

## INDICADORES FINANCIEROS Y BURSATILES

| TASAS DE REFERENCIA CLAVE  |            |           |           |           |           |
|----------------------------|------------|-----------|-----------|-----------|-----------|
| Nombre\Fecha               | Evolución* |           |           |           |           |
|                            | 1-dic      | 1 mes     | 3 meses   | 6 meses   | 1 año     |
| Fondos Reserva Federal EUA | ➔ 1.250%   | ➔ 1.250%  | ➔ 1.250%  | ➔ 1.000%  | ➔ 0.500%  |
| PRIME en EUA               | ➔ 4.250%   | ➔ 4.250%  | ➔ 4.250%  | ➔ 4.000%  | ➔ 3.500%  |
| Desempleo en EUA           | ➔ 4.100%   | ➔ 4.100%  | ➔ 4.400%  | ➔ 4.300%  | ➔ 4.700%  |
| EURIBOR A 30 Días          | ↑ -0.369%  | ↑ -0.371% | ↓ -0.373% | ↑ -0.371% | ↓ -0.372% |
| EURIBOR A 90 Días          | ↑ -0.326%  | ↑ -0.329% | ↓ -0.329% | ↑ -0.329% | ↓ -0.315% |
| EURIBOR A 360 Días         | ↓ -0.188%  | ↓ -0.187% | ↓ -0.161% | ↓ -0.131% | ↓ -0.079% |
| LIBOR A 30 Días            | ↑ 1.379%   | ↑ 1.243%  | ↓ 1.231%  | ↑ 1.084%  | ↑ 0.649%  |
| LIBOR A 90 Días            | ↑ 1.495%   | ↑ 1.385%  | ↓ 1.316%  | ↑ 1.220%  | ↑ 0.951%  |

Las tasas de Euribor y Libor a 30 días corresponde al 6/10/2017

Sin Cambio Aumento Reducción

| BONOS DE TESORO EUA |            |        |  |
|---------------------|------------|--------|--|
| Cierre              | 1-dic      |        |  |
| Plazo               | Tasa Rend. | Δ%     |  |
| 3 meses             | 1.26       | -0.20% |  |
| 6 meses             | 1.44       | -0.18% |  |
| 1 año               | 1.61       | 1.12%  |  |
| 2 años              | 1.77       | 1.59%  |  |
| 3 años              | 1.88       | 2.11%  |  |
| 5 años              | 2.11       | 2.38%  |  |
| 7 años              | 2.27       | 1.82%  |  |
| 10 años             | 2.36       | 0.84%  |  |
| 30 años             | 2.76       | -0.08% |  |

viernes, 01 de diciembre de 2017

| MERCADOS DE VALORES     |           |        |
|-------------------------|-----------|--------|
| Indice- País            | 1-dic     | Δ%     |
| DOW JONES INDUS- EUA    | 24,231.59 | 2.86%  |
| S&P 500- EUA            | 2,642.22  | 1.53%  |
| NASDAQ COMPX- EUA       | 6,847.59  | -0.60% |
| FTSE 100- Gran Bretaña  | 7,300.49  | -1.47% |
| DAX- Alemania           | 12,861.49 | -1.52% |
| CAC 40- Francia         | 5,316.89  | -1.36% |
| MADZ- España            | 1,020.37  | 0.24%  |
| NIKKEI 225- Japón       | 22,819.03 | 1.19%  |
| HANG SENG-Hong Kong     | 29,074.24 | -2.65% |
| SHANGHAI SE COMPX-China | 3,317.62  | -1.08% |
| MEXBOL- México          | 47,265.30 | -1.41% |
| MERVAL- Argentina       | 26,941.63 | -1.90% |
| BOVESPA- Brasil         | 72,264.45 | -2.55% |
| IGPA- Chile             | 25,274.71 | -0.36% |
| BVPSI- Panamá           | 444.12    | -0.35% |

