

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-03-2023



	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales							30,628	0.79%	106,203	0.70%		
SAGA												
	PEN	5.00	0.05	PUBLICA								
InRetail Shoppi							19,882	0.51%	83,559	0.55%		
CVL800700S16	PEN	6.56	5.01	PRIVADA			19,882	0.51%	59,785	0.40%		
USP56243AD31	USD	5.75	5.01	PUBLICA								
CVL800707107	PEN	7.88	11.33	PRIVADA					23,774	0.16%		
Inverfal							10,746	0.28%	22,644	0.15%		
PEP74190M026	PEN	7.19	0.15	PUBLICA								
PEP74190M059	PEN	5.78	4.86	PUBLICA								
PEP74190M042	PEN	7.03	6.02	PUBLICA			10,746	0.28%	15,044	0.10%		
PEP74190M018	PEN	8.06	12.32	PUBLICA					7,600	0.05%		
Bancos					99,408	6.99%	90,983	2.33%	291,923	1.94%		
BANCO FALABELLA							46,169	3.25%				
PEP14150Q743	PEN	0.00	0.06	PUBLICA								
PEP14150Q750	PEN	0.00	0.65	PUBLICA	26,612	1.87%						
PEP14150Q768	PEN	0.00	0.77	PUBLICA	19,558	1.37%						
PEP14150Q776	PEN	0.00	0.87	PUBLICA								
BCO RIPLEY							22,681	1.59%				
PEP14300Q777	PEN	0.00	0.05	PUBLICA								
PEP14300Q785	PEN	0.00	0.64	PUBLICA	4,679	0.33%						
PEP14300Q793	PEN	0.00	0.70	PUBLICA	12,929	0.91%						
PEP14300Q801	PEN	0.00	0.82	PUBLICA	5,073	0.36%						
CONTINENTAL							1,623	0.04%	2,435	0.02%		
PEP11600D086	VAC	3.09	0.44	PUBLICA			1,623	0.04%	2,435	0.02%		
USP16236AG98	USD	5.25	6.48	PRIVADA								
CREDITO							32,899	0.84%	185,384	1.23%		
US05971V2B09	PEN	4.65	1.47	PUBLICA			32,899	0.84%	185,384	1.23%		
US05971V2C81	USD	3.13	7.26	PUBLICA								
US05971V2D64	USD	3.25	8.51	PUBLICA								
INTERAMERICANO					18,824	1.32%	18,149	0.47%				
PEP12100D292	PEN	7.06	5.92	PUBLICA								
PEP12100D268	USD	0.00	2.54	PUBLICA								
PEP12100D300	PEN	5.91	6.57	PUBLICA								
PEP12100Q138	PEN	0.00	0.72	PUBLICA	18,824	1.32%						
PEP12100Q146	PEN	0.00	0.86	PUBLICA								
PEP12100Q153	PEN	0.00	0.98	PUBLICA								
INTERBANK							35,448	0.91%	104,105	0.69%		
PEP14800D162	USD	7.50	0.70	PUBLICA					29,101	0.19%		
CVL14800A109	PEN	5.00	3.51	PRIVADA			18,751	0.48%	75,003	0.50%		
USP13435AD71	USD	4.00	7.28	PUBLICA			16,698	0.43%				
MIBANCO					11,734	0.82%	2,864	0.07%				
PEP13300D073	PEN	7.22	4.20	PUBLICA			2,864	0.07%				
PEP13300Q349	PEN	0.00	0.29	PUBLICA								
PEP13300Q356	PEN	0.00	0.48	PUBLICA	9,635	0.68%						
PEP13300Q364	PEN	0.00	0.53	PUBLICA	2,099	0.15%						
Compañías de Seguros							7,696	0.20%	70,542	0.47%	2,067	0.05%
INTERSEGURO							3,971	0.10%	14,992	0.10%		
PEP66450D056	USD	6.00	5.84	PUBLICA			3,971	0.10%				
PEP66450D064	USD	4.34	6.58	PUBLICA								
PEP66450D072	USD	4.84	7.51	PUBLICA					14,992	0.10%	2,067	0.05%
Pacífico Seguro							3,725	0.10%	55,549	0.37%		
PEP66950D014	USD	4.41	7.72	PUBLICA					30,511	0.20%		
PEP66950D022	USD	6.97	3.64	PUBLICA			3,725	0.10%	25,039	0.17%	2,067	0.05%
