



Ministry of Finance and Economy
Public Debt Office

**Dominican Republic's Quarterly
Public Debt Report**

April – June 2026

July 31st, 2026
Santo Domingo, National District

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I. Presentation and Scope of the Report

In Compliance with article 27 of the Public Credit Law No. 6-06 and its Regulation, the Ministry of Finance and Economy has prepared for the National Congress of the Dominican Republic, its second “Dominican Republic’s Quarterly Debt Report” for 2026.

The regulatory framework establishes that, no later than thirty (30) days after the end of each quarter, the Ministry of Finance and Economy delivers to the National Congress *“an analytical report on the situation and evolution of the domestic and external public debt of the period”*¹.

The first **“Dominican Republic’s Quarterly Debt Report”** for year 2026 presents the domestic and external (direct and guaranteed) debt stock and its changes, between **April 1st to June 30th of 2026**, of the **non-financial public sector** (central government, non-financial decentralized and autonomous institutions, social security institutions, non-financial public companies, municipal governments, and the National District).

As of 2009, public debt represents the domestic and external, direct and indirect debt contracted by the **non-financial public sector**, excluding the **financial public sector**, in compliance with Article 3 of Public Debt Law No. 6-06. The law states that **non-financial public sector debt encompasses the debt of the central government, decentralized and autonomous non-financial institutions, social security institutions, non-financial public companies, municipal governments, and the National District. Excluded from non-financial public sector debt are public sector agencies that are part of the decentralized and autonomous financial institutions and financial public companies**”.

It is important to note that **non-financial public sector** debt figures include the debt incurred by any of the above referred institutional aggregates with other government agencies (intra-governmental debt)², like Central Government’s debt with the Central Bank. In this sense, when we talk about consolidated public debt, which includes the **financial public sector** debt, the intra-governmental debt should be excluded.

¹ In agreement to Art. 7 of Law No. 6-06, “domestic debt is considered to be the one contracted with physical or legal entities that reside in the Dominican Republic and whose payment may be claimed within the national territory”. While “external debt is considered to be the one contracted with another State or international financial organism or with any other physical or legal entity without residence in the Dominican Republic whose payment may be claimed outside the Dominican Republic”.

² Intra-governmental debt is debt incurred by a government institution with another.

II. 2026 Assumptions

1. Gross Domestic Product (GDP) estimated for the year end 2026³:

- In Dominican Pesos: RD\$8,659,730.0 million
- In US Dollars: US\$132,209.6 million

2. Estimated average nominal exchange rate: 65.50 pesos per dollar⁴

3. Chapter IV, “Central Government’s Financing Sources”

In the "General State Budget" for 2026, a maximum net financing of RD\$401,767.8 million (US\$6,133.9 million) stipulated, equivalent to 4.6% of the estimated Gross Domestic Product (GDP). The details of the sources, financial applications and service of public debt are detailed below:

a) Financing sources: RD\$401,767.8 million (equivalent to US\$6,133.9 million)

- External Financing RD\$283,566.2 million
- Domestic Financing RD\$118,201.6 million

b) Financial Uses: RD\$121,192.6 million (equivalent to US\$1,850.3 million)

- External debt Amortization RD\$71,634.0 million
- Domestic Debt Amortization RD\$24,440.8 million
- Reduction of Accounts Payable RD\$20,000.0 million
- Financial Assets RD\$5,117.7 million

3 Nominal GDP base 2018 according to macroeconomic projections agreed upon by MOFE and BCRD. Figures revised as of August 26, 2025.

4 Average Exchange rate used in formulation of the General State Budget of 2026.

The “*General National Budget*” for the year 2026, contemplates the following public sector debt service:

Public Debt Service Detail⁵:

Total Public Debt: RD\$420,332.0 million (equivalent to US\$6,417.3 million)⁶

• External Debt	RD\$280,320.8 million
○ Amortization	RD\$71,634.0 million
○ Interests	RD\$207,266.1 million
○ Commissions	RD\$1,420.7 million
• Internal Debt	RD\$140,011.1 million
○ Amortization	RD\$24,440.8 million
○ Interests	RD\$115,480.6 million
○ Commissions	RD\$89.7 million

5 Chapter 0998 assignment of Public Administration Debt and Financial Assets.

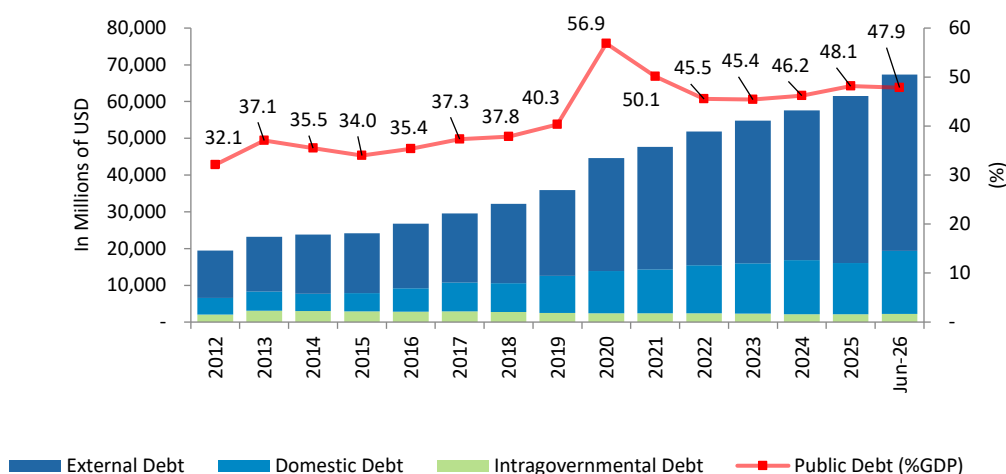
6 This amount does not contemplate the share of financial assets, nor does it include current transfers for the recapitalization of the Central Bank.

III. Non-Financial Public Sector Debt Situation and Composition

April – June 2026

At the end of the second quarter of 2026, the non-financial public sector (NFPS) external and domestic debt totaled US\$67,370.7 million, increasing by US\$972.4 million with respect to March 31, 2026 (US\$66,388.5 million). The total amount of the NFPS public debt at the end of the second quarter of 2026 represented 47.9% of the Gross Domestic Product⁷. (See Figure 1)

Figure 1: Public Debt Stock (NFPS) and as percent of GDP
Figures in millions of US\$ and %



Of the total debt of the NFPS as of June 30th, 2026, 71.2% corresponds to external debt, which presented an unpaid balance of US\$47,989.7 million, reflecting an decrease of US\$241.9 million with respect to March 31st, 2026 (US\$48,231.5 million), as a result of negative net flows of US\$320.1 million⁸, and a positive exchange variation of US\$78.2 million.

Moreover, at the end of the second quarter of 2026, 28.8% of the NFPS debt corresponds to domestic debt, which totaled RD\$1,147,195.7 million (equivalent to US\$19,381.0 million⁹), of which RD\$1,144,223.8 million (equivalent to US\$19,330.8 million) correspond to indebtedness of the central government, represented by the Ministry of Finance and Economy (MOFE), and RD\$2,971.9 million (equivalent to US\$50.2 million) belong to the rest of the institutions of the non-financial public sector. The domestic debt balance as of June 30, 2026, reflected an increase of US\$1,224.1 million with respect to its value as of March 31, 2026 (US\$18,156.9 million), as a result of positive net flows of US\$1,020.4 million and a negative exchange variation of US\$203.7 million.

⁷ Base nominal GDP 2018. Debt-to-GDP ratios updated in accordance with nominal GDP figures revised by the MOFE and BC on June 09, 2026.

⁸ Disbursements and capitalizations minus amortization and debt waivers.

⁹ Converted at the exchange rate of June 30, 2026 RD\$/US\$ 59.1917. Source: Central Bank of the Dominican Republic.

Table 1: NFPS Debt Stock and Evolution
January – March 2026
 Figures in millions of USD

Debtor/Financing Source	Stock 31/03/2026	Disbursement / Indebtedness	Capitalization	Premiums /Discount s/Accrued	Debt Service Evolution April - June 2026				Principal Waiver	Exchange Rate Variation	Stock 30/06/2026
	(a)	(b)	(c)	(d)	Principal	Interests	Commissions	Total	(e)	(f)	(g) ^{1/}
Total Public Debt NFPS	66,398.3	1,163.0	-	36.1	462.7	770.2	7.5	1,240.4	-	272.1	67,370.7
Total External Debt NFPS	48,231.5	131.1	-	-	451.2	426.9	7.4	885.5	-	78.2	47,989.7
Total Domestic Debt NFPS	18,166.8	1,031.9	-	36.1	11.5	343.3	0.2	355.0	-	193.9	19,381.0
Central Government Obligations	66,321.1	1,163.0	-	36.1	451.2	768.9	7.5	1,227.6	-	281.6	67,314.5
External Debt	48,225.6	131.1	-	-	451.2	426.9	7.4	885.5	-	78.2	47,983.7
Multilateral Institutions	7,950.2	119.5	-	-	158.3	125.0	5.3	288.5	-	(0.0)	7,911.4
<i>CABEI</i>	821.6	-	-	-	10.9	12.7	0.3	23.9	-	0.0	810.7
<i>IADB</i>	4,185.3	46.8	-	-	138.8	66.0	3.1	207.8	-	(0.0)	4,093.4
<i>WB</i>	2,359.6	59.1	-	-	3.2	41.8	1.3	46.3	-	(0.0)	2,415.5
<i>EIB</i>	24.7	6.4	-	-	-	0.2	0.1	0.3	-	-	31.1
<i>CAF</i>	433.9	7.0	-	-	1.9	3.5	0.1	5.6	-	(0.0)	439.0
<i>IMF</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Others</i>	125.0	0.3	-	-	3.5	0.8	0.3	4.6	-	(0.0)	121.8
Bilaterals	2,201.1	11.6	-	-	49.2	15.3	1.7	66.2	-	(5.4)	2,158.2
<i>Post-Cut Off Date</i>	1,810.3	-	-	-	43.0	15.0	1.1	59.2	-	(3.8)	1,763.4
<i>Other Bilaterals</i>	390.9	11.6	-	-	6.1	0.3	0.6	7.0	-	(1.6)	394.8
Commercial Banks	47.1	-	-	-	-	-	-	-	-	(0.3)	46.8
Bonds ^{3/}	38,027.2	-	-	-	243.8	286.6	0.4	530.8	-	84.0	37,867.4
Domestic Debt	18,095.6	1,031.9	-	36.1	-	342.0	0.2	342.2	-	203.4	19,330.8
Commercial Banks or Other	-	-	-	-	-	-	-	-	-	-	-
Financial Institutions ^{4/}	-	-	-	-	-	-	-	-	-	-	-
Bonds	18,095.6	1,031.9	-	36.1	-	342.0	0.2	342.2	-	203.4	19,330.8
Of which: Recap. Bonds	2,206.7	-	-	-	-	73.7	0.0	73.8	-	29.5	2,236.2
Rest NFPS Obligations	77.2	-	-	-	11.5	1.3	-	12.8	-	(9.5)	56.2
External Debt	6.0	-	-	-	-	-	-	-	-	(0.0)	6.0
Suppliers	6.0	-	-	-	-	-	-	-	-	(0.0)	6.0
Domestic Debt	71.2	-	-	-	11.5	1.3	-	12.8	-	(9.5)	50.2
Commercial Banks ^{5/}	71.2	-	-	-	11.5	1.3	-	12.8	-	(9.5)	50.2

1/ Debt Stock: (g) = (a) + (b) + (c) - (d) - (e) + (f)

2/ Central government figures shown in this report are those referred to in section 0998 of Public Debt Management and Financial Assets.