| TASA CAMBIO<br>(Valor de 1 USD en Otras Monedas) |          |        |
|--|----------|--------|
| Monedas\Fecha                                    | 1-dic    | Δ%     |
| EURO- Unión Europea                              | 0.8408   | 0.33%  |
| GBP- Gran Bretaña                                | 0.7420   | -1.03% |
| RUBLO- Rusia                                     | 58.8983  | 0.90%  |
| FRANCO-Suiza                                     | 0.9762   | -0.34% |
| DOLAR- Canadá                                    | 1.2685   | -0.21% |
| YEN- Japón                                       | 112.1700 | 0.57%  |
| YUAN- China                                      | 6.6163   | 0.22%  |
| DOLAR- Hong Kong                                 | 7.8128   | 0.06%  |
| RUPIA- India                                     | 64.7000  | 0.00%  |
| PESO- México                                     | 18.6333  | 0.41%  |
| REAL-Brasil                                      | 3.2583   | 0.80%  |
| PESO- Argentina                                  | 17.2255  | -0.75% |
| PESO- Chile                                      | 647.2800 | 2.06%  |
| BOLIVAR F- Venezuela                             | 9.9875   | 0.00%  |
| GOURDE- Haití                                    | 63.9124  | 0.19%  |
| BALBOA- Panamá                                   | 1.0000   | 0.00%  |
| CORDOBA- Nicaragua                               | 30.6677  | 0.09%  |
| COLON- El Salvador                               | 8.7500   | 0.00%  |
| COLON- Costa Rica                                | 566.1700 | -0.03% |
| LEMPIRAS- Honduras                               | 23.5751  | -0.03% |
| QUETZAL- Guatemala                               | 7.3400   | 0.06%  |



| FUTUROS DE MATERIAS PRIMAS   |           |        |
|------------------------------|-----------|--------|
| Nombre                       | USD\$     | Δ%     |
| ORO (Onza Troy)              | 1,280.50  | -0.64% |
| PLATA (Onza Troy)            | 16.44     | -3.71% |
| ALUMINIO (Tonelada Métrica)  | 2,058.50  | -2.77% |
| COBRE (Tonelada Métrica)     | 6,817.79  | -3.10% |
| CRUDO WTI (Barril)           | 58.36     | -1.00% |
| CRUDO OPEP (Barril)          | 61.71     | 0.11%  |
| CRUDO BRENT (Barril)         | 63.49     | 21.35% |
| GASOLINA FUTURO (Galón)      | 1.74      | -2.60% |
| CACAO (Tonelada Métrica)     | 2,041.00  | -3.13% |
| AZUCAR (Quintal Métrico)     | 33.02     | -3.04% |
| CAFÉ (Quintal Métrico)       | 285.61    | 1.57%  |
| MAIZ (Quintal)               | 14.13     | 1.06%  |
| SOYA GRANEL (Quintal Mét.)   | 36.49     | 0.10%  |
| TRIGO CBT* (Quintal Métrico) | 16.09     | 0.86%  |
| Niquel (Tonelada Métrica)    | 11,229.50 | -6.26% |
| Platinio (Onza Troy)         | 940.00    | -0.27% |

## Indicadores Bancarios

| Prom. Mes Tasas Activas Nominales<br>Bancos Múltiples (al 01 Diciembre 2017) |        | Δ%      |
|--|--------|---------|
| 0-90 d   | 8.72%  | -18.50% |
| 91-180 d   | 13.16% | 17.61%  |
| 181-360 d  | 8.77%  | -10.60% |
| 361 d- 2 Años  | 12.39% | -0.56%  |
| Prom. Pond.  | 11.39% | -7.10%  |

| Tasas de Referencia Locales                                 |         |                              |                              |
|---|---------|------------------------------|------------------------------|
| Nombre  | Nivel   | Acum. 01/Dic./2017           |                              |
| INTERBANCARIA   | ↓ 5.96% | RDS\$300.0 MM                |                              |
| Tasas de Interés Facilidades Permanentes 2014, (En % Anual) |         |                              |                              |
| Tasas de Política   |         | Contracción                  | Expansión                    |
| 01-oct-17   | 5.25%   | (-) 1.50 puntos porcentuales | (+) 1.50 puntos porcentuales |
|   |         | 3.75%                        | 6.75%                        |

Nota: A partir del 20 de diciembre de 2012, la Junta Monetaria autorizó las operaciones de Contracción y Expansión, dando inicio el 4 de febrero de 2013.