Pacífico Salud												
PEP75455M014	PEN	6.59	14.51	PRIVADA								
Financieras					144,273	10.14%	6,967	0.18%	25,878	0.17%		
Confianza												
CVL16940C016	PEN	0.00	0.86	PRIVADA								
CREDISCOTIA							6,967	0.18%	25,878	0.17%		
PEP16920D018	PEN	7.41	4.34	PUBLICA			6,967	0.18%	25,878	0.17%		
Financiera Efec					35,797	2.52%						
PEP16830Q060	PEN	0.00	0.66	PUBLICA	21,906	1.54%						
PEP16830Q078	PEN	0.00	0.94	PUBLICA	13,891	0.98%						
Financiera Oh					52,221	3.67%						
CVL16870H220	PEN	8.60	0.42	PRIVADA	52,221	3.67%						
Compartamos Fin					56,255	3.95%						
PEP16820Q160	PEN	0.00	0.44	PUBLICA	40,487	2.85%						
PEP16820Q178	PEN	0.00	0.55	PUBLICA	15,768	1.11%						
PEP16820Q186	PEN	0.00	0.91	PUBLICA								
Gobierno							953,770	24.47%	3,676,708	24.38%	67,570	1.72%
GOB.CENTRAL							953,770	24.47%	3,676,708	24.38%	67,570	1.72%
PEP01000C5F6	PEN	5.94	5.88	PUBLICA			190,818	4.90%	781,954	5.18%		
PEP01000C4L7	PEN	6.85	18.88	PUBLICA			12,121	0.31%				
PEP01000C4S2	PEN	6.71	31.89	PUBLICA								
PEP01000C5D1	PEN	6.35	5.37	PUBLICA			226	0.01%	99,779	0.66%		
PEP01000C4G7	PEN	6.95	8.37	PUBLICA			372,076	9.55%	1,166,839	7.74%	818	0.02%
PEP01000C5E9	PEN	6.15	9.38	PUBLICA			207,494	5.32%	499,710	3.31%	61,980	1.58%
PEP01000C2Z1	PEN	6.90	14.38	PUBLICA			41,343	1.06%	483,838	3.21%	4,366	0.11%
USP78024AB57	PEN	5.70	1.37	PUBLICA								
PEP01000C0J9	PEN	8.20	3.37	PUBLICA								
PEP01000CT89	VAC	6.84	1.54	PUBLICA			766	0.02%	87,240	0.58%	403	0.01%
US715638AS19	USD	7.35	2.31	PUBLICA							4	0.00%
PEP01000C5G4	PEN	5.40	11.38	PUBLICA			109,495	2.81%	373,276	2.47%		
PEP01000C5H2	PEN	5.35	17.38	PUBLICA			492	0.01%	147,351	0.98%		
US715638BM30	USD	5.63	27.65	PUBLICA			18,940	0.49%	36,721	0.24%		
Hidrocarburos							34,772	0.89%	79,062	0.52%		
CORPORACION PRI							34,772	0.89%	79,062	0.52%		
PEP73125M049	PEN	7.06	5.32	PRIVADA					28,942	0.19%		
PEP73125M023	PEN	7.13	4.52	PRIVADA			8,185	0.21%	23,532	0.16%		
PEP73125M031	PEN	7.94	13.53	PRIVADA			26,587	0.68%	26,587	0.18%		
Industria					100,876	2.59%	154,953	1.03%				
Alimentos					95,699	2.46%	154,953	1.03%				
ALICORP S.A.							86,096	2.21%	137,473	0.91%		
PEP21400M064	PEN	7.00	6.82	PUBLICA			26,563	0.68%	35,858	0.24%		
USP0161KDW01	PEN	6.88	4.05	PUBLICA			59,533	1.53%	101,615	0.67%		
PEP21400M106	PEN	6.50	1.57	PUBLICA								
Camposol							2,111	0.05%				
USP19189AE26	USD	6.00	3.85	PUBLICA			2,111	0.05%				
Coazucar							7,492	0.19%	17,481	0.12%		
PEP73054M017	PEN	8.13	1.38	PRIVADA			7,492	0.19%	17,481	0.12%		
Cemento					5,178	0.13%						
PACASMAYO S.A.A							5,178	0.13%				
PEP23950M017	PEN	6.69	5.85	PUBLICA			5,178	0.13%				
Minería					82,399	2.11%	102,662	0.68%	31,127	0.79%		