3/ The disbursed amount reflects the face value of the issuance carried out in February for US\$2,750.0 million. It included a discount of US\$0.6 million, in accordance with the placement terms of the instrument.

4/ It includes public debt contracted with local banks.

5/ Debt of public institutions contracted with commercial banks.

IIIa. Public Debt Portfolio Risk Indicators

At the end of the second quarter of 2026, the risk indicators of the NFPS public debt portfolio experienced slight mixed variations with respect to the situation presented at the end of 2025. Specifically,

- **Interest Rate Risk:** This indicator showed a positive decline compared to December 2025, falling from 12.4% to 11.1% in June 2026, reflecting a decrease in the percentage of variable-rate debt.
- **Exchange Rate Risk:** This indicator fell from 66.8% in December 2025 to 64.4% due to the raising of funds through domestic auctions denominated in local currency.
- **Refinancing Risk:** The average time to maturity decreased slightly to 10.0 years.

Table 2: Risk Indicators

Risk Indicators	Dec-22	Dec-23	Dec-24	Dec-25	Jun-26
Solvency Indicators					
Total Debt/GDP	45.5%	45.4%	46.2%	48.1%	47.9%
Of Which: Recap Bonds	2.1%	1.9%	1.7%	1.6%	1.6%
Refinancing Risk					
Short Term Debt	4.6%	3.1%	3.8%	3.1%	4.9%
Average Time to Maturity (years)	10.8	10.4	10.0	10.2	10.0
External Debt	12.3	11.8	11.3	11.6	11.2
Domestic Debt	7.4	7.2	6.7	6.2	7.1
Market Risks					
Exchange Rate Risk					
Foreign Currency Dent Ratio (Incl. Recap)	71.2%	70.0%	66.9%	66.8%	64.4%
Foreign Currency Dent Ratio (Excl. Recap)	74.6%	73.0%	69.5%	69.2%	66.6%
Interest Rate Risk					
Variable Debt Risk	11.9%	12.8%	12.4%	12.4%	11.1%
Average Time to Refixing (years)	10.0	9.5	9.1	9.2	9.1
External Debt	11.2	10.5	10.0	10.2	10.0
Domestic Debt	7.4	7.2	6.7	6.2	7.1
Other Indicators					
Weighted Average Interest Rate	7.0%	7.6%	7.8%	7.6%	7.7%
External Debt	5.6%	6.4%	6.6%	6.5%	6.4%
Domestic Debt	10.2%	10.5%	10.5%	10.6%	10.8%
In Dominican Pesos	10.8%	11.1%	11.1%	11.0%	11.1%
In US Dollars	6.7%	6.6%	6.7%	6.8%	6.8%

Source: Public Debt Office. Preliminary Nominal GDP figures base 2018.

As of June 30, 2026, the debt portfolio showed a composition mostly denominated in foreign currencies, primarily U.S. Dollar (63.2%), Euro (1.2%), and other currencies represent 0.05%; the remaining 35.6% is debt denominated in local currency (See figure 2).

Figure 2: NFPS Public Debt by Currency

In the public debt portfolio, the type of creditor with the lowest weighted average interest rate is bilateral agencies (3.5%), while the longest average time maturity (ATM) in the portfolio is for external bonds, standing at 12.1 years as of June 2026. This is largely due to holdings of sovereign bonds maturing in 34 years and to liability management operations carried out, such as the one in February 2025. (See Table 3).

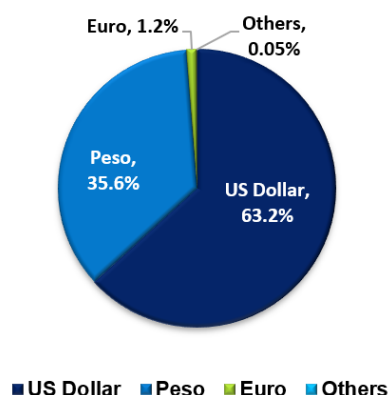


Table 3: Interest Rate and Average Time to Maturity for NFPS Public Debt

Financing Source/ Creditor	Total Debt Share (%)	Weighted Average Interest Rate (%)	Average time to Maturity (years)
External Debt	71.2	6.4	11.2
Multilaterals	11.7	5.1	7.8
Bilaterals	3.2	3.5	7.0
<i>Of which:</i>			
Petrocaribe Agreement	0.1	1.0	4.4
Commercial Banks	0.1	4.8	3.3
Bonds	56.2	6.9	12.1
Suppliers	0.0	0.0	0.5
DOMESTIC DEBT	28.8	10.8	7.1
Commercial Banks	0.1	8.1	1.9
Dominican Pesos	0.0	10.0	1.0
US Dollars	0.0	7.0	2.4
Bonds	25.4	10.9	7.7
Dominican Pesos	23.1	11.3	7.6
US Dollars	2.3	6.8	9.4
Recap Bonds	3.3	9.8	2.3
Dominican Pesos	3.3	9.8	2.3
Public Debt NFPS	100.0	7.7	10.0

Source: Public Debt Office.

IIIb. Public Debt Management

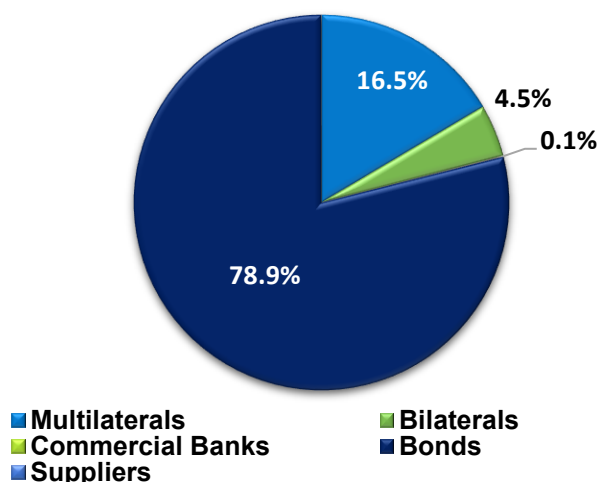
The Public Debt Office has as its main objectives for strategic debt management to continue increasing the average time to maturity of the debt portfolio, further develop the local capital market, structure the debt financing profile, increase financing with multilateral and bilateral organizations, and reduce the cost of debt. These objectives are achievable through executing liability management operations, diversifying financing sources in order to avoid fiscal pressure on debt service and reducing the exposure to refinancing risk.

IV. External Debt

As of June 30, 2026, the NFPS's external public debt totaled US\$47,989.7 million, equivalent to 34.1% of GDP.

Of the total amount of external debt, 21.0% corresponded to debt contracted with official creditors, of which multilateral organizations represented 16.5% and bilateral organizations 4.5%. Debt with private creditors accounted for 78.9% of external debt at the end of the second quarter of 2026, most of which corresponds to bonds. (Figure 3)

Figure 3: External Debt by Creditor Type



Different foreign currencies compose the NFPS external debt portfolio; the greatest percent was in US dollars (85.5%). The remaining was made up of debt contracted in Dominican Pesos (12.8%) in international capital markets, Euro (1.6%), and others (0.1%). (See Figure 4)

Of the NFPS's total external debt, 84.4% was contracted at a fixed interest rate, 15.6% at a variable interest rate, and the remaining 0.1% at a "zero" interest rate. (See Figure 5)

Figure 4: External Debt by Currency

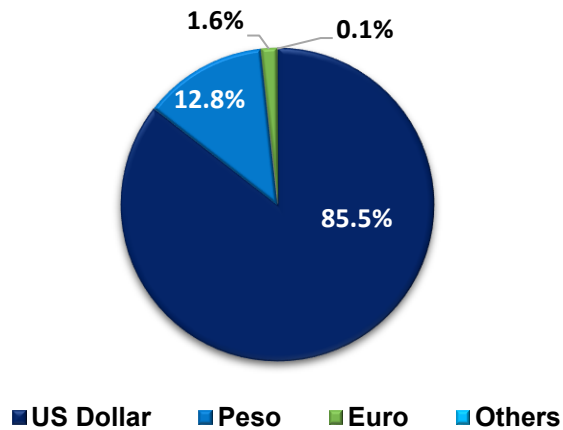
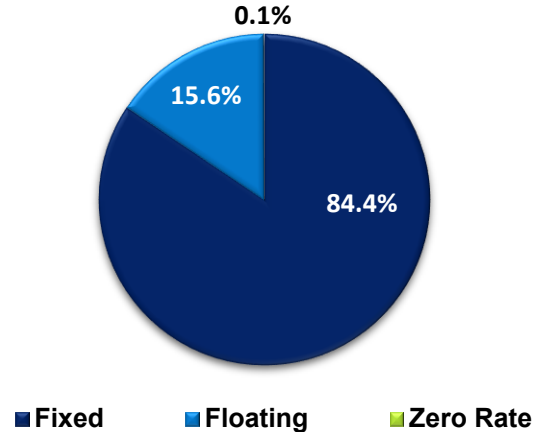


Figure 5: External Debt by Interest Type



IVa. External Disbursements

During the April – June 2026 quarter, disbursements of US\$131.1 million were received from external creditors of which US\$114.7 million were allocated to the financing of public investment projects. (See Table 4)

Table 4: External Disbursements Received by NFPS
Preliminary Figures in millions (US\$)

Financing Purpose	Jan - Mar	In US\$ Apr - Jun	Total
Total disbursements received	2,830.5	131.1	2,961.6
Investment Projects	67.4	114.7	182.0
of which: Capitalizations	-	-	-
Budgetary Support	2,763.1	16.5	2,779.6
Multilaterals	13.1	16.5	29.6
of which: Capitalizations	0.6	-	0.6
Bilaterals	-	-	-
of which: Capitalizations	-	-	-
Global Bonds	2,750.0	-	2,750.0
of which: Capitalizations	2.3	-	2.3

Source: Public Debt Office

Notes:

- 1) Negative disbursements, usually resulting from the conclusion of projects, are not considered
- 2) The premiums and accrued interest on placements of securities of the Ministry of Finance and Economy are not included.