| Tasas de Cambio USD/ RD\$ (al 01 diciembre 2017) |           |           |
|--|-----------|-----------|
| TIPO   | Compra    | Venta     |
| BANCOS COMERCIALES                               | ↑ 47.9545 | ↑ 48.1153 |
| AGENTES DE CAMBIO                                | ↑ 48.1237 | ↑ 48.1889 |

| Prom. Mes Tasas Pasivas Nominales<br>Bancos Múltiples (al 01 Diciembre de 2017) |       | Δ%      |
|---|-------|---------|
| 0-30 d  | 2.65% | -41.37% |
| 31-60 d   | 4.80% | 2.35%   |
| 61-90 d   | 5.23% | 0.19%   |
| 91-180 d  | 5.07% | -6.46%  |
| 181-360 d   | 5.58% | 20.52%  |
| Prom. Pond.   | 4.47% | -9.15%  |

| Letras del Banco Central Adjudicadas ( al 22 noviembre 2017 ) |              |               |              |
|---|--------------|---------------|--------------|
| Plazo a vencimiento   | Precio       | MM RD\$       | Rend. Prom.  |
| 42 d  | 99.40        | 100.00        | 5.17%        |
| 154 d   | 97.40        | 550.00        | 6.11%        |
| 259 d   | 95.45        | 50.00         | 6.63%        |
| 350 d   | 93.85        | 50.00         | 6.74%        |
| <b>Total</b>  | <b>96.52</b> | <b>750.00</b> | <b>6.16%</b> |

Fecha: 1-dic

# Emisiones Bolsa de Valores de Santo Domingo



## Resumen General de Mercado Bursátil

01 de Diciembre de 2017

| Operaciones del Día<br>1 de Diciembre de 2017 |                   |                      |                       |                       |
|---|-------------------|----------------------|-----------------------|-----------------------|
| Mercado                                       | Transado USD      | USD Equivalente DOP  | Transado DOP          | Total Transado DOP    |
| <b>Mercado de Renta Fija</b>                  | <b>0.00</b>       | <b>0.00</b>          | <b>108,664,506.54</b> | <b>108,664,506.54</b> |
| Mdo. Secundario RF                            | 0.00              | 0.00                 | 108,664,506.54        | 108,664,506.54        |
| <b>Mercado de Renta Variable</b>              | <b>943,322.24</b> | <b>45,368,234.14</b> | <b>221,723.04</b>     | <b>45,589,957.18</b>  |
| Mdo. Secundario RV                            | 943,322.24        | 45,368,234.14        | 221,723.04            | 45,589,957.18         |
| <b>Total Día</b>                              | <b>943,322.24</b> | <b>45,368,234.14</b> | <b>108,886,229.58</b> | <b>154,254,463.72</b> |

| Acumulado de la Semana<br>1 de Diciembre de 2017 al 3 de Diciembre de 2017 |                      |                         |                         |                         |
|--|----------------------|-------------------------|-------------------------|-------------------------|
| Mercado  | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
| <b>Mercado de Renta Fija</b>   | <b>0.00</b>          | <b>0.00</b>             | <b>792,941,033.51</b>   | <b>792,941,033.51</b>   |
| Mdo. Secundario RF   | 0.00                 | 0.00                    | 792,941,033.51          | 792,941,033.51          |
| <b>Mercado de Renta Variable</b>   | <b>58,198,874.19</b> | <b>2,793,050,694.41</b> | <b>478,927,274.45</b>   | <b>3,271,977,968.86</b> |
| Mdo. Primario RV   | 56,314,185.40        | 2,702,495,231.67        | 0.00                    | 2,702,495,231.67        |
| Mdo. Secundario RV   | 1,884,688.79         | 90,555,462.74           | 478,927,274.45          | 569,482,737.19          |
| <b>Total Semana</b>  | <b>58,198,874.19</b> | <b>2,793,050,694.41</b> | <b>1,271,868,307.96</b> | <b>4,064,919,002.37</b> |

| Acumulado en el Mes<br>Diciembre 2017 |                   |                      |                       |                       |
|---------------------------------------|-------------------|----------------------|-----------------------|-----------------------|
| Mercado                               | Transado USD      | USD Equivalente DOP  | Transado DOP          | Total Transado DOP    |
| <b>Mercado de Renta Fija</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>108,664,506.54</b> | <b>108,664,506.54</b> |
| Mdo. Secundario RF                    | 0.00              | 0.00                 | 108,664,506.54        | 108,664,506.54        |
| <b>Mercado de Renta Variable</b>      | <b>943,322.24</b> | <b>45,368,234.14</b> | <b>221,723.04</b>     | <b>45,589,957.18</b>  |
| Mdo. Secundario RV                    | 943,322.24        | 45,368,234.14        | 221,723.04            | 45,589,957.18         |
| <b>Total Mes</b>                      | <b>943,322.24</b> | <b>45,368,234.14</b> | <b>108,886,229.58</b> | <b>154,254,463.72</b> |

