

S&P Peru Sovereign Bond Indices Consultation on Par Amount Outstanding Results

NEW YORK, DECEMBER 11, 2019: S&P Dow Jones Indices (“S&P DJI”) has conducted a consultation with members of the investment community on a potential change to the S&P Peru Sovereign Bond Indices.

In order to expand the coverage of outstanding sovereign debt in the Peruvian bond market, S&P DJI will lower the par amount required for index eligibility purposes for the S&P Peru Sovereign Bond Index and S&P Peru Sovereign Inflation-Linked Bond Index. The table below summarizes the change.

Methodology		
Change	Previous	Updated
Minimum Par Amount Outstanding	A minimum par amount outstanding of PEN 500 million, on the rebalancing reference date, is required for index eligibility.	A minimum par amount outstanding of PEN 100 million, on the rebalancing reference date, is required for index eligibility.

This change will be implemented in conjunction with the December 2019 monthly rebalancing, which takes effect prior to the market open on Thursday, January 2, 2020.

Please note that the S&P Global Bond Indices Methodology and S&P Global Sovereign Inflation-Linked Bond Indices Methodology are being updated to reflect this change.

For more information about S&P Dow Jones Indices, please visit www.spdji.com.

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies and governments to make decisions with confidence. For more information, visit www.spdji.com.

FOR MORE INFORMATION:

S&P Dow Jones Indices
index_services@spglobal.com