

Single Price Non Competitive Auction Results (In dominican pesos)

Auction Date: February 8, 2023
Settlement Date: February 10, 2023

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
DO1005212019	MH3-2034	February 10, 2034	13.6250%	RD\$15,000,000,000	RD\$15,000,000,000	108.1714%	12.2500%	RD\$15,000,000,000	108.1714%	12.2500%	-		
	Total RD\$15,000,000,000							RD\$15,000,000,000					