



DIRECCIÓN GENERAL DE CRÉDITO PÚBLICO
MINISTERIO DE HACIENDA
REPÚBLICA DOMINICANA

Single Price Competitive Auction Results
(In dominican pesos)

Auction Date: February 2, 2021
Settlement Date: February 5, 2021

Auction				Demanded Amount			Allocated Amount			Rejected Offers			
ISIN	Bond	Maturity Date	Coupon Rate	Auctioned Amount	Face Value	Weighted average price	Weighted Average Rate	Valor Nominal	Weighted average price	Allocation Rate	Face Value	Weighted average price	Weighted Average Rate
DO1005207415	MHI-2040	January 6, 2040	11.3750%	RD\$7,000,000,000	RD\$21,951,100,000	124.9141%	8.6696%	RD\$7,000,000,000	108.9289%	8.3120%	RD\$14,951,100,000	122.4593%	8.8569%
		Total		RD\$7,000,000,000	RD\$21,951,100,000			RD\$7,000,000,000			RD\$14,951,100,000		