

Single Price Competitive Auction Results (In dominican pesos)

Auction Date: April 6, 2021 Settlement Date: April 9, 2021

		Aucti	on		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
DO1005207316	MH1-2035	January 5, 2035	10.8750%	RD\$5,000,000,000	RD\$12,441,300,000	118.3553%	8.5734%	RD\$5,000,000,000	120.2101%	8.3699%	RD\$7,441,300,000	116.3650%	8.7969%
Total RD\$5,000,000,000					RD\$12,441,300,000			RD\$5,000,000,000			RD\$7,441,300,000		