



BANCO CENTRAL
REPÚBLICA DOMINICANA



SUBASTA PUBLICA COMPETITIVA
NOTAS DEL BANCO CENTRAL
16/01/18

| Días al Vencimiento | Monto de Subasta (Millones RDS) |
|---------------------|---------------------------------|
| 1,092 | 1,000.0 |
| 1,820 | 1,000.0 |
| 2,555 | 3,000.0 |
| Total | 5,000.0 |

| Ofertas Recibidas | | | | | Ofertas Adjudicadas | | | | Ofertas Rechazadas |
|-------------------|----------------------|---------------------|---|---------------------|---------------------------------|-----------------|---------------------------|--------------------------------|---------------------------|
| ISIN | Fecha de Vencimiento | Días al Vencimiento | Valor Nominal Oferta Recibida (En Millones RDS) | Precio de la Oferta | Valor Nominal (En Millones RDS) | Precio de Corte | Precio Promedio Ponderado | Rendimiento Promedio Ponderado | Precio Promedio Ponderado |
| DO1002218423 | 15/01/21 | 1,092 | 2,861.7 | 101.37939448% | 1,048.1 | 101.78560000% | 102.40629566% | 8.569476% | 100.78593991% |
| DO1002218522 | 13/01/23 | 1,820 | 4,495.1 | 102.63989862% | 1,257.7 | 103.57933325% | 103.92432587% | 9.004411% | 102.14242851% |
| DO1002218621 | 17/01/25 | 2,555 | 44,920.6 | 103.68760301% | 26,607.1 | 103.74606237% | 104.56025977% | 9.589704% | 102.41974258% |
| Totales | | | 52,277.4 | | 28,913.0 | | 104.45451473% | 9.528114% | |