IVb. 2026 External Debt Service and Budget Execution

As of June 30, 2026, the current budget contemplated RD\$280,320.8 million (US\$4,279.7 million¹⁰) for the Central Government's external debt Service, of which RD\$71,634.0 million (US\$1,093.6 million) are stipulated for principal payments, while the remaining RD\$208,683.0 (US\$3,186.0 million) correspond to interest and commission payments.

During the January – June 2026 period, the Central Government accrued external debt service payments for an amount equivalent to US\$2,528.7 million. Moreover, payments made in the period totaled US\$2,293.8 million, of which US\$796.7 million corresponded to principal payments, US\$1,481.2 million to interest payments, and US\$16.0 million to commission payments. (See table 5)

Table 5: External Debt Service: Budgeted vs. Execution
 Preliminary figures in millions (US\$)

External Debt Service	Budget	Accrued Jan - Jun	Paid Jan - Jun	% Accrued Jun-30-2026	% Paid Jun-30-2026
Total External Debt Service	4,279.7	2,528.7	2,293.8	59.1%	53.6%
Principal	1,093.6	814.0	796.7	74.4%	72.8%
Interests	3,164.4	1,700.5	1,481.2	53.7%	46.8%
Commissions	21.7	14.2	16.0	65.4%	73.8%

Notas:

- 1) Includes capitalizations of interest and commissions
- 2) The present budget is the one valid until 06/30/2026.
- 3) The exchange rate considered for the budget is RD\$65.50 per dollar

The difference between the amount accrued and paid is explained by Article 52 of Regulation 630-06 of the Public Credit Law, which stipulates that the debt service must be processed thirty (30) days prior to the date of maturity, so that the amount paid during the period includes maturities accrued in December 2025 with the purpose of ensuring that it is carried out on time, thus avoiding arrears and late charges.

IVc. External Debt New Contracts Approved by Congress

New contracts for external debt¹¹ are destined for the financing of public investment projects and those for the purposes of budgetary support. Law No. 99-25 on the “General National Budget” for the year 2026 stipulated new debt contracts for an amount of US\$6,154.6 million. (See Annex II)

During the April – June period of 2026, the National Congress approved new contracts of an amount of US\$600 million. These consisted of the Comprehensive Program for Drinking Water, Universal Sanitation, and Reuse for the Punta Cana-Bávaro Area, and the Budget Support Program aimed at underpinning the policies implemented by the Dominican Republic for climate action.

¹⁰ Calculated at average exchange rate of RD\$65.50 per US dollar.

¹¹ The contracts refer to loan agreements signed between the creditor and the Ministry of Finance and Economy; which they are approved once they are ratified by Congress and promulgated by the Executive.

Table 6: New Contracts
April - June

	External Financing Sources	in US\$	Beneficiary	Creditor	Signed Date	Promulgation Date
Financing Approved in the National Congress		600,000,000				
1	Comprehensive Drinking Water, Universal Sanitation, and Water Reuse Project for the Punta Cana-Bávaro Area – Phase III	400,000,000	INAPA	IDB	19-Feb-26	9-Jun-26
2	Budget Support Program for the Dominican Republic's Climate Action Policies	200,000,000	MHE	CAF	11-Jul-25	9-Jun-26

IVd. Performance of Sovereign External Bonds

Table 7: Yields and Prices of Sovereign External Bonds

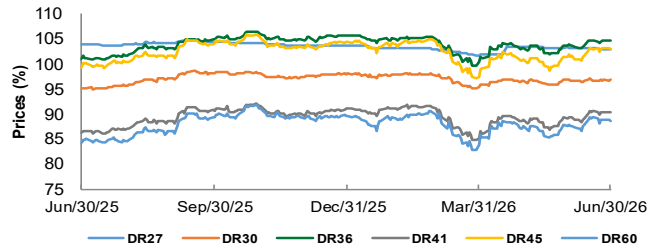
Bonds	Currency	Coupon	Price	ΔJun26-Mar26 (bps)	ΔJun26-Jun25 (bps)	Yield	ΔJun26-Mar26 (bps)	ΔJun26-Jun25 (bps)
RD1 2027	USD	8.625%	103.000%	120.00	(90.00)	4.670%	(217.40)	(160.90)
RD2 2027	USD	5.950%	100.788%	6.30	(36.20)	4.757%	(46.10)	(51.70)
RD1 2028	USD	6.000%	101.605%	78.00	(30.70)	5.215%	(40.00)	(19.50)
RD1 2029	USD	5.500%	100.300%	107.50	50.00	5.362%	(41.50)	(24.70)
RD1 2030	USD	4.500%	96.900%	161.87	165.00	5.524%	(44.30)	(26.10)
RD1 2031	USD	7.050%	105.685%	206.00	61.50	5.658%	(56.40)	(34.00)
RD1 2032	USD	4.875%	95.325%	285.00	267.50	5.789%	(61.50)	(41.30)
RD1 2033	USD	6.000%	100.950%	325.00	175.00	5.796%	(70.10)	(38.60)
RD1 2034 *	USD	5.750%	98.850%	346.25	N/A	5.916%	(67.00)	N/A
RD2 2035	USD	5.875%	99.050%	362.50	N/A	5.970%	(68.10)	N/A
RD1 2036	USD	6.600%	104.590%	409.00	349.00	5.974%	(67.00)	(52.10)
RD1 2037	USD	6.950%	106.343%	434.30	414.30	6.135%	(62.90)	(59.30)
RD1 2038 *	USD	6.150%	99.450%	480.00	N/A	6.190%	(68.70)	N/A
RD1 2041	USD	5.300%	90.253%	517.20	396.57	6.332%	(63.40)	(44.10)
RD1 2044	USD	7.450%	108.900%	441.90	378.70	6.581%	(50.40)	(43.00)
RD1 2045	USD	6.850%	102.987%	545.57	351.20	6.565%	(55.00)	(38.10)
RD1 2048	USD	6.500%	99.281%	516.25	438.13	6.545%	(54.90)	(43.40)
RD1 2049	USD	6.400%	98.400%	591.87	400.00	6.542%	(54.30)	(40.80)
RD1 2055	USD	7.150%	106.748%	522.90	634.80	6.624%	(47.80)	(54.30)
RD1 2060	USD	5.875%	88.600%	470.00	420.00	6.722%	(50.80)	(41.70)
RD2 2033	DOP	13.625%	119.844%	212.50	261.90	9.455%	(51.40)	(84.50)
RD1 2035	DOP	11.250%	110.750%	290.60	485.00	9.477%	(48.00)	(72.80)
RD2 2036	DOP	10.750%	108.094%	309.40	501.80	9.473%	(48.10)	(80.60)
RD2 2037	DOP	10.500%	106.594%	296.90	490.60	9.485%	(45.80)	(77.50)

* Bonds issued throughout 2026

As of June 30, 2026, Dominican external sovereign bonds denominated in U.S. dollars showed price increases compared to the previous quarter. This trend was supported by an environment of relative stability (linked to a decline in country risk) amid ongoing peace talks between the parties involved in the geopolitical conflict in the Middle East. These developments improved the international outlook and enhanced the appeal of Dominican bonds to foreign investors. Consequently, yields trended downward, reflecting a more favorable risk perception and a relatively uniform response to international financial conditions across the maturity curve.

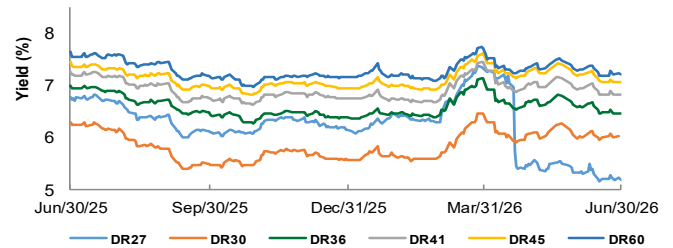
Meanwhile, prices for sovereign bonds denominated in Dominican pesos also saw positive adjustments during the quarter, reflecting a shift in investor expectations within the prevailing international environment. It should be noted that calculations regarding price and yield variations for bonds issued during the current year do not show data for other dates listed in the table, as these bonds were issued after December 2025. (See Table 7)

Figure 6: Price Evolution (%)



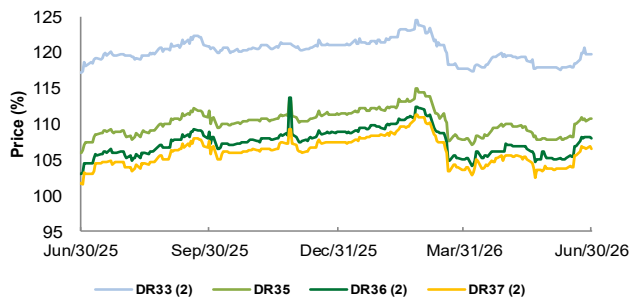
Source: JP Morgan.

Figure 7: Yield Evolution (%)

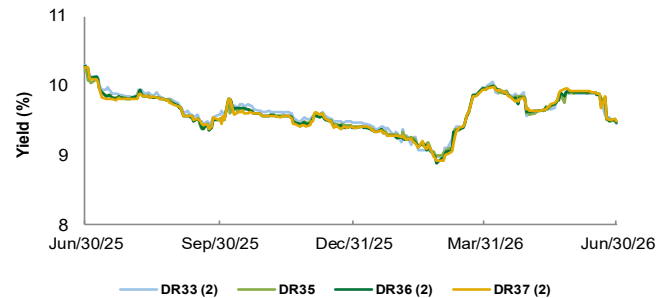


Source: JP Morgan.