| Acumulado en el Año<br>2017      |                       |                          |                           |                           |
|----------------------------------|-----------------------|--------------------------|---------------------------|---------------------------|
| Mercado                          | Transado USD          | USD Equivalente DOP      | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>     | <b>392,231,247.36</b> | <b>18,611,129,553.40</b> | <b>126,366,993,045.02</b> | <b>144,978,122,598.42</b> |
| Mdo. Primario RF                 | 283,123,622.86        | 13,439,276,166.52        | 8,808,687,913.93          | 22,247,964,080.45         |
| Mdo. Secundario RF               | 109,107,624.50        | 5,171,853,386.88         | 117,558,305,131.09        | 122,730,158,517.97        |
| <b>Mercado de Renta Variable</b> | <b>151,494,964.10</b> | <b>7,220,985,431.53</b>  | <b>5,986,349,540.19</b>   | <b>13,207,334,971.72</b>  |
| Mdo. Primario RV                 | 79,934,791.46         | 3,830,643,809.38         | 3,200,323,533.37          | 7,030,967,342.75          |
| Mdo. Secundario RV               | 71,560,172.64         | 3,390,341,622.15         | 2,786,026,006.82          | 6,176,367,628.97          |
| <b>Total Año</b>                 | <b>543,726,211.46</b> | <b>25,832,114,984.93</b> | <b>132,353,342,585.21</b> | <b>158,185,457,570.14</b> |

Nota: RF: No Incluye Creadores de Mercado del Ministerio de Hacienda.

## Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

A 01 de Diciembre de 2017

| Nemotecnico | Rueda | Cód. ISIN    | Cód. Emisor | Mon. | Fecha Emi. | Fecha Venc. | Fecha Ult. Oper. | Días Venc. | Frec. Pago | Tasa Cupón | Cant. Oper. | Volum. Acum.   | Equiv en DOP   |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|------------|-------------|----------------|----------------|
| CI041024    | MAYO  | DO1002217425 | BCRD        | DOP  | 04/10/2017 | 04/10/2024  | 01/12/2017       | 2495       | 2          | 10.500     | 1           | 108,664,506.54 | 108,664,506.54 |

## Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

A 01 de Diciembre de 2017

| Nemotecnico | Rueda | Cód. ISIN    | Cód. Emisor | Mon. | Fecha Emi. | Fecha Venc. | Fecha Ult. Oper. | Días Venc. | Frec. Pago | Cant. Oper. | Volum. Acum. | Equivalente en DOP |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|-------------|--------------|--------------------|
| CP1EXC08    | REVA  | DO8013700828 | FEXCELL     | USD  | 28/09/2016 | 02/03/2026  | 01/12/2017       | 3008       | 3          | 4           | 859,100.05   | 41,317,643.71      |
| CP1JFI01    | REVA  | DO8013900121 | JMMBFICI    | USD  | 29/07/2016 | 29/07/2026  | 01/12/2017       | 3157       | 3          | 4           | 72,565.00    | 3,489,948.37       |
| CP2GAM01    | REVA  | DO8013800123 | FDSGAM      | USD  | 15/12/2015 | 15/12/2030  | 01/12/2017       | 4757       | 12         | 1           | 10,166.31    | 488,939.53         |
| CP1FCP02    | REVA  | DO8013100227 | FICRFP      | DOP  | 08/08/2016 | 23/03/2020  | 01/12/2017       | 838        | 4          | 1           | 199,800.39   | 199,800.39         |
| CP1FIPO3    | REVA  | DO8013200324 | FICRFRP     | DOP  | 08/08/2016 | 23/03/2020  | 01/12/2017       | 838        | 4          | 1           | 21,922.65    | 21,922.65          |
| CP1EXC01    | REVA  | DO8013700125 | FEXCELL     | USD  | 02/03/2016 | 02/03/2026  | 01/12/2017       | 3008       | 3          | 1           | 1,490.88     | 71,702.53          |

