

Single Price Competitive Auction Results (In dominican pesos)

Auction Date: March 5, 2024 Settlement Date: March 8, 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\$15,000,000,000	RD\$26,768,500,000	103.2745%	9.5902%	RD\$15,000,000,000	102.9675%	9.6484%	RD\$11,768,500,000	102.4521%	9.7518%
Total RD\$15,000,000,000					RD\$26,768,500,000			RD\$15,000,000,000			RD\$11,768,500,000		