**Figure 8: Evolution of Prices & Yields (%)
DOP Bonds**

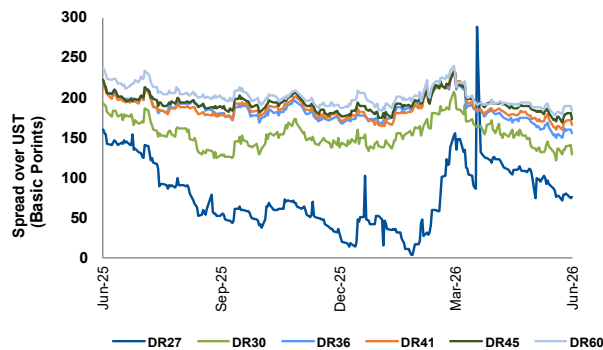


Source: JP Morgan

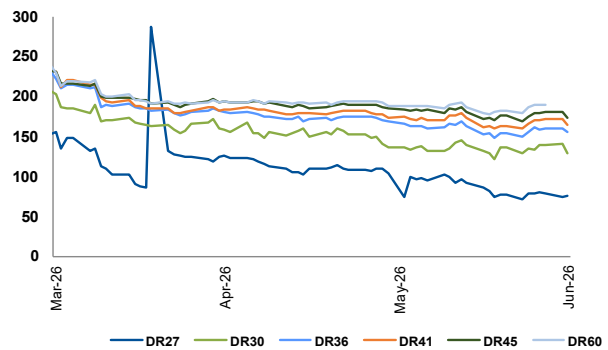


Source: JP Morgan.

**Figure 9: Evolution of spreads between the Dominican Sovereign Bonds Yields Versus the
US Treasury Bonds (Basis Points)**



Source: JP Morgan

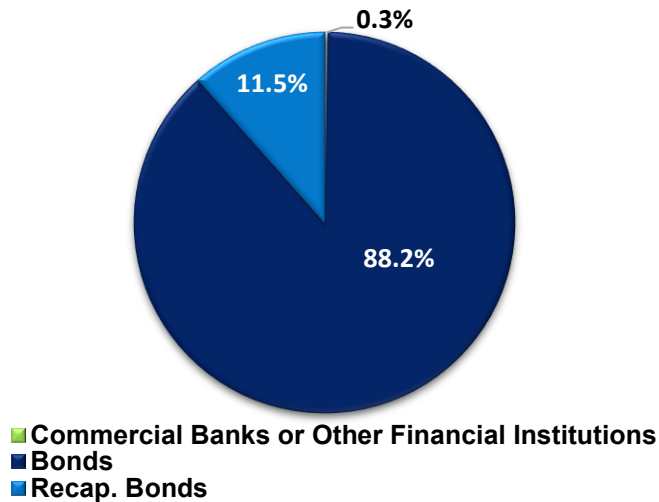


Source: JP Morgan

V. Domestic Debt

As of June 30, 2026, the domestic debt of the non-financial public sector totaled RD\$1,147,195.7 million (equivalent to US\$19,381 million), with a composition of 88.2% in bonds issued by the Ministry of Finance and Economy (auction and direct placements), 11.5% in bonds issued for the Recapitalization of the Central Bank, and the remaining 0.3% in debt with local financial institutions. (Figure 10)

Figure 10: Domestic Debt by Type of Creditor



Of the total domestic debt with commercial banks or other financial institutions 100.0% corresponded to loans contracted by other non-financial public sector institutions (Ministries and their agencies, autonomous public institutions, non-financial public enterprises and municipal councils).

The domestic debt portfolio at the end of the second quarter of 2026 was composed of 92.0% debt in Dominican Pesos amounting to RD\$1,055,385.4 million (US\$17,830.0 million), while the remaining 8.0%, equivalent to RD\$91,810.3 million is denominated in US dollars (US\$1,551.1 million). (See figure 11)

Figure 11: Domestic Debt by Currency

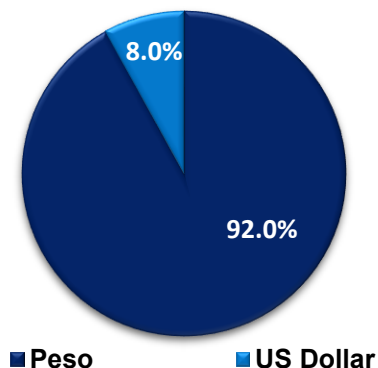
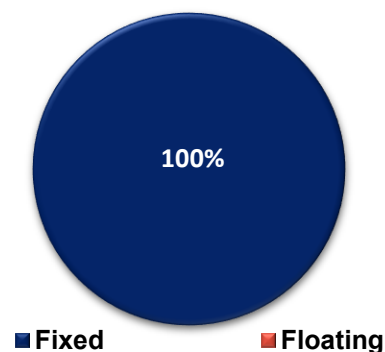


Figure 12: Domestic Debt by Interest Rate Type



Of the total non-financial public sector domestic debt, 100% was at a fixed interest rate of the local financial system. (See figure 12).

Va. Domestic Disbursements and Bond Placements

The law 99-25 for the “General National Budget” for 2026 authorized the Ministry of Finance and Economy (MOFE) to place RD\$118,201.6 million of domestic debt funded by the issuance of bonds in the domestic debt market through public auctions, direct placements, or by loans from the commercial banking sector. It should be noted that Article 68 of the aforementioned Law authorizes the Executive Branch, through the Ministry of Finance and Economy, to modify the distribution and/or composition of the financial sources in the Central Government Budget.

During the second quarter of the year 2026, the Ministry of Finance and Economy (MOFE) carried out a placement of securities in the local capital market totaling RD\$60,000.0 million. This placement involved an instrument issued with an authorized amount of RD\$100,000.0 million, a 15-year maturity, and a coupon rate of 12.0000%. Furthermore, no disbursements from commercial banks to the Central Government were recorded during the period.

Table 8: Domestic Disbursements Received by the NFPF

Preliminary figures in millions of Dominican Pesos (RD\$)

Financing Purpose	In RD\$		Total
	Jan - Mar	Apr - Jun	
<i>Disbursements Received</i>	100,000	60,000	160,000
<i>Central Government</i>	100,000	60,000	160,000
<i>Commercial Banks</i>	-	-	-
<i>Bonds Issued</i>	100,000	60,000	160,000
<i>Rest of Non Financial Public Sector</i>	-	-	-
<i>Commercial Banks</i>	-	-	-

Vb. 2026 Domestic Debt Service and Budget Execution

As of June 30, 2026, the current budget for domestic debt service to be executed by the Central Government amounted to RD\$140,011.1 million (US\$2,137.6 million)¹², of which RD\$24,440.8 million (US\$373.1 million) corresponded to principal payments and RD\$115,570.3 million (US\$1,764.4 million) to interest and commission payments.

During the January – June 2026 period, The Central Government accrued domestic debt Service payments in the amount of RD\$61,657.7 million. On the other hand, payments effectively made during the period to local commercial Banks and domestic bond holders totaled RD\$69,739.4 million, of which RD\$16,474.5 million corresponded to principal payments, RD\$53,230.6 million to interest payments y RD\$34.9 million to commission payments.

¹² Calculated at average exchange rate of RD\$65.50 x US\$ 1.00.

Table 9: Central Government Domestic Debt Service
Budgeted vs. Executed

Preliminary figures in millions of Dominican Pesos (RD\$)

Domestic Debt Service	Budget	Accrued Ene - Jun	Paid Ene - Jun	% Accrued Jun-30-2026	% Paid Jun-30- 2026
Domestic Total	140,011.1	61,657.7	69,739.4	44.0%	49.8%
Principal	24,440.8	7,236.4	16,474.5	29.6%	67.4%
Interests	115,480.6	54,390.5	53,230.0	47.1%	46.1%
Commissions	89.7	30.8	34.9	34.4%	38.9%

Notes:

1) The present budget is as of 03/31/2026

2) Does not include current transfers for recapitalization of Central Bank

Moreover, the rest of the non-financial public sector institutions, during the April – June 2026 period, made principal payments to commercial banks for RD\$678.8 million and RD\$74.2 million in interest, according to figures provided by the financial entities that granted the credit facilities.

The difference between the amount accrued and paid is explained by Article 52 of Regulation 630-06 of the Public Credit Law, which stipulates that the debt service must be processed thirty (30) days prior to the date of maturity, so that the amount paid during the period includes maturities accrued in December 2025, thus avoiding arrears and late charges.

Vc. Central Bank Recapitalization Plan

As of June 30, 2026, the outstanding amount of the instruments destined to the Central Bank Recapitalization Plan amounted to RD\$132,361.9 million (US\$2,236.2 million), distributed in bonds with maturities of 3, 5 and 7 years.

The “General National Budget” for the year 2026 contemplated payments for the Central Bank Recapitalization Plan in the amount of RD\$51,958.4 million of which RD\$13,665.5 million corresponded to interest of the issued securities and RD\$38,292.9 million in direct transfers. During the second quarter of 2026, interest was accrued for RD\$6,453.8 million, and interest payments for the same amount.

In accordance with Art. 11 of Regulation of Law 167-07, these instruments are not redeemable in cash, but they are replaced at maturity by a new instrument with characteristics consistent with the market (terms and interest rates). After the Central Bank is capitalized, the capital will be repaid with the surplus generated by the Central Bank.

Vd. Bond Auctions

During the period April - June 2026, the Ministry of Finance and Economy issued bonds in the domestic capital market totaling RD\$60,000.0 million through the Public Auction Program. The instrument issued was a 15-year maturity bond with a coupon rate of 12.000%.