## Comparativo Volumen Transado RF Bursátil por Año y por Mercado

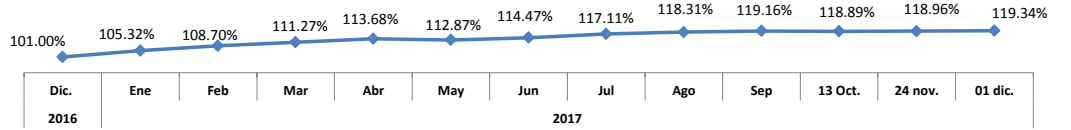
01 de Diciembre de 2017

| Renta Fija     | Mercado Primario  |      | Mercado Secundario |      | Total              |     |
|----------------|-------------------|------|--------------------|------|--------------------|-----|
|                | %                 | %    | %                  | %    | %                  | %   |
| 2017           | 22,247,964,080.45 | 15.4 | 122,730,158,517.97 | 84.7 | 144,978,122,598.42 | 100 |
| 2016           | 16,378,076,754.62 | 11.9 | 121,029,607,804.77 | 88.1 | 137,407,684,559.39 | 100 |
| Variación \$   | 5,869,887,325.83  | 0    | 1,700,550,713.20   | 0    | 7,570,438,039.03   |     |
| Variación %    | 35.84%            | 0    | 1.41%              | 0    | 5.51%              |     |
| Renta Variable | Mercado Primario  |      | Mercado Secundario |      | Total              |     |
|                | %                 | %    | %                  | %    | %                  | %   |
| 2017           | 7,030,967,342.75  | 53.2 | 6,176,367,628.97   | 46.8 | 13,207,334,971.72  | 100 |
| 2016           | 1,638,922,437.74  | 30.7 | 3,701,098,773.21   | 69.3 | 5,340,021,210.95   | 100 |
| Variación \$   | 5,392,044,905.01  | 0    | 2,475,268,855.76   | 0    | 7,867,313,760.77   |     |
| Variación %    | 329.00%           | 0    | 66.88%             | 0    | 147.33%            |     |
| Total          | Mercado Primario  |      | Mercado Secundario |      | Total              |     |
|                | %                 | %    | %                  | %    | %                  | %   |
| 2017           | 29,278,931,423.20 | 18.5 | 128,906,526,146.94 | 81.5 | 158,185,457,570.14 | 100 |
| 2016           | 18,016,999,192.36 | 12.6 | 124,730,706,577.98 | 87.4 | 142,747,705,770.34 | 100 |
| Variación \$   | 11,261,932,230.84 | 0    | 4,175,819,568.96   | 0    | 15,437,751,799.80  |     |
| Variación %    | 62.51%            | 0    | 3.35%              | 0    | 10.81%             |     |

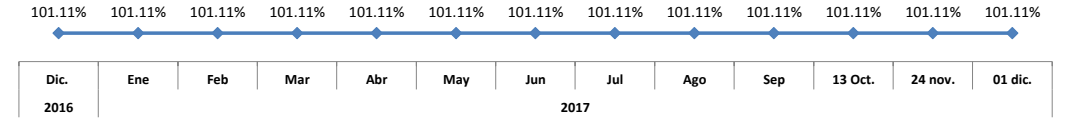
Nota: RF: No Incluye Creadores de Mercado del Ministerio de Hacienda



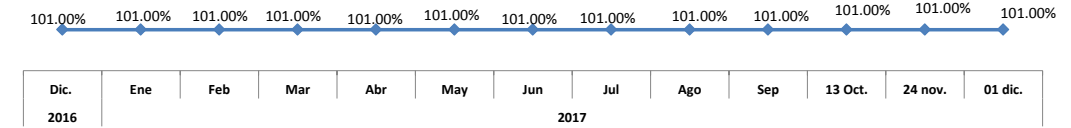
|                          |   |                      |                  |                     |
|--------------------------|---|----------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD 955.1 MM</b>  | <b>ISIN Code</b> | <b>USP3579EAY34</b> |
| En Circulación           | : | USD 955.1 MM         |                  |                     |
| Fecha Emisión            | : | 8-may-14             |                  |                     |
| Fecha de Vencimiento     | : | 30-abr-44            |                  |                     |
| Tasa de Interés          | : | 7.45%                | <b>Semanal</b>   |                     |
|                          |   | <b>Al 01/12/2017</b> | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : | <b>↑ 119.34%</b>     | <b>116.93%</b>   | <b>119.61%</b>      |



