

**PERÚ**Ministerio
de Economía y FinanzasVice Ministerio
de HaciendaDirección General del
Tesoro Público**CREDIT RATING OF THE REPUBLIC OF PERU**

As of September 30, 2024

I. Current Peru's Long-Term Foreign Currency Rating

BBB (negative outlook) Fitch Ratings	Baa1 (stable outlook) Moody's Investors Service	BBB- (stable outlook) S&P Global Ratings
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II. Current Peru's Long-Term Local Currency Rating

BBB (negative outlook) Fitch Ratings	Baa1 (stable outlook) Moody's Investors Service	BBB (stable outlook) S&P Global Ratings
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III. History of credit rating and outlook

Date (dd/mm/yyyy)	Rating Agency	Long Term Foreign Currency	Long Term Local Currency	Outlook
20/09/2024	Moodys	Baa1	Baa1	Stable
25/04/2024	S&P	BBB-	BBB	Stable
31/01/2023	Moodys	Baa1	Baa1	Negative
12/12/2022	S&P	BBB	BBB+	Negative
20/10/2022	Fitch	BBB	BBB	Negative
18/03/2022	S&P	BBB	BBB+	Stable
15/10/2021	Fitch	BBB	BBB	Stable
14/10/2021	S&P	BBB+	A-	Negative
1/09/2021	Moodys	Baa1	Baa1	Stable
21/05/2021	Moodys	A3	A3	Negative
15/12/2020	Fitch	BBB+	BBB+	Negative
3/06/2020	Fitch	BBB+	BBB+	Stable
2/07/2014	Moodys	A3	A3	Stable
23/10/2013	Fitch	BBB+	A-	Stable
19/08/2013	S&P	BBB+	A-	Stable

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Date (dd/mm/yyyy)	Rating Agency	Largo Plazo Moneda Extranjera	Largo Plazo Moneda Local	Outlook
29/08/2012	S&P	BBB	BBB+	Positive
16/08/2012	Moodys	Baa2	Baa2	Positive
10/11/2011	Fitch	BBB	BBB+	Stable
30/08/2011	S&P	BBB	BBB+	Stable
21/03/2011	Moodys	Baa3	Baa3	Positive
23/08/2010	S&P	BBB-	BBB+	Positive
2/06/2010	Fitch	BBB-	BBB	Positive
16/12/2009	Moodys	Baa3	Baa3	Stable
19/08/2008	Moodys	Ba1	Baa3	Stable
14/07/2008	S&P	BBB-	BBB+	Stable
2/04/2008	Fitch	BBB-	BBB	Stable
23/07/2007	S&P	BB+	BBB-	Positive
16/07/2007	Moodys	Ba2	Baa3	Stable
6/03/2007	Fitch	BB+	BBB-	Positive
20/11/2006	S&P	BB+	BBB-	Stable
7/11/2006	Moodys	Ba3	Baa3	Positive
31/08/2006	Fitch	BB+	BBB-	Stable
4/11/2005	Fitch	BB	BB+	Positive
11/07/2005	S&P	BB	BB+	Positive
18/11/2004	Fitch	BB	BB+	Stable
8/06/2004	S&P	BB	BB+	Stable
4/06/2004	Fitch	BB-	BB+	Positive
15/11/2003	Moodys	Ba3	Baa3	Stable
22/10/2003	Fitch	BB-	BB+	Stable
21/08/2002	Fitch	BB-	BB+	Negative
02/07/2002	S&P	BB-	BB+	Stable
24/01/2002	S&P	BB-	BB+	Positive
29/04/2002	Fitch	BB-	BB+	Stable
18/04/2001	Fitch	BB-	BB+	Negative
1/11/2000	S&P	BB-	BB+	Stable
21/09/2000	Fitch	BB	BBB-	Stable
19/09/2000	S&P	BB	BBB-	Negative
15/06/2000	S&P	BB	BBB-	Stable
19/05/2000	S&P	BB	BBB-	Negative

Source: Fitch, Moody's and S&P

Prepared by: Directorate of Investments and Capital Markets – General Directorate of Public Treasury. Ministry of Economy and Finance.

Note: Historical information starting from the year 2000. The information does not include affirmations of credit ratings and outlooks.