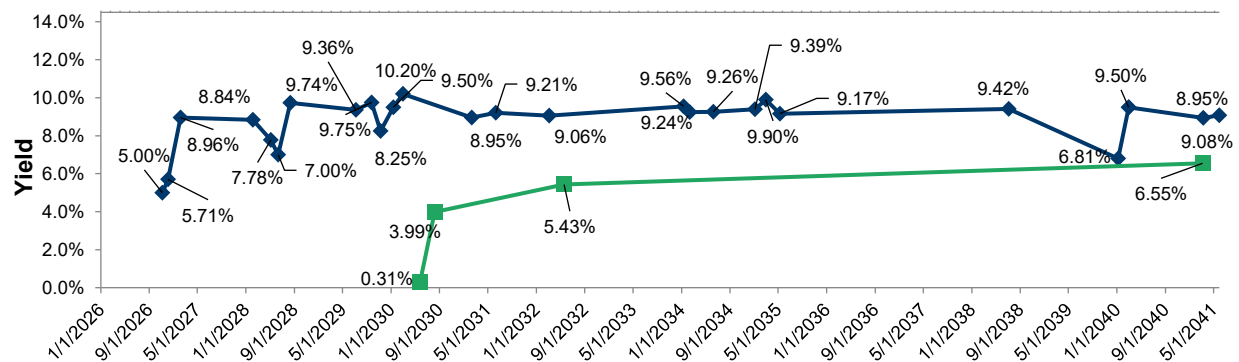
Table 10: Domestic Bond Auctions

Auction	Auction Date	Maturity Date	Auctioned Amount	Demanded Amount	Bid to Cover Ratio	Allocated Amount	Cut Rate
MH2-2041 Emission Amount RD\$100,000.0 MM Yield 12.0000%	5/26/2026	5/29/2026	RD\$30,000,000,000	RD\$72,437,300,000	2.41	RD\$30,000,000,000	11.5078%
	5/27/2026	5/29/2026	RD\$30,000,000,000	RD\$30,000,000,000	1.00	RD\$30,000,000,000	11.5078%
			RD\$60,000,000,000	RD\$102,437,300,000		RD\$60,000,000,000	
						RD\$40,000,000,000	

Ve. Performance of Domestic Bonds in the Secondary Market

The Ministry of Finance and Economy has consistently driven various strategic initiatives aimed at deepening and energizing the domestic secondary capital market. These efforts have contributed significantly to the development and consolidation of a benchmark sovereign yield curve, which is fundamental to strengthening price formation, enhancing market transparency, and facilitating the valuation of other financial instruments.

Figure 13: Secondary Market Yield Curve



Source: CEVALDOM and the Public Debt Office.

Table 11: Domestic Bonds Yields

Bond	Coupon	Yield	ΔJun26-Mar26 (pbs)	ΔJun26-Jun25 (pbs)
MH3-2026	11.000%	5.000%	(560.0)	(119.4)
MH4-2026	11.000%	5.707%	(187.3)	(103.3)
MH1-2027	11.250%	8.961%	573.5	225.8
MH1-2028	18.500%	8.843%	77.3	(239.7)
MH2-2028	13.500%	7.781%	(34.6)	127.2
MH3-2028	10.750%	9.738%	136.3	131.8
MH4-2028	8.000%	7.000%	(238.9)	(330.0)
MH1-2029	11.380%	9.362%	39.7	36.4
MH2-2029	10.750%	8.250%	(122.5)	(50.0)
MH3-2029	12.750%	9.755%	592.4	(4.9)
MH1-2030	10.380%	9.500%	0.0	50.0
MH1-2031	8.630%	9.209%	(31.9)	(99.1)
MH2-2031	10.250%	8.950%	248.6	(46.1)
MH1-2032	12.000%	9.057%	(98.3)	(12.0)
MH1-2034	11.500%	9.556%	(69.4)	15.6
MH2-2034	13.000%	9.258%	210.3	(139.2)
MH3-2034	13.625%	9.242%	174.6	(97.2)
MH1-2035	10.880%	9.393%	62.4	(0.7)
MH2-2035	10.500%	9.168%	26.8	(101.7)
MH1-2038	10.500%	9.416%	(13.4)	N/A
MH1-2040	11.380%	6.807%	(47.1)	(309.4)
MH1-2041 *	12.000%	8.949%	(187.3)	N/A
MH2-2041 *	12.000%	9.082%	N/A	N/A
COV-2030	10.000%	10.200%	70.0	135.8
COV-2035	10.250%	9.900%	90.0	49.5
COV-2040	10.880%	9.500%	100.0	100.0
INF-2040	10.880%	9.500%	100.0	142.5
MHUS-2026	6.650%	0.309%	(366.3)	(216.4)
MHUS-2027	6.000%	3.988%	125.9	(81.8)
MHUS-2029	6.950%	5.430%	93.4	(127.4)
MHUS-2040	6.750%	6.552%	173.2	(34.5)

* Bonds issued throughout 2026

Source: CEVALDOM and the Public Debt Office.

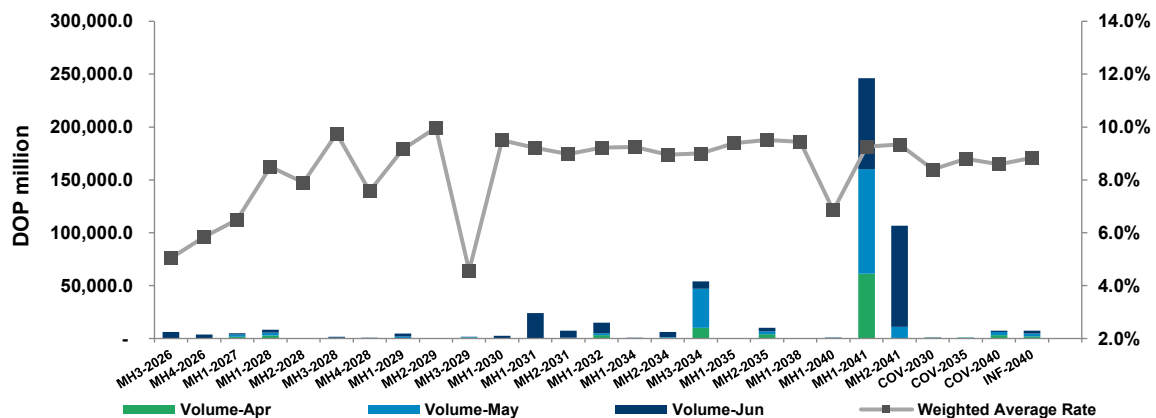
During the April – June 2026 period, Yields demanded by investors for Ministry of Finance and Economy bonds in the local secondary market showed mixed movements compared to the previous quarter. The MH3-2026 bond saw the largest drop in yield (a decrease of 560.0 basis points) linked to its approaching maturity date. Conversely, the MH3-2029 bond recorded the largest rise in yield, increasing by 592.4 basis points. (See Table 11)

Compared to the same quarter of the previous year, yields showed mixed movements. The MH1-2027 bond posted the largest yield increase, rising by 225.8 basis points. The MH1-2035 security remained virtually unchanged. The MH4-2028 bond experienced the largest yield reduction, falling by 330.0 basis points. It should be noted that the analysis of yield variations for bonds issued this quarter does not include comparisons with other dates listed in the table. (See Table 11)

Regarding secondary market liquidity (estimated by the number of transactions during the April–June 2026 quarter) the most liquid peso-denominated instrument series from the Ministry of Finance and Economy were the MH1-2041 and MH2-2041. The MH1-2041 series recorded transactions totaling RD\$246,243.8 million at a weighted average rate of 9.26%, which is 273.8 basis points below the issued coupon rate (12.000%). Meanwhile, the MH2-2041 series recorded transactions totaling RD\$106,657.7 million at a weighted average rate of 9.35%, 265.4 basis points lower than the issued coupon rate (12.000%). The highest transaction volume was recorded in June, with operations totaling RD\$261,537.9 million. (See Chart 14)

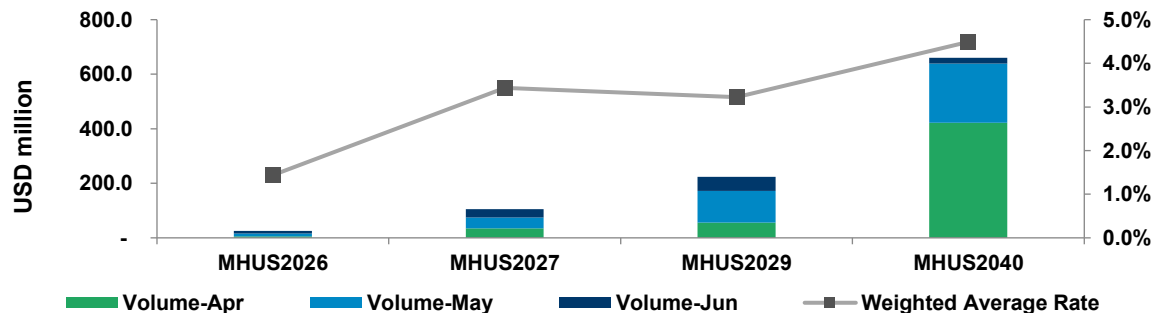
During the same period, transactions involving dollar-denominated instruments totaled US\$1,014.8 million, comprising the MHUS-2026, MHUS-2027, MHUS-2029, and MHUS-2040 bonds. The highest trading volume was recorded in April, with a total of US\$517.7 million. (See Chart 15)

Figure 14: Secondary Market Transactions RD\$



Source: CEVALDOM and the Public Debt Office.

Figure 15: Secondary Market Transactions US\$



Source: CEVALDOM and the Public Debt Office.

Vf. Domestic Bonds

Regarding the securities issued in the local market as of June 30, 2026, the situation and residence of the holders is presented in the information below.

a) Law 167-07 for the Recapitalization of the Central Bank of the Dominican Republic: The authorized amount increases to RD\$320,000.0 million. At the end of the second quarter of 2026, the outstanding amount of instruments destined to the Recapitalization Plan of the Central Bank remained at DOP\$132,361.9 million, distributed in bonds with maturities of 3, 5, and 7 years.

b) Law No. 493-19: MH-USD2026 Bonds: It registered an outstanding amount of US\$34.9 million (equivalent to DOP\$2,064.6 million) as of June 30, 2026, as a result of a repurchase of US\$565.1 million through a liability management operation. 95.3% of these securities are held by domestic residents.

c) Debt Management Operation Exchange MH-US2029: As of June 30, 2026, the outstanding amount remained at US\$489.0 million (equivalent to DOP\$28,944.7 million), with 92.4% in the hands of domestic residents.

d) Law No. 687-16 – MH-USD2027 Auction: As of June 30, 2026, the outstanding amount of bonds auctioned in dollars by the MHE remained at US\$95.0 million (equivalent to DOP\$5,623.2), of which 99.5% is in the hands of domestic residents.

e) Law No. 506-19 and Amendments – MHUS2040: As of June 30, 2026, the outstanding amount of dollar bonds issued through direct placements MH-US2040 remained at US\$900.0 million (equivalent to DOP\$53,984.7 million), of which 97.6% is in the hands of domestic residents.

f) MH DOP Auctioned Bonds: As of June 30, 2026, the outstanding amount of bonds auctioned by the MHE ended at DOP\$921,956.8 million, of which 98.1% is in the hands of domestic residents.