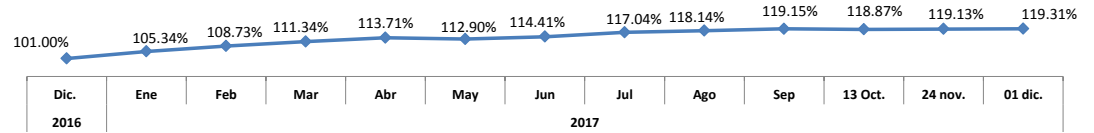
|                          |   |                      |                  |                    |
|--------------------------|---|----------------------|------------------|--------------------|
| <b>Monto Emisión</b>     | : | <b>USD 331.98 MM</b> | <b>ISIN Code</b> | <b>US25714PB34</b> |
| En Circulación           | : | USD 331.9 MM         |                  |                    |
| Fecha Emisión            | : | 29-abr-13            |                  |                    |
| Fecha de Vencimiento     | : | 18-abr-24            |                  |                    |
| Tasa de Interés          | : | 5.875%               | <b>Semanal</b>   |                    |
|                          |   | <b>Al 01/12/2017</b> | <b>Menor</b>     | <b>Mayor</b>       |
| <b>Valor del Mercado</b> | : | <b>↔ 101.11%</b>     | <b>98.82%</b>    | <b>101.83%</b>     |



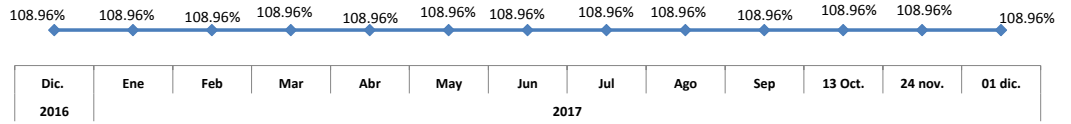
|                          |   |                      |                  |                     |
|--------------------------|---|----------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD 668.0 MM</b>  | <b>ISIN Code</b> | <b>USP3579EAS65</b> |
| En Circulación           | : | USD 668.0 MM         |                  |                     |
| Fecha Emisión            | : | 29-abr-13            |                  |                     |
| Fecha de Vencimiento     | : | 18-abr-24            |                  |                     |
| Tasa de Interés          | : | 5.875%               | <b>Semanal</b>   |                     |
|                          |   | <b>Al 01/12/2017</b> | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : | <b>↔ 101.00%</b>     | <b>95.50%</b>    | <b>108.71%</b>      |



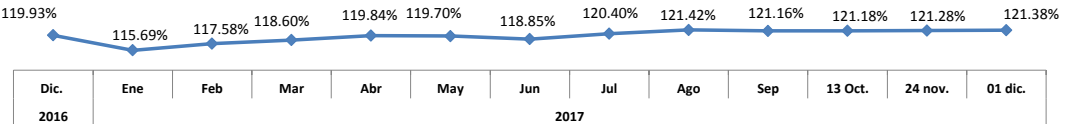
|                          |   |                      |                  |                     |
|--------------------------|---|----------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD 544.9 MM</b>  | <b>ISIN Code</b> | <b>US25714PCF36</b> |
| En Circulación           | : | USD 544.9 MM         |                  |                     |
| Fecha Emisión            | : | 8-may-14             |                  |                     |
| Fecha de Vencimiento     | : | 30-abr-44            |                  |                     |
| Tasa de Interés          | : | 7.45%                | <b>Semanal</b>   |                     |
|                          |   | <b>Al 01/12/2017</b> | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : | <b>↑ 119.31%</b>     | <b>116.94%</b>   | <b>119.70%</b>      |



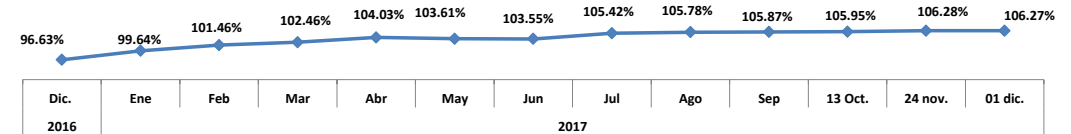
|                          |   |                        |                  |                     |
|--------------------------|---|------------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD 1,152.51 MM</b> | <b>ISIN Code</b> | <b>USP3579EAH01</b> |
| En Circulación           | : | USD 1,152.51 MM        |                  |                     |
| Fecha Emisión            | : | 7-may-10               |                  |                     |
| Fecha de Vencimiento     | : | 6-may-21               |                  |                     |
| Tasa de Interés          | : | 7.5%                   | <b>Semanal</b>   |                     |
|                          |   | <b>Al 01/12/2017</b>   | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : | <b>↔ 108.96%</b>       | <b>105.24%</b>   | <b>113.15%</b>      |



