

INDICADORES FINANCIEROS Y BURSÁTILES

viernes, 06 de octubre de 2017

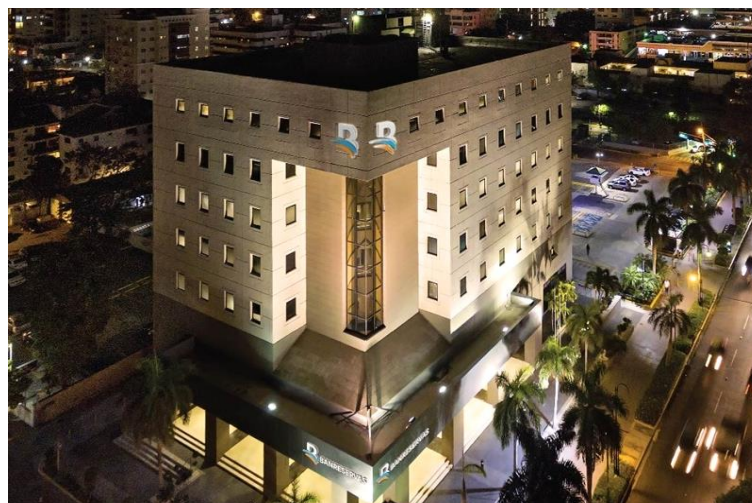
| TASAS DE REFERENCIA CLAVE | | | | | | |
|----------------------------|-----------|------------|-----------|-----------|-----------|--|
| Nombre\Fecha | 6-oct | Evolución* | | | | |
| | | 1 mes | 3 meses | 6 meses | 1 año | |
| Fondos Reserva Federal EUA | ↗ 1.250% | ↗ 1.250% | ↗ 1.250% | ↗ 1.000% | ↗ 0.500% | |
| PRIME en EUA | ↗ 4.250% | ↗ 4.250% | ↗ 4.250% | ↘ 4.000% | ↘ 3.500% | |
| Desempleo en EUA | ↘ 4.200% | ↗ 4.400% | ↗ 4.400% | ↗ 4.500% | ↘ 4.800% | |
| EURIBOR A 30 Días | ↘ -0.373% | ↗ -0.371% | ↗ -0.372% | ↘ -0.374% | ↗ -0.371% | |
| EURIBOR A 90 Días | ↘ -0.329% | ↗ -0.329% | ↘ -0.331% | ↘ -0.332% | ↘ -0.306% | |
| EURIBOR A 360 Días | ↘ -0.173% | ↘ -0.163% | ↘ -0.161% | ↘ -0.118% | ↘ -0.066% | |
| LIBOR A 30 Días | ↗ 1.235% | ↘ 1.232% | ↗ 1.226% | ↗ 0.988% | ↗ 0.531% | |
| LIBOR A 90 Días | ↗ 1.350% | ↗ 1.317% | ↗ 1.305% | ↗ 1.156% | ↗ 0.878% | |

Sin Cambio Aumento Reducción

| BONOS DE TESORO EUA | | | |
|---------------------|-------|------------|-------|
| Cierre | Plazo | 6-oct | |
| | | Tasa Rend. | Δ% |
| 3 meses | | 1.06 | 2.09% |
| 6 meses | | 1.22 | 2.81% |
| 1 año | | 1.33 | 3.39% |
| 2 años | | 1.50 | 1.44% |
| 3 años | | 1.64 | 0.96% |
| 5 años | | 1.96 | 1.04% |
| 7 años | | 2.19 | 0.79% |
| 10 años | | 2.36 | 1.08% |
| 30 años | | 2.89 | 1.17% |