Table 12: Domestic Bond Holders According to Residency

As of June 30, 2026

Figures in millions of Dominican Pesos (RD\$)

Bonds Laws	No. 167-07 RECAP BCRD	MHE Auctions in DOP	No. 687-16	No. 493-19	No. 493-19 - LMO Tender Switch	No. 506-19 and Amendments - Direct Placement USD
<i>Amount Authorized</i>	RD\$ 320,000.0	RD\$ 1,180,199.1	US\$ 100.0	US\$ 600.0	US\$ 495.0	US\$ 900.0
<i>Outstanding Amount</i>	RD\$ 132,361.9	RD\$ 921,956.8	US\$ 95.0	US\$ 34.9	US\$ 489.0	US\$ 900.0
<i>Domestic Residence</i>	RD\$ 115,803.9	RD\$ 904,439.9	US\$ 94.6	US\$ 33.2	US\$ 451.8	US\$ 876.7
<i>Natural Person</i>	RD\$ -	RD\$ 21,811.8	US\$ 1.0	US\$ 12.8	US\$ 0.5	US\$ 5.0
<i>Legal Person</i>	RD\$ 115,803.9	RD\$ 882,628.1	US\$ 93.5	US\$ 20.5	US\$ 451.3	US\$ 871.7
<i>Foreign Residence</i>	RD\$ 16,558.0	RD\$ 17,516.9	US\$ 0.4	US\$ 1.7	US\$ 37.2	US\$ 23.3
<i>Natural Person</i>	RD\$ -	RD\$ 3,386.4	US\$ 0.4	US\$ 1.7	US\$ 0.1	US\$ 0.7
<i>Legal Person</i>	RD\$ 16,558.0	RD\$ 14,130.5	US\$ 0.1	US\$ -	US\$ 37.1	US\$ 22.6

Notes: Laws No. 687-16, No. 493-19, No. 493-19 OMP Exchange, and No. 506-19 and its Amendments – USD Direct Placement are denominated in U.S. Dollars (US\$).

*The authorized amount for MH DOP placements is equivalent to the outstanding amount as of December 2025 plus the Gross Financing Needs established in Law No. 99-25.

*The outstanding amount of MH-DOP placements includes direct placements of public debt securities in Dominican pesos, as per Resolutions No. 167-2020 and No. 217-2020.

**The credit conversion operation denominated in Dominican pesos, under Article 15 of Law No. 493-19, was carried out through the issuance of a bond in U.S. dollars. The authorized amount in dollars is equivalent to US\$633.0 million, based on the exchange rate stipulated in the 2019 Supplementary Budget.

***Direct placements in dollars under Law No. 506-19 and its amendments were authorized by Resolutions No. 185-2020, No. 185-2020, and No. 217-2020, from the total authorized amount of US\$900 million.

VI. Treasury Debt

In the “General National Budget” for the year 2026, the Executive Branch was authorized, through the Ministry of Finance and Economy, to issue Treasury Bills or obtain other forms of short-term financing for a maximum amount of RD\$40,000.0 million. This financing must be repaid before the end of the 2026 fiscal year. As of June 30, 2026, the credit lines managed by the National Treasury show no outstanding balance.

VII. Contingent Debt

External Debt

Guarantees To Private Sector: Part of the external debt contracted by the private sector, specifically, debt contracted by the private institution FUNDAPEC is guaranteed by the Central Government. As of June 30, 2026, the debt of this private institution amounted to US\$2.64 million equivalent to RD\$156.4 million.

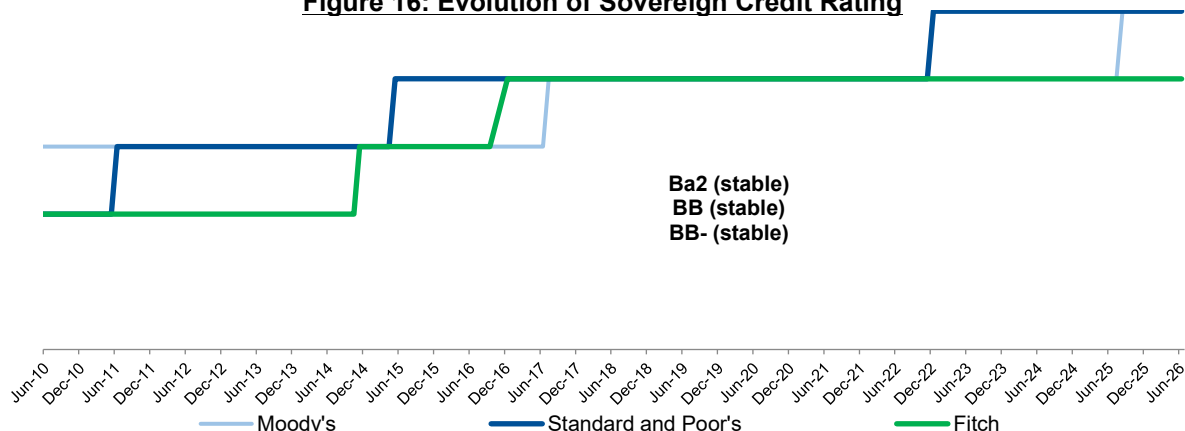
Internal Debt

- **Law No. 174-07:** Authorizes the Ministry of Finance and Economy to subscribe financial guarantees for loans to Free Trade Zone companies with local commercial banks for up to RD\$1,200.0 million. Of the total authorized, the company Atlantic Manufacturing was granted a guarantee for US\$0.5 million that has not been executed and therefore the debt does not constitute an obligation of the Dominican State. According to the latest information provided by the creditor, the amount owed amounts to US\$388,991.58 equivalent to RD\$23,025,072.91.

VIII. Country Risk Rating

The Dominican Republic's foreign-currency sovereign credit rating remained unchanged at BB with a "stable" outlook from Standard & Poor's Global Ratings (S&P), following the upgrade granted in December 2022. Similarly, Moody's Ratings maintained a "stable" outlook and upgraded the country's sovereign rating to Ba2 in August 2025. Meanwhile, Fitch Ratings revised its outlook from "positive" to "stable" in April 2026, while maintaining the sovereign rating at BB-. (See Figure 16)

Figure 16: Evolution of Sovereign Credit Rating



Source: Credit Rating Agencies.

Table 13: Margin Relation between EMBI debt and Credit Ratings
As of June 30th, 2026

	EMBI* (Basis Pts)			Credit Ratings**		
	Jun-26	ΔJun26- Mar26	ΔJun26- Jun25	S&P's	Fitch	Moody's
Global	217	(44)	(78)			
Latin America	268	(54)	(161)			
Chile	84	(18)	(34)	A	A-	A2
Uruguay	58	(20)	(28)	BBB+	BBB	Baa1
Mexico	202	(31)	(85)	BBB	BBB-	Baa3
Peru	109	(29)	(45)	BBB-	BBB	Baa1
Panama	115	(44)	(140)	BBB-	BB+	Baa3
Colombia	190	(92)	(159)	BB-	BB	Baa3
Brazil	177	(20)	(37)	BB	BB	Ba1
Costa Rica	126	(38)	(79)	BB	BB	Ba2
Dominican Rep.	162	(59)	(55)	BB	BB-	Ba2
Jamaica	109	(56)	(43)	BB	BB-	Ba3
El Salvador	300	(85)	(114)	B-	B-	B3
Argentina	424	(192)	(277)	B-	B-u	Caa1
Ecuador	415	(91)	(399)	B-	B-	Caa1
Venezuela	6,625	254	(11,530)	NR	WD	WR

* The EMBI spread measures the difference in yield between a US dollar denominated bond and a benchmark US Treasury bond of a similar maturity.

** The credit ratings written in red font refer to declines from the previous quarter, the figures written in green correspond to improvements, while those written in black have stayed without modification throughout the quarter.

Table 13 shows a comparison of the debt margins paid by countries with debt listed in the EMBI index (14 Latin American countries) and the credit ratings assigned by Standard & Poor's, Fitch and Moody's agencies as of June 30, 2026.

During the period under review, Mexico's sovereign credit rating was downgraded by Moody's Ratings from Baa2 to Baa3, placing the country at the lowest level within the investment-grade category. The adjustment reflected a continued weakening of fiscal strength, driven by higher fiscal deficits, increasing public debt, rigid expenditure structures, a limited revenue base, and ongoing financial support to Petróleos Mexicanos (PEMEX). According to the agency's assessment, these factors have constrained the government's capacity to stabilize its debt trajectory amid a low-growth environment and have increased exposure to potential fiscal pressures. Nevertheless, the rating outlook remains "stable," indicating that the agency does not anticipate further rating changes in the near term. Similarly, Standard & Poor's Global Ratings downgraded Colombia's long-term foreign-currency sovereign credit rating from BB+ to BB. This adjustment reflected a deterioration in fiscal conditions, characterized by weaker fiscal discipline, elevated deficits, a high public debt burden, and a vulnerable external position. These challenges are partially mitigated by the strength of Colombia's institutional framework and the credibility of its monetary policy. In contrast, Standard & Poor's Global Ratings and Fitch Ratings upgraded Argentina's sovereign credit ratings to B- and B-u, respectively. These revisions were supported by a reduction in macroeconomic imbalances and a gradual strengthening of external liquidity conditions, driven by fiscal consolidation efforts, the accumulation of international reserves, and improved access to financing.

Compared to the previous quarter, the Latin American EMBI margin decreased by 54 bps, with the largest movements led by Venezuela (up 254 bps), Argentina (down 192 bps) and Colombia (down 92 bps). The Dominican margin reflected an decrease of 59 bps.

