

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-04-2024



	Moneda	Tasa cupón (%)*	Plazo remanente	PR00	PR01	PR02	PR03			
Almacenes Comerciales					28,770	0.59%	103,366	0.63%		
InRetail Shopping Malls					20,034	0.41%	84,689	0.52%		
CVL800700S16	Pf	#####	#####		20,034	0.41%	60,242	0.37%		
CVL800707107	Pf	#####	#####				24,447	0.15%		
USP56243AD31	U:	#####	#####							
Inverfal Perú S.A.					8,736	0.18%	18,678	0.11%		
PEP74190M018	Pf	#####	#####				6,447	0.04%		
PEP74190M042	Pf	#####	#####		8,736	0.18%	12,230	0.07%		
PEP74190M059	Pf	#####	#####							
Bancos				366,916	22.95%	53,842	1.10%	254,817	1.55%	
Banco BCI Peru S.A.				36,865	2.31%					
PEP11700Q011	Pf	#####	#####	36,865	2.31%					
Banco Continental				7,574	0.47%					
PEP11600M335	Pf	#####	#####	7,574	0.47%					
USP07760AH74	U:	#####	#####							
Banco de Credito del Peru					30,787	0.63%	177,462	1.08%		
US05971V2B09	Pf	#####	#####		30,787	0.63%	177,462	1.08%		
US05971V2C81	U:	#####	#####							
US05971V2F13	Pf	#####	#####							
Banco Falabella				169,506	10.60%					
PEP14150Q784	Pf	#####	#####	29,972	1.87%					
PEP14150Q792	Pf	#####	#####	39,673	2.48%					
PEP14150Q800	Pf	#####	#####	19,601	1.23%					
PEP14150Q818	Pf	#####	#####	31,944	2.00%					
PEP14150Q826	Pf	#####	#####	48,315	3.02%					
PEP14150Q834	Pf	#####	#####							
PEP14150Q842	Pf	#####	#####							
Banco GNB Perú S.A.				8,819	0.55%					
PEP16900Q053	Pf	#####	#####	8,819	0.55%					
Banco Interamericano de Finanzas					3,716	0.08%				
PEP12100D268	U:	#####	#####							
PEP12100D292	Pf	#####	#####							
PEP12100D300	Pf	#####	#####		3,716	0.08%				
PEP12100Q161	Pf	#####	#####							
PEP12100Q179	Pf	#####	#####							
PEP12100Q187	Pf	#####	#####							
Banco Internacional del Peru S A A Interbank					19,339	0.40%	77,356	0.47%		
CVL14800A109	Pf	#####	#####		19,339	0.40%	77,356	0.47%		
USP13435AD71	U:	#####	#####							
USP13435AF20	U:	#####	#####							
Banco Mibanco				56,714	3.55%					
PEP13300D073	Pf	#####	#####							
PEP13300Q398	Pf	#####	#####	49,442	3.09%					
PEP13300Q406	Pf	#####	#####	7,272	0.45%					
Banco Ripley				87,438	5.47%					
PEP14300Q819	Pf	#####	#####	32,100	2.01%					
PEP14300Q827	Pf	#####	#####	40,878	2.56%					
PEP14300Q835	Pf	#####	#####	14,460	0.90%					
Banco Scotiabank del Perú										
CVL14000E421	Pf	#####	#####							
Compañías de Seguros					4,190	0.09%	46,090	0.28%		
Interseguro					4,190	0.09%	17,452	0.11%		
PEP66450D056	U:	#####	#####		4,190	0.09%				
PEP66450D064	U:	#####	#####							
PEP66450D072	U:	#####	#####				17,452	0.11%		
Pacifico Compañía de Seguros y Reaseguros							28,638	0.17%		
PEP66950D014	U:	#####	#####				28,638	0.17%		
PEP66950D030	U:	#####	#####							
Pacifico S.A. Entidad Prestadora de Salud										
PEP75455M014	Pf	#####	#####							
Financieras				176,452	11.04%					
Compartamos Financiera S.A.				94,219	5.89%					
PEP16820Q202	Pf	#####	#####	22,358	1.40%					
PEP16820Q210	Pf	#####	#####	42,304	2.65%					
PEP16820Q228	Pf	#####	#####	14,169	0.89%					
PEP16820Q236	Pf	#####	#####	15,388	0.96%					
PEP16820Q244	Pf	#####	#####							
Crediscotia Financiera										
PEP16920Q168	Pf	#####	#####							
PEP16920Q176	Pf	#####	#####							
PEP16920Q184	Pf	#####	#####							
Financiera Confianza S.A.A.				10,112	0.63%					
PEP16940Q166	Pf	#####	#####							
PEP16940Q174	Pf	#####	#####							
PEP16940Q182	Pf	#####	#####							
Financiera Efectiva S.A.				8,872	0.55%					
PEP16830Q086	Pf	#####	#####	8,872	0.55%					
PEP16830Q094	Pf	#####	#####							
Financiera Oh! S.A.				63,248	3.96%					
CVL16870D013	Pf	#####	#####							
CVL16870H238	Pf	#####	#####							
CVL16870H246	Pf	#####	#####							
CVL16870H253	Pf	#####	#####							
CVL16870H261	Pf	#####	#####							
CVL16870H279	Pf	#####	#####							
CVL16870H287	Pf	#####	#####							
CVL16870H295	Pf	#####	#####	10,541	0.66%					
CVL16870H303	Pf	#####	#####	21,083	1.32%					
CVL16870H311	Pf	#####	#####	31,624	1.98%					
Gobierno					1,057,667	21.67%	3,756,060	22.92%	1,301	0.03%
Banco de la Nación										
PEP12030D010	Pf	#####	#####							
Gobierno Central					1,057,667	21.67%	3,756,060	22.92%	1,301	0.03%
PEP01000C2Z1	Pf	#####	#####	132,733	2.72%	660,234	4.03%			
PEP01000C4G7	Pf	#####	#####	242	0.00%	154,186	0.94%	851	0.02%	
PEP01000C4L7	Pf	#####	#####							
PEP01000C4S2	Pf	#####	#####							
PEP01000C5D1	Pf	#####	#####							
PEP01000C5E9	Pf	#####	#####							
PEP01000C5F6	Pf	#####	#####	374,878	7.68%	1,019,662	6.22%			
PEP01000C5G4	Pf	#####	#####							
PEP01000C5H2	Pf	#####	#####	194,280	3.98%	512,979	3.13%	25	0.00%	
PEP01000C5I0	Pf	#####	#####	7,846	0.16%	1,849	0.01%	29	0.00%	
PEP01000C5I0	Pf	#####	#####	346,942	7.11%	1,322,195	8.07%			
PEP01000CT89	Vj	#####	#####							
US715638AS19	U:	#####	#####	746	0.02%	84,956	0.52%	392	0.01%	
US715638BE14	Pf	#####	#####					4	0.00%	
US715638BM30	U:	#####	#####							
US715638DC30	Pf	#####	#####							