BUENAVENTURA							65,903	1.69%	102,662	0.68%	31,127	0.79%

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	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
USP6680PAA95	USD	5.50	3.32	PUBLICA			65,903	1.69%	102,662	0.68%	31,127	0.79%
MINSUR							16,496	0.42%				
USP6811TAB19	USD	4.50	8.58	PUBLICA			16,496	0.42%				
Otras Empresas Financieras					122,773	8.63%	58,416	1.50%	127,728	0.85%		
COFIDE					48,469	3.41%	29,028	0.74%	15,668	0.10%		
PEP11100M302	PEN	6.88	3.52	PUBLICA			4,803	0.12%	10,817	0.07%		
PEP11100M245	PEN	6.65	4.08	PUBLICA					4,851	0.03%		
PEP11100M310	PEN	6.68	3.58	PUBLICA			24,225	0.62%				
PEP11100V121	PEN	7.84	0.31	PUBLICA	15,730	1.11%						
PEP11100V139	PEN	7.81	0.53	PUBLICA	2,846	0.20%						
PEP11100V147	PEN	8.22	0.71	PUBLICA	29,893	2.10%						
Fond Mivivienda					37,243	2.62%	29,388	0.75%	112,060	0.74%		
USP42009AD50	PEN	7.00	0.88	PUBLICA			7,779	0.20%	27,472	0.18%		
PEP16880M023	PEN	6.72	3.29	PUBLICA					25,836	0.17%		
PEP16880M031	PEN	7.00	0.88	PUBLICA	37,243	2.62%						
PEP16880M049	PEN	5.03	3.30	PUBLICA					28,140	0.19%		
PEP16880M056	PEN	4.78	3.80	PUBLICA			21,609	0.55%	30,612	0.20%		
EDP San Con					37,061	2.61%						
PEP16997V166	PEN	0.00	0.22	PUBLICA								
PEP16997V174	PEN	0.00	0.43	PUBLICA	14,451	1.02%						
PEP16997V182	PEN	0.00	0.70	PUBLICA	13,282	0.93%						
PEP16997V190	PEN	0.00	0.87	PUBLICA	9,329	0.66%						
Servicios Públicos					20,298	1.43%	117,273	3.01%	118,452	0.79%	8,890	0.23%
Energía							38,051	0.98%	6,167	0.04%		
Calidda							11,708	0.30%				
PEP70215M025	PEN	5.03	6.44	PUBLICA			11,708	0.30%				
Enel Distribuci							26,343	0.68%	4,018	0.03%		
PEP70101M654	PEN	8.13	5.97	PUBLICA			3,014	0.08%	4,018	0.03%		
PEP70101M704	PEN	5.91	5.13	PUBLICA			23,329	0.60%				
ORAZUL E.I. EGE									2,149	0.01%		
USP7372BAA19	USD	5.63	4.08	PRIVADA					2,149	0.01%		
Telecomunicaciones					20,298	1.43%	79,222	2.03%	112,285	0.74%	8,890	0.23%
TELEFONICA							79,222	2.03%	112,285	0.74%	8,890	0.23%
PEP70500M764	PEN	5.47	1.54	PUBLICA			15,244	0.39%	28,533	0.19%	8,890	0.23%
USP9T36GAR67	PEN	7.38	4.03	PUBLICA			57,524	1.48%	51,623	0.34%		
PEP70500M723	PEN	6.19	1.02	PUBLICA					16,937	0.11%		
PEP70500M715	PEN	6.66	0.19	PUBLICA	20,298	1.43%	5,074	0.13%				
PEP70500M335	VAC	3.63	4.29	PUBLICA			1,380	0.04%	5,543	0.04%		
PEP70500M459	VAC	3.19	5.31	PUBLICA					9,649	0.06%		
US87938YAA73	PEN	7.38	4.03	PUBLICA								
Sociedades Concesionarias									7,831	0.05%		
OLMOS									7,831	0.05%		
PEP72900M038	VAC	6.63	2.44	PUBLICA					2,937	0.02%		
PEP72900M046	VAC	6.63	2.44	PUBLICA					4,895	0.03%		
Sociedades Titulizadoras					33,744	2.37%	145,536	3.73%	84,829	0.56%	381	0.01%
CONTINENTAL ST					33,744	2.37%						
CVL80040X103	PEN	0.00	0.09	PRIVADA	33,744	2.37%						