ANNEXES

Annex IA – External Budget Resources and Disbursements Execution

Institution/Executive Unit	Creditor	General Budget 2026		Executed in US\$							Total executed 2026
		Pesos (RD\$)	Dollars (US\$)	JAN-MAR	APRIL	MAY	JUNE	APR-JUN	JUL-SEP	OCT-DEC	
TOTAL EXTERNAL RESOURCES		283,566,229,996.33	4,329,255,419.79	2,830,504,957.60	15,773,522.01	47,574,489.39	67,765,021.67	131,113,033.28	0.00	0.00	2,951,617,990.87
Public Investment Projects		44,491,229,996.33	679,255,419.79	67,371,892.21	15,773,522.01	47,574,489.39	51,314,159.06	114,662,170.47	0.00	0.00	182,034,062.67
Capitalized Interest				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Support				2,762,523,065.39	0.00	0.00	16,450,862.81	16,450,862.81	0.00	0.00	2,778,973,928.20
Multilateral				13,133,065.39	0.00	0.00	16,450,862.81	16,450,862.81	0.00	0.00	29,583,928.20
Capitalized interest				572,125.00	0.00	0.00	0.00	0.00	0.00	0.00	572,125.00
Bilateral				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitalized Interest				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Global Bonds				2,740,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749,390,000.00
Capitalized Interest				2,268,750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268,750.00
INVESTMENTS PROJECTS		44,491,229,996.33	679,255,419.79	67,371,892.21	15,773,522.01	47,574,489.39	51,314,159.06	114,662,170.47	0.00	0.00	172,034,062.67
Presidency		14,023,276,701.34	214,095,827.50	3,342,697.84	0.00	9,687,386.61	2,633,306.02	12,320,692.64	0.00	0.00	15,663,390.47
Emergency Response & Resilience Project	IBRD	1,159,366,029.82	17,700,244.73	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00
Project for Support the Consolidation of an Inclusive Social Protection System in the Dominican Republic (SUPERATE)	IADB	315,549,999.88	4,817,557.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project to support the Implementation of the Strategies of the Supérate Program and the Strengthening of the Social Protection System	IBRD	378,659,999.85	5,781,068.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Santiago de los Caballeros Monorial Project	BNP/CITI BANK	11,779,811,076.19	179,844,443.91	2,039,366.84	0.00	9,687,386.61	1,933,306.02	11,620,692.64	0.00	0.00	13,660,059.47
Support Program for the Transparency and Integrity Agenda in the Dom. Rep. (General Comptroller's Office)	IADB	202,700,180.74	3,089,621.08	1,303,331.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303,331.00
Project to Support the Rural Economic Development of Youth (Pro-Rural Youth)	IFAD	55,162,376.70	842,173.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productive Inclusion and Resilience Project for Poor Rural Families, Pro-Rural Inclusive	IFAD	132,357,038.17	2,020,718.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance and Economy		1,210,234,110.58	18,476,856.65	3,129,194.37	451,193.58	496,161.02	9,007,146.64	10,014,500.24	0.00	0.00	13,141,694.61
Program for Modernization of the Drinking Water and Sanitation sector	IBRD	233,234,110.58	4,476,856.65	629,194.37	451,193.58	496,161.02	67,145.64	1,014,500.24	0.00	0.00	1,643,694.61
Support Program for the Transparency and Integrity Agenda in the Dom. Rep.	IADB	917,000,000.00	14,000,000.00	2,500,000.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	11,500,000.00
Ministry of Public Health		5,399,200,174.16	82,430,537.01	9,800,000.00	3,759,401.00	7,000,000.00	7,100,000.00	17,859,401.00	0.00	0.00	27,659,401.00
Program for Strengthening the National Health System	IBRD	315,549,999.88	4,817,557.25	0.00	0.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	3,100,000.00
Project for Strengthening the Health System for the Prevention and Management of Chronic Non-Project for Strengthening the Health System for the Prevention and Management of Chronic Non-	IADB	84,135,209.16	1,284,507.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IADB	91,215,965.48	1,392,610.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Institute of Potable Water		4,125,734,999.96	62,988,320.61	9,800,000.00	3,759,401.00	0.00	4,000,000.00	7,759,401.00	0.00	0.00	17,559,401.00
Potable Water Improvement Project Moca and Gaspar Hernández	IBRD	379,314,999.85	5,791,068.70	0.00	3,759,401.00	0.00	0.00	3,759,401.00	0.00	0.00	3,759,401.00
Universal Sanitation Project in Coastal and Tourist Locations of the Dominican Republic -Phase 1	IADB	1,388,420,000.11	21,197,251.91	9,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	13,000,000.00
Universal Sanitation Project in Coastal and Tourist Locations of the Dominican Republic -Phase 2	IADB	2,358,000,000.00	36,000,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
Aqueduct and Sewage Corporation of Santo Domingo		782,563,999.69	11,947,541.98	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00
Project for the Expansion of the Eastern Aqueduct, Salinity Barrier and Transfer to Santo Domingo Norte, Phase II	CAF	782,563,999.69	11,947,541.98	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00
Ministry of Agriculture		2,936,671,510.53	44,834,679.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural Health and Innovation Program	IADB	757,319,999.70	11,562,137.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Management of the Upper and Middle Part of the Yaque del Norte River Basin on the North Slope of the Central Mountain Range - Plan Sierra III	AFD	100,000,000.18	1,526,717.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Plan and Financing for Small and Medium Producers	CABEI	203,011,888.83	3,099,418.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustainable Investment Financing Program in the Agricultural Sector	IADB	1,499,591,350.62	22,894,524.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustainable Investment Financing Program in the Agricultural Sector	AFD	376,748,272.00	5,751,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Public Infrastructure and Communications		8,633,585,000.31	131,810,458.02	50,000,000.00	10,000,000.00	25,900,000.00	0.00	35,900,000.00	0.00	0.00	75,900,000.00
Improvement of Public Works to Reduce the Risk of Disasters	EIB	410,215,000.17	6,262,824.43	0.00	0.00	6,400,000.00	0.00	6,400,000.00	0.00	0.00	6,400,000.00
Climate Resilience Program for Bridge Infrastructure in the Dominican Republic	IADB	655,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Expansion and Rehabilitation of Manzanillo Port, Phase I	IADB	1,375,500,000.00	21,000,000.00	0.00	0.00	15,500,000.00	0.00	15,500,000.00	0.00	0.00	15,500,000.00
Road Infrastructure Improvement Project	IADB	2,499,999,999.92	38,167,938.93	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00
Office for the Reorganization of Transport		2,820,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expansion of line 2C of the Santo Domingo Metro	CABEI	2,820,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dominican Institute of Telecommunications (INDOTEL)		1,072,870,000.23	16,379,694.66	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
Digital Transformation Program in the Dominican Republic	BID	1,072,870,000.23	16,379,694.66	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
Ministry of Housing and Buildings		1,023,129,999.77	15,620,305.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement of Public Works to Reduce the Risk of Disasters	EIB	423,130,000.00	6,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project to Strengthen the National Public Health System of the Dominican Republic	IBRD	599,999,999.77	9,160,305.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Project for the National Happy Housing Program	IBRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Annex IB – External Budget Resources and Disbursements Execution (Cont.)

Institution/Executive Unit	Creditor	General Budget 2026		Executed in US\$								Total executed 2026
		Pesos (RD\$)	Dollars (US\$)	JAN-MAR	APRIL	MAY	JUNE	APR-JUN	JUL-SEP	OCT-DEC		
Ministry of Tourism		1,175,699,815.25	17,949,615.50	0.00	812,927.43	0.00	0.00	812,927.43	0.00	0.00	812,927.43	
Integral Program of Tourism and Urban Development of the Colonial City of Santo Domingo	IADB	875,699,815.37	13,369,462.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sustainable Coastal Management Project	IADB	299,999,999.89	4,580,152.67	0.00	812,927.43	0.00	0.00	812,927.43	0.00	0.00	812,927.43	
Ministry of Natural Resources and Environment		2,395,549,251.16	36,573,271.01	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	
Project for the Comprehensive and Sustainable Management of Solid Waste in Greater Santo Doming	JICA	328,846,389.18	5,020,555.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Project for the Comprehensive and Sustainable Management of Solid Waste in Greater Santo Domingo	ICO	128,990,190.14	1,969,315.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Project for the Comprehensive and Sustainable Management of Solid Waste in Greater Santo Domingo	IADB	533,239,261.67	8,141,057.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Institute of Hydraulic Resources		1,404,473,410.17	21,442,342.14	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	
Resilient Agriculture and Integrated Water Resources Management Project in Yaque del Norte and Oz	IBRD	299,999,999.89	4,580,152.67	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	
Project for the Construction of the Complementary Works of the Montegrande Dam	CABEI	980,023,410.29	14,962,189.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Program for Modernization of the Drinking Water and Sanitation sector	IBRD	124,450,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ministry of Energy and Mines		7,207,430,873.99	110,037,112.58	1,100,000.00	750,000.00	460,941.76	27,513,707.40	28,724,649.16	0.00	0.00	29,824,649.16	
Management of Treasury Obligations		7,207,430,873.99	110,037,112.58	1,100,000.00	750,000.00	460,941.76	27,513,707.40	28,724,649.16	0.00	0.00	29,824,649.16	
National Distribution Systems Improvement Program	OFID	524,000,000.00	8,000,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	
National Distribution Systems Improvement Program	OFID	655,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medium- and Low-Voltage Network Improvement and Customer Regularization Program	CAF	524,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Energy Efficiency Program-A	IADB	1,666,952,154.26	25,449,651.21	0.00	0.00	460,941.76	0.00	460,941.76	0.00	0.00	460,941.76	
Energy Efficiency Program-B	JICA	415,103,719.74	6,337,461.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Distribution Efficiency Improvement and Utility Strengthening Project	IBRD	2,620,000,000.00	40,000,000.00	1,100,000.00	500,000.00	0.00	27,513,707.40	28,013,707.40	0.00	0.00	29,113,707.40	
Network Expansion and Reduction of Technical Electrical Losses in Distribution Program	IADB	802,375,000.00	12,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ministry of Public Administration		286,452,559.56	4,373,321.52	0.00	0.00	4,030,000.00	0.00	4,030,000.00	0.00	0.00	4,030,000.00	
Project to Strengthen the Civil Service of the Dominican Republic	IADB	199,999,999.71	3,053,435.11	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	
Project to Support the Implementation of the State Reform and Modernization Plan	IBRD	86,452,559.86	1,319,886.41	0.00	0.00	1,030,000.00	0.00	1,030,000.00	0.00	0.00	1,030,000.00	
Ministry of Labor		199,999,999.71	3,053,435.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Flexible Employment System Program (RD - TRABAJO)	IADB	199,999,999.71	3,053,435.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APOYO PRESUPUESTARIO		0.00	0.00	2,763,133,065.39	0.00	0.00	16,450,862.81	16,450,862.81	0.00	0.00	2,779,583,928.20	
BUDGET SUPPORT		-	-	13,133,065.39	-	-	16,450,862.81	16,450,862.81	-	-	29,583,928.20	
Sustainable Agroforestry Development Program	IADB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Integrated Social Protection Inclusion and Resilience Project	IBRD	0.00	0.00	12,560,940.39	0.00	0.00	0.00	0.00	0.00	0.00	12,560,940.39	
Santiago de los Caballeros Monorail Project	CITI BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Natural Disaster Emergency (CAT-DDO)	IBRD	0.00	0.00	572,125.00	0.00	0.00	0.00	0.00	0.00	0.00	572,125.00	
Program for the Sustainability and Efficiency of the Electric Power Sector, Electric PBL Phase III	IADB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Development Policy Loan for Sustainable Growth	IBRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Project for Support the Consolidation of an Inclusive Social Protection System in the Dominican Republic (SUPERATE)	IADB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Modernization Program for the Drinking Water and Sanitation (APS) Sector	IBRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support Project for the Happy National Housing Program	IBRD	0.00	0.00	0.00	0.00	0.00	16,450,862.81	16,450,862.81	0.00	0.00	16,450,862.81	
Bilaterals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Global Bonds		0.00	0.00	2,750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,000,000.00	
Placement of Global Bonds	BANK NY-MELLON	0.00	0.00	1,250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000,000.00	
Placement of Global Bonds	BANK NY-MELLON	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	