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XS0547755040	Pf	#####	#####		461	0.01%	2,115	0.01%	176	0.00%		
InRetail Consumer					18,581	0.38%	23,226	0.14%				
CVL80070P015	Pf	#####	#####		18,581	0.38%	23,226	0.14%				
USP56236AB16	U:	#####	#####									
InRetail Pharma S.A.					20,515	0.42%	30,773	0.19%				
CVL11000A018	Pf	#####	#####		20,515	0.42%	30,773	0.19%				
Internacional de Titulos Soc. Titulizadora S.A.-					42,172	0.86%						
CVL800702P33	Pf	#####	#####		8,052	0.16%						
CVL800703P16	Pf	#####	#####									
PEP80070F166	Pf	#####	#####		34,120	0.70%						
Red Dorsal Finance Limited												
XS1198024827	U:	#####	#####									
Scotia Sociedad Titulizadora S.A.					61,667	1.26%	19,867	0.12%				
CVL80200C107	U:	#####	#####		45,947	0.94%						
CVL80200F308	U:	#####	#####		13,245	0.27%	19,867	0.12%				
PEP80200F235	Pf	#####	#####		2,475	0.05%						
Otros					63,335	1.30%	150,930	0.92%				
Administradora Jockey Plaza Shopping Center :							78,231	0.48%				
PEP71320M014	U:	#####	#####				78,231	0.48%				
PEP71320M022	Pf	#####	#####									
PEP71320M030	Pf	#####	#####									
AL INVERSIONES PALO ALTO II S. A. C.					8,021	0.16%						
CVL71370PA16	Pf	#####	#####		8,021	0.16%						
Asociación Tecsup N° 2					8,367	0.17%						
CVL75840TB14	Pf	#####	#####		8,367	0.17%						
Electro Dunas S.A.A.												
PEP70160M015	Pf	#####	#####									
Hermes Transportes Blindados S.A.					931	0.02%	5,587	0.03%				
PEP73668M014	Pf	#####	#####		931	0.02%	5,587	0.03%				
Inca Rail S.A.C.							24,956	0.15%				
CVL14017HL12	U:	#####	#####				24,956	0.15%				
Intercorp Perú Ltd.					25,212	0.52%	42,156	0.26%				
CVL52632A018	Pf	#####	#####		14,460	0.30%	26,028	0.16%				
CVL52632A026	Pf	#####	#####		10,752	0.22%	16,128	0.10%				
Inversiones Nacionales de Turismo S.A.					20,804	0.43%						
CVL74200B016	U:	#####	#####		20,804	0.43%						
Inmobiliaria y Construccion					49,070	1.01%	234,948	1.43%	7,707	0.21%		
Cosapi S.A.							1,745	0.01%				
PEP73140M014	Pf	#####	#####				1,745	0.01%				
Huascacocha Finance Limited					307	0.01%	1,137	0.01%	71	0.00%		
XS0511095894	Vj	#####	#####									
XS0511096355	Vj	#####	#####		307	0.01%	1,137	0.01%	71	0.00%		
Línea Amarilla S.A.C.					33,141	0.68%	122,711	0.75%	7,637	0.20%		
XS0799645816	Vj	#####	#####		33,141	0.68%	122,711	0.75%	7,637	0.20%		
Norvial S.A.												
PEP74850M025	Pf	#####	#####									
Rutas de Lima S.A.C.					15,622	0.32%	109,355	0.67%				
USP82169AA48	Pf	#####	#####		15,622	0.32%	109,355	0.67%				
XS1084504874	Vj	#####	#####									
Taboada Finance Limited												
XS0601857609	Vj	#####	#####									
Total general					712,438	44.56%	1,650,592	33.81%	5,019,557	30.63%	29,125	0.78%