CRPAO VAC Trust							997	0.03%	4,573	0.03%	381	0.01%
XS0547755040	PEN	0.00	1.63	PUBLICA			997	0.03%	4,573	0.03%	381	0.01%
INTEROCEANICA V									8,262	0.05%		
USG34072AC59	USD	0.00	7.13	PRIVADA					8,262	0.05%		
SCOTIA ST							64,690	1.66%	19,915	0.13%		
PEP80200F235	PEN	7.13	5.11	PUBLICA			2,960	0.08%				
PEP80200F243	USD	4.97	7.05	PUBLICA								
CVL80200F308	USD	5.19	11.71	PRIVADA			13,276	0.34%	19,915	0.13%		
CVL80200C107	USD	7.36	16.89	PUBLICA			48,454	1.24%				
InRetail Consum							17,428	0.45%	21,785	0.14%		
CVL80070P015	PEN	4.90	4.96	PRIVADA			17,428	0.45%	21,785	0.14%		
Credicorp Capit							4,387	0.11%				
CVL80050A019	PEN	6.81	3.12	PRIVADA			4,387	0.11%				
INTERTITULOS							37,838	0.97%				
PEP80070F166	PEN	5.97	11.45	PUBLICA			30,146	0.77%				
CVL800702P33	PEN	7.68	14.40	PUBLICA			7,692	0.20%				
InRetail Pharm.							20,196	0.52%	30,294	0.20%		
CVL11000A018	PEN	6.44	2.09	PRIVADA			20,196	0.52%	30,294	0.20%		
Otros							81,880	2.10%	210,532	1.40%	6,865	0.18%
Intercorp Perú							23,917	0.61%	40,016	0.27%		
CVL52632A018	PEN	7.66	6.87	PRIVADA			13,798	0.35%	24,837	0.16%		
CVL52632A026	PEN	5.78	6.32	PUBLICA			10,119	0.26%	15,179	0.10%		
Jockey Plaza									90,517	0.60%		
PEP71320M030	PEN	7.75	8.32	PUBLICA								
PEP71320M014	USD	7.09	7.73	PUBLICA								
PEP71320M022	PEN	9.16	7.73	PUBLICA								
Hermes							7,840	0.20%	47,042	0.31%		
PEP73668M014	PEN	8.19	6.93	PRIVADA			7,840	0.20%	47,042	0.31%		
Inca Rail									25,070	0.17%		
CVL14017HL12	USD	5.88	9.74	PUBLICA					25,070	0.17%		
Inv Nac de Tur							21,154	0.54%				
CVL74200B016	USD	6.41	15.46	PUBLICA			21,154	0.54%				
Inversiones PAL							7,685	0.20%				
CVL71370PA16	PEN	6.91	2.99	PRIVADA			7,685	0.20%				
Asoc Tecsup N 2							8,423	0.22%				
CVL75840TB14	PEN	6.59	11.52	PRIVADA			8,423	0.22%				
Auna							12,861	0.33%	7,887	0.05%	6,865	0.18%
USP0592VAA63	USD	6.50	2.64	PUBLICA			12,861	0.33%	7,887	0.05%	6,865	0.18%
Inmobiliaria y Construccion							67,719	1.74%	310,547	2.06%	11,623	0.30%
Rutas de Lima							17,277	0.44%	120,938	0.80%		
USP82169AA48	PEN	8.38	13.26	PUBLICA			17,277	0.44%	120,938	0.80%		
Cosapi									2,839	0.02%		
PEP73140M014	PEN	9.47	2.47	PUBLICA					2,839	0.02%		
Línea Amarilla							31,926	0.82%	118,212	0.78%	7,357	0.19%
XS0799645816	VAC	6.45	14.26	PUBLICA			31,926	0.82%	118,212	0.78%	7,357	0.19%
Huascacocha FL							3,157	0.08%	11,689	0.08%	727	0.02%
XS0511095894	VAC	5.20	5.01	PUBLICA			1,909	0.05%	7,068	0.05%	440	0.01%
XS0511096355	VAC	5.20	5.01	PUBLICA			1,248	0.03%	4,621	0.03%	287	0.01%
Taboada FL							15,359	0.39%	56,869	0.38%	3,539	0.09%
XS0601857609	VAC	5.97	5.76	PUBLICA			15,359	0.39%	56,869	0.38%	3,539	0.09%
Total					420,495	29.56%	1,778,916	45.65%	5,367,851	35.59%	128,523	3.28%