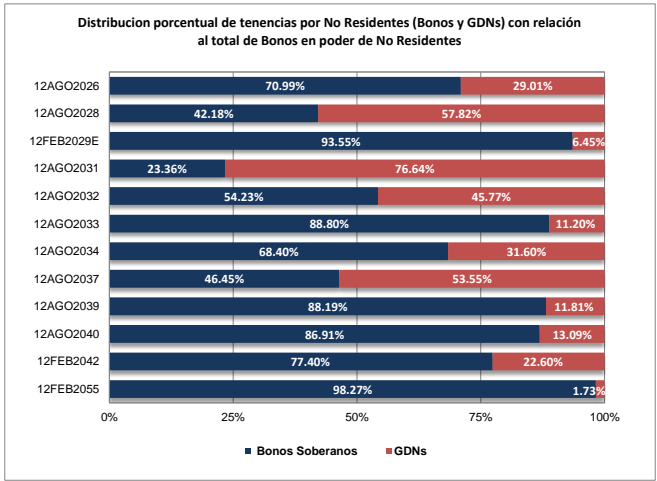
TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	1,065,666	0.6600%	0.66%	0.00%
ARABIA	278,100	0.1700%	0.17%	0.00%
AUSTRALIA	83,383	0.0500%	0.05%	0.00%
AUSTRIA	2,500	0.0000%	0.00%	0.00%
BELGICA	1,035,207	0.6400%	0.64%	0.00%
BERMUDAS	8	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0000%	0.00%	0.00%
CANADA	2,648,550	1.6500%	1.65%	0.00%
CHILE	26,000	0.0200%	0.02%	0.00%
CHINA	4,096	0.0000%	0.00%	0.00%
DINAMARCA	148,494	0.0900%	0.09%	0.00%
EE.UU. (Bonos)	19,047,491	11.8400%	11.84%	0.00%
EE.UU. (GDN)	24,693,782	15.3500%	15.35%	0.00%
EMIRATOS ARABES	216,000	0.1300%	0.13%	0.00%
ESPAÑA	2,500	0.0000%	0.00%	0.00%
FRANCIA	177,355	0.1100%	0.11%	0.00%
HOLANDA	2,809,600	1.7500%	1.75%	0.00%
HONG KONG	355,715	0.2200%	0.22%	0.00%
INGLATERRA	6,779,055	4.2100%	4.21%	0.00%
IRLANDA	1,162,880	0.7200%	0.72%	0.00%
ISLAS CAYMAN	41,664	0.0300%	0.03%	0.00%
ISLAS VIRGENES BRITA	841	0.0000%	0.00%	0.00%
ITALIA	169,225	0.1100%	0.11%	0.00%
JAPON	234,456	0.1500%	0.15%	0.00%
KOREA DEL SUR	108,700	0.0700%	0.07%	0.00%
LUXEMBURGO	2,101,546	1.3100%	1.31%	0.00%
MALASIA	163	0.0000%	0.00%	0.00%
NEW ZELAND	3,172	0.0000%	0.00%	0.00%
PERU	94,872,963	58.9700%	57.06%	1.91%
SINGAPUR	2,117,346	1.3200%	1.32%	0.00%
SUECIA (SE)	311,377	0.1900%	0.19%	0.00%
SUECIA (SWE)	32,699	0.0200%	0.02%	0.00%
SUIZA	354,568	0.2200%	0.22%	0.00%
TAIWAN	6,787	0.0000%	0.00%	0.00%
Total	160,893,389	100.00%	98.09%	1.91%



TENENCIAS DE NO RESIDENTES

Bono	Stock total ^{1/} en unidades	Distribución porcentual de tenencias de No Residentes (Bonos y GDNs) con relación al stock del Bono		
		No Residentes		
		Total (a+b)	Bonos Soberanos (a)	GDNs (b)
04ENE2026A	215,367	0.00%	0.00%	0.00%
12AGO2026	3,937,264	8.17%	5.80%	2.37%
12AGO2028	7,225,324	14.84%	6.26%	8.58%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	13,176,091	19.54%	18.28%	1.26%
12AGO2031	19,572,999	52.32%	12.22%	40.10%
12AGO2032	21,587,832	62.23%	33.75%	28.48%
12AGO2033	17,854,678	50.35%	44.71%	5.64%
12AGO2034	16,960,351	64.49%	44.11%	20.38%
12AGO2037	20,480,701	36.08%	16.76%	19.32%
12AGO2039	15,810,828	40.49%	35.71%	4.78%
12AGO2040	12,442,220	28.96%	25.17%	3.79%
12FEB2042	5,032,973	14.69%	11.37%	3.32%
12FEB2055	3,462,274	7.50%	7.37%	0.13%
12FEB2030	76,800	0.00%	0.00%	0.00%
31ENE2035	910,968	3.32%	3.32%	0.00%
12FEB2040	228,000	0.00%	0.00%	0.00%
12AGO2046	649,000	0.00%	0.00%	0.00%
12FEB2054	1,238,750	0.00%	0.00%	0.00%
TOTAL	160,893,389	41.03%	25.68%	15.35%



^{1/} Stock en poder de tenedores Residentes y No Residentes

