



DIRECCIÓN GENERAL DE CRÉDITO PÚBLICO
MINISTERIO DE HACIENDA
REPÚBLICA DOMINICANA

Single Price Competitive Auction Results
(In dominican pesos)

Auction Date: February 6, 2024
Settlement Date: February 9, 2024

Auction					Demanded Amount				Allocated Amount			Rejected Offers		
ISIN	Bond	Maturity Date	Coupon Rate	Auctioned Amount	Face Value	Weighted average price	Weighted Average Rate	Face Value	Allocation Price	Allocation Rate	Face Value	Weighted average price	Weighted Average Rate	
DO1005213025	MH2-2031	February 9, 2031	10.2500%	RD\$20,000,000,000	RD\$80,268,400,000	101.4477%	9.9610%	RD\$20,000,000,000	102.4861%	9.7499%	RD\$60,268,400,000	100.4515%	10.1572%	
Total				RD\$20,000,000,000	RD\$80,268,400,000			RD\$20,000,000,000			RD\$60,268,400,000			