Annex II – External Debt Contracting in 2026 Budget¹³

External Financing Sources	Amount in 2026 Budget (US\$)	Amount Contracted (US\$)	Beneficiary	Creditor	Promulgation date
Grand Total	6,154,649,061	1,393,874,339			
Total Investment Project Financing	4,354,649,061	1,393,874,339			
Approved Contracts	-	-			
Contracts Pending Approval and/or Structuring	4,354,649,061	1,393,874,339			
1 Southwest Region Multiple Aqueduct Project (ASURO)	80,900,000		INAPA		
2 San Juan de la Maguana-Juan Herrera-Las Matas de Farfan Multiple Aqueduct Expansion Project, San Juan de la Maguana-Juan Herrera-Las Matas de Farfan Province.	84,500,000		INAPA	CAF	
3 Comprehensive Drinking Water, Universal Sanitation, and Water Reuse Project for the Punta Cana-Bávaro Area – Phase III	400,000,000	400,000,000	INAPA	IDB	09-jun-26
4 Expansion and Improvement of the San Francisco de Macoris Water and Sewage System Project.	85,000,000		INAPA		
5 Nagua Sanitary Sewerage Construction Project, Maria Trinidad Sánchez Prov.	60,000,000		INAPA		
6 Sanitary Sewerage Expansion Project of Samaná, Samaná Province.	40,000,000		INAPA		
7 Yuna River Watershed Management Plan Project	267,000,000	265,500,000	INDRHI	IDB	
8 Santo Domingo Subway Line 2 Transport Capacity Expansion Project ¹	371,549,061	178,374,339	OPRET	AFD	26-dic-25
9 Pressurization Project of the Irrigation System in the area of influence of the José Joaquín Puello Canal, San Juan Valley, Phase I	85,000,000		INDRHI		
10 Agroforestry Rehabilitation Program for Dominican Cocoa Plantations -PRACAO-	100,000,000		MA	AFD	
11 Construction Project of the Sewer Network in San Cristóbal ²	100,000,000	100,000,000	INAPA	AFD	17-ene-26
12 San Juan Municipality Sewer Construction Project	60,000,000		INAPA	CAF	
13 Alto Mao Canal Construction Project, Valverde Province	250,000,000	250,000,000	INDRHI	CAF	
14 Construction Project of the Santo Domingo Metropolitan Train, Santo Domingo Province	500,000,000		MINPRE a través de FITRAM		
15 Environmental management and social resilience project to climate change in the Yaque del Sur River Basin	20,000,000		MMRNA	AFD	
16 Comprehensive and Sustainable Territorial Development Program	100,000,000		MEPYD	IDB	
17 National Road Safety Policy Implementation Project	200,000,000	200,000,000	MOPC	IDB	
18 Construction Project for the Transfer of Water from the Hatillo Dam Reservoir to the Santo Domingo Aqueduct	700,000,000		CAASD	IDB / CAF	
19 New Penitentiary Physical Infrastructure and Physical Renovation Project	266,540,000		MIVHED	CAF	
20 Potential Rare Earth Research Project in the Fiscal Ávila Reserve, Pedernales Province	16,160,000		MEM	IDB	
21 Transmission Infrastructure Project to Integrate Renewable Energy Generation	328,000,000		ETED	BIRF / IDB	
22 National Project for the Modernization, Rehabilitation, and Upgrading of the Hydroelectric Park	120,000,000		EGEHID	AFD	
23 Network Improvement and Customer Standardization Program for Edesur, Edeeste and Edenorte	120,000,000		EDEDUR / EDEESTE / EDENORTE	OFID	
Total Budget Support Financing	1,500,000,000	-			
Approved Contracts	200,000,000	-			
Budget support with Multilateral, Bilateral and / or Commercial Banking					
24 Budget Support Program for the Dominican Republic's Climate Action Policies	200,000,000		MHE	CAF	09-jun-26
Contracts Pending Approval and/or Structuring	-	-			
25 Budget support with Multilateral, Bilateral and / or Commercial Banking					
Total Financing for Natural Disaster Risk Management	300,000,000	-			
Approved Contracts	-	-			
26 Instrument or Contingent Financing for Risk Management in the event of Disasters caused by Natural Phenomena					
Contracts Pending Approval and/or Structuring	-	-			
27 Instrument or Contingent Financing for Risk Management in the event of Disasters caused by Natural Phenomena					

13 The contracts refer to loan agreements signed between the creditor and the Ministry of Finance and Economy, which are approved once they are ratified by National Congress and promulgated by the Executive Branch.

Annex III – Non Financial Public Sector Debt by Creditor Type

DEBT SOURCE/CREDITOR	2022		2023		2024		2025*		Jun-26*	
	US\$	%	US\$	%	US\$	%	US\$	%	US\$	%
EXTERNAL DEBT										
Official creditors:										
Multilateral debt:										
IDB	3,966.3	10.9	4,196.1	10.8	4,208.3	10.3	4,148.5	9.1	4,093.4	8.5
World Bank	1,174.4	3.2	1,527.9	3.9	1,929.5	4.7	2,353.5	5.2	2,415.5	5.0
CAF	412.6	1.1	435.1	1.1	442.6	1.1	437.5	1.0	439.0	0.9
IMF	635.3	1.7	480.4	1.2	155.6	0.4	-	-	-	-
Other	484.5	1.3	889.8	2.3	889.6	2.2	981.3	2.2	963.6	2.0
Total multilateral debt	6,673.2	18.4	7,529.2	19.4	7,625.7	18.7	7,920.7	17.4	7,911.4	16.5
Bilateral debt:										
Brazil	95.3	0.3	56.5	0.1	29.8	0.1	14.9	0.0	7.5	0.0
United States	-	-	-	-	-	-	-	-	-	-
Spain	191.3	0.5	161.4	0.4	136.3	0.3	125.2	0.3	115.2	0.2
France	994.2	2.7	1,215.1	3.1	1,308.5	3.2	1,349.0	3.0	1,294.1	2.7
Of which AFD	945.1	2.6	1,171.4	3.0	1,271.1	3.1	1,310.8	2.9	1,259.0	2.6
Japan	204.8	0.6	201.5	0.5	200.0	0.5	200.1	0.4	200.1	0.4
Venezuela	214.3	0.6	214.3	0.6	214.3	0.5	214.3	0.5	214.3	0.4
Of which Petrocaribe Agreement / PDVSA 1/	54.3	0.1	54.3	0.1	54.3	0.1	54.3	0.1	54.3	0.1
Other countries	294.6	0.8	254.6	0.7	229.6	0.6	338.3	0.7	327.0	0.7
Total bilateral debt	1,994.5	5.5	2,103.5	5.4	2,118.6	5.2	2,241.8	4.9	2,158.2	4.5
Total official debt	8,667.8	23.8	9,632.7	24.8	9,744.3	23.9	10,162.5	22.3	10,069.6	21.0
Private creditors:										
Banking	-	-	-	-	-	-	48.2	0.1	46.8	0.1
Bonds	27,683.8	76.1	29,215.4	75.2	30,989.8	76.1	35,262.6	77.5	37,867.4	78.9
Suppliers	6.0	0.0	6.0	0.0	6.0	0.0	6.0	0.0	6.0	0.0
Total private sector debt	27,689.8	76.2	29,221.4	75.2	30,995.7	76.1	35,316.8	77.7	37,920.1	79.0
Total external debt	36,357.6	100.0	38,854.1	100.0	40,740.0	100.0	45,479.3	100.0	47,989.7	100.0
DOMESTIC DEBT										
Recap Bonds (Law 167-07)	2,362.3	15.2	2,285.9	14.3	2,173.7	12.9	2,104.4	13.1	2,236.2	11.5
Bonds Issued MH	12,169.9	78.5	12,928.3	80.9	14,050.3	83.4	13,406.01	83.4	16,605.7	85.7
Bond Swap ^{2/}	489.0	3.2	489.0	3.1	489.0	2.9	489.0	3.0	489.0	2.5
Bonds CDEEE	102.9	0.7	-	-	-	-	-	-	-	-
Commercial Banks or Other Financial Institutions ^{3/}	372.8	2.4	271.5	1.7	134.2	0.8	71.2	0.4	50.2	0.3
Total domestic debt	15,496.9	100.0	15,974.7	100.0	16,847.2	100.0	16,070.6	100.0	19,381.0	100.0
SUMMARY										
External Debt										
% GDP	31.9		32.2		32.7		35.6		34.1	
Domestic Debt										
% GDP	13.6		13.2		13.5		12.6		13.8	
Total Public Debt	51,854.5	100.0	54,828.8	100.0	57,587.2	100.0	61,549.9	100.0	67,370.7	100.0
Debt/GDP ^{4/}	45.5		45.4		46.2		48.1		47.9	

1) As of June 30th, 2026, the total debt balance corresponding to PDVSA amounts to US\$78.7 million. On the other hand, the Central Bank of Venezuela has a balance of US\$135.6 million, due to the assignment of promissory notes made by PDVSA, corresponding to the Petrocaribe Agreement. Due to OFAC sanctions, there are US\$16.2 million in interest payments pending.

2) Corresponds to a bond swap.

3) It includes public debt contracted with commercial banks, savings and loan associations, brokerage firms, investment funds and others.

4) GDP 2018 base. Debt to GDP ratio updated according to the nominal GDP figures revised by the Central Bank on June 9th, 2026. The GDP estimate for 2026 is according to the nominal GDP annual growth for the year, agreed between Central Bank and Ministry of Finance and Economy.

Annex IV – Other Financing in National Congress

External Financing Source		Amount Contracted (US\$)	Beneficiary	Creditor	Signature Date	Congress Deposit Date
Financing in National Congress		465,500,000				
1	National Road Safety Policy Implementation Project	200,000,000	MOPC/INTRANT	IDB	29-Apr-26	25-Jun-26
2	Yuna River Watershed Management Plan Project	265,500,000	INDHRI	IDB	22-Apr-26	23-Jun-26