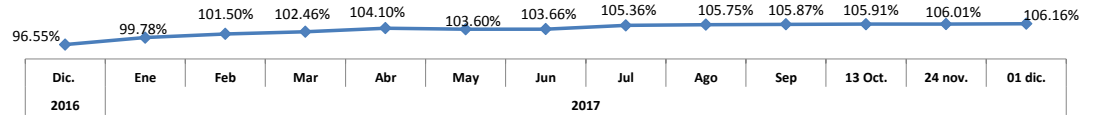
|                          |   |                      |                  |                     |
|--------------------------|---|----------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD300.0 MM</b>   | <b>ISIN Code</b> | <b>USP3579EAG28</b> |
| En Circulación           | : | USD300.0 MM          |                  |                     |
| Fecha Emisión            | : | 21-mar-06            |                  |                     |
| Fecha de Vencimiento     | : | 20-abr-27            |                  |                     |
| Tasa de Interés          | : | 8.625%               | <b>Semanal</b>   |                     |
|                          |   | <b>Al 01/12/2017</b> | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : | <b>↑ 121.38%</b>     | <b>120.42%</b>   | <b>121.68%</b>      |



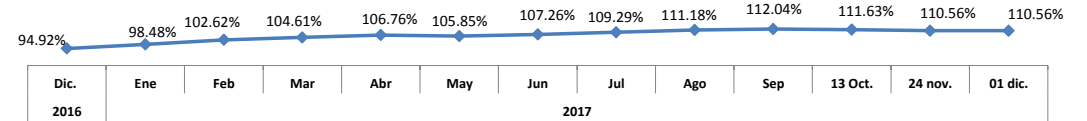
|                          |   |                      |                  |                     |
|--------------------------|---|----------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD731.6 MM</b>   | <b>ISIN Code</b> | <b>US25714PCV85</b> |
| En Circulación           | : | USD731.6 MM          |                  |                     |
| Fecha Emisión            | : | 5-feb-15             |                  |                     |
| Fecha de Vencimiento     | : | 27-ene-25            |                  |                     |
| Tasa de Interés          | : | 5.5%                 | <b>Semanal</b>   |                     |
|                          |   | <b>Al 01/12/2017</b> | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : | <b>↓ 106.27%</b>     | <b>104.94%</b>   | <b>106.47%</b>      |



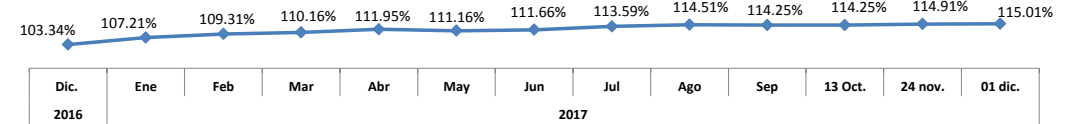
|                          |   |                      |                  |                     |
|--------------------------|---|----------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD768.4MM</b>    | <b>ISIN Code</b> | <b>USP3579EBD87</b> |
| En Circulación           | : | USD768.4MM           |                  |                     |
| Fecha Emisión            | : | 5-feb-15             |                  |                     |
| Fecha de Vencimiento     | : | 27-ene-25            |                  |                     |
| Tasa de Interés          | : | 5.5%                 |                  |                     |
|                          |   |                      | <b>Semanal</b>   |                     |
|                          |   | <b>Al 01/12/2017</b> | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : | <b>106.16%</b>       | <b>104.84%</b>   | <b>106.42%</b>      |



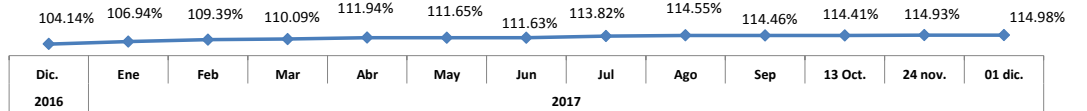
|                          |   |                      |                  |                     |
|--------------------------|---|----------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD906.5 MM</b>   | <b>ISIN Code</b> | <b>US25714PCW68</b> |
| En Circulación           | : | USD906.5 MM          |                  |                     |
| Fecha Emisión            | : | 5-feb-15             |                  |                     |
| Fecha de Vencimiento     | : | 27-ene-45            |                  |                     |
| Tasa de Interés          | : | 6.85%                |                  |                     |
|                          |   |                      | <b>Semanal</b>   |                     |
|                          |   | <b>Al 01/12/2017</b> | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : | <b>110.56%</b>       | <b>109.99%</b>   | <b>112.38%</b>      |



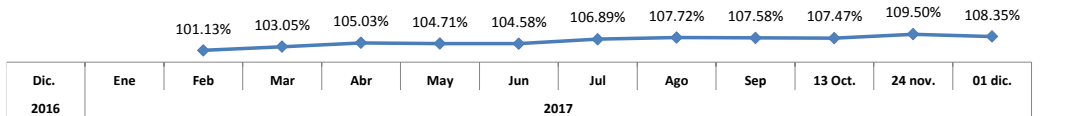
|                          |   |                      |                  |                     |
|--------------------------|---|----------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD1,039.2 MM</b> | <b>ISIN Code</b> | <b>USP3579EBK21</b> |
| En Circulación           | : | USD1,039.2 MM        |                  |                     |
| Fecha Emisión            | : | 8-feb-16             |                  |                     |
| Fecha de Vencimiento     | : | 29-ene-26            |                  |                     |
| Tasa de Interés          | : | 6.85%                |                  |                     |
|                          |   |                      | <b>Semanal</b>   |                     |
|                          |   | <b>Al 01/12/2017</b> | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : | <b>115.01%</b>       | <b>113.46%</b>   | <b>115.12%</b>      |



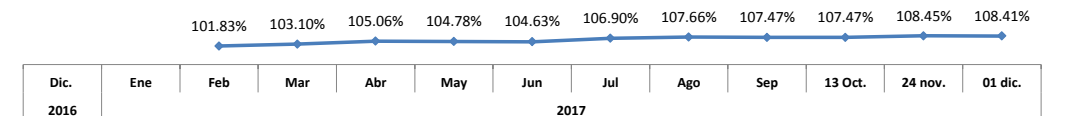
|                          |   |                      |                  |                     |
|--------------------------|---|----------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD460.8 MM</b>   | <b>ISIN Code</b> | <b>US25714PDJ49</b> |
| En Circulación           | : | USD460.8 MM          |                  |                     |
| Fecha Emisión            | : | 8-feb-16             |                  |                     |
| Fecha de Vencimiento     | : | 29-ene-26            |                  |                     |
| Tasa de Interés          | : | 6.85%                |                  |                     |
|                          |   |                      | <b>Semanal</b>   |                     |
|                          |   | <b>Al 01/12/2017</b> | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : | <b>114.98%</b>       | <b>113.51%</b>   | <b>115.15%</b>      |



|                          |   |                      |                  |                     |
|--------------------------|---|----------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD633.6MM</b>    | <b>ISIN Code</b> | <b>US25714PDT21</b> |
| En Circulación           | : | USD633.6MM           |                  |                     |
| Fecha Emisión            | : | 1-feb-17             |                  |                     |
| Fecha de Vencimiento     | : | 25-ene-27            |                  |                     |
| Tasa de Interés          | : | 5.95%                |                  |                     |
|                          |   |                      | <b>Semanal</b>   |                     |
|                          |   | <b>Al 01/12/2017</b> | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : | <b>108.35%</b>       | <b>106.55%</b>   | <b>108.83%</b>      |



|                          |   |                      |                  |                     |
|--------------------------|---|----------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD726.5 MM</b>   | <b>ISIN Code</b> | <b>USP3579EBV85</b> |
| En Circulación           | : | USD726.5 MM          |                  |                     |
| Fecha Emisión            | : | 1-feb-17             |                  |                     |
| Fecha de Vencimiento     | : | 25-ene-27            |                  |                     |
| Tasa de Interés          | : | 5.95%                |                  |                     |
|                          |   |                      | <b>Semanal</b>   |                     |
|                          |   | <b>Al 01/12/2017</b> | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : | <b>108.41%</b>       | <b>106.53%</b>   | <b>108.83%</b>      |



**FUENTES:**

Bloomberg Professional Service

<http://bancentral.gov.do/>

<https://www.bves.com.py>

<https://www.bourse.lu/search>

<http://www.creditopublico.gov.do/index.htm>

<http://www.bolsard.com>

**Nota General: Todas las variaciones son semanales.**