| MERCADOS DE VALORES | | |
|-------------------------|-----------|--------|
| Indice- País | 6-oct | Δ% |
| DOW JONES INDUS- EUA | 22,773.67 | 1.65% |
| S&P 500- EUA | 2,549.33 | 1.19% |
| NASDAQ COMPX- EUA | 6,590.18 | 1.45% |
| FTSE 100- Gran Bretaña | 7,522.87 | 2.04% |
| DAX- Alemania | 12,955.94 | 0.99% |
| CAC 40- Francia | 5,359.90 | 0.56% |
| MADX- España | 1,028.05 | -1.94% |
| NIKKEI 225- Japón | 20,690.71 | 1.64% |
| HANG SENG-Hong Kong | 28,458.04 | 3.28% |
| SHANGHAI SE COMPX-China | 3,348.94 | 0.00% |
| MEXBOL- México | 50,302.96 | -0.09% |
| MERVAL- Argentina | 26,797.79 | 2.76% |
| BOVESPA- Brasil | 76,054.72 | 2.37% |
| IGPA- Chile | 27,432.86 | 2.81% |
| BVPSI- Panamá | 434.95 | 0.41% |

| TASA CAMBIO (Valor de 1 USD en Otras Monedas) | | |
|--------------------------------------------------|----------|--------|
| Monedas\Fecha | 6-oct | Δ% |
| EURO- Unión Europea | 0.8525 | 0.72% |
| GBP- Gran Bretaña | 0.7652 | 2.51% |
| RUBLO- Rusia | 58.1820 | 1.20% |
| FRANCO-Suiza | 0.9797 | 1.18% |
| DOLAR- Canadá | 1.2529 | 0.46% |
| YEN- Japón | 112.6500 | 0.12% |
| YUAN- China | 6.6528 | 0.00% |
| DOLAR- Hong Kong | 7.8064 | -0.06% |
| RUPIA- India | 65.3687 | 0.14% |
| PESO- México | 18.5304 | 1.51% |
| REAL-Brasil | 3.1554 | -0.22% |
| PESO- Argentina | 17.4426 | 0.72% |
| PESO- Chile | 632.4500 | -1.03% |
| BOLIVAR F- Venezuela | 9.9951 | -1.58% |
| GOURDE- Haití | 63.4276 | 0.01% |
| BALBOA- Panamá | 1.0000 | 0.00% |
| CORDOBA- Nicaragua | 30.4390 | 0.09% |
| COLON- El Salvador | 8.7500 | 0.00% |
| COLON- Costa Rica | 575.5500 | 0.56% |
| LEMPIRAS- Honduras | 23.3962 | 0.01% |
| QUETZAL- Guatemala | 7.3438 | -0.01% |



| FUTUROS DE MATERIAS PRIMAS | | |
|------------------------------|-----------|--------|
| Nombre | USD\$ | Δ% |
| ORO (Onza Troy) | 1,276.60 | -1.60% |
| PLATA (Onza Troy) | 16.82 | -1.04% |
| ALUMINIO (Tonelada Métrica) | 2,130.75 | -0.27% |
| COBRE (Tonelada Métrica) | 6,677.79 | 2.87% |
| CRUDO WTI (Barril) | 49.29 | -2.70% |
| CRUDO OPEP (Barril) | 54.47 | -0.67% |
| CRUDO BRENT (Barril) | 52.32 | 0.00% |
| GASOLINA FUTURO (Galón) | 1.56 | -6.57% |
| CACAO (Tonelada Métrica) | 2,085.00 | 5.14% |
| AZUCAR (Quintal Métrico) | 30.82 | -4.51% |
| CAFÉ (Quintal Métrico) | 286.60 | -3.31% |
| MAIZ (Quintal) | 13.79 | -0.99% |
| SOYA GRANEL (Quintal Métr.) | 35.68 | -1.22% |
| TRIGO CBT* (Quintal Métrico) | 16.28 | -1.33% |
| Níquel (Tonelada Métrica) | 10,515.00 | 1.67% |
| Platinio (Onza Troy) | 916.00 | -1.82% |

Indicadores Bancarios

| Prom. Mes Tasas Activas Nominales Bancos Múltiples (al 6 de octubre 2017) | | Δ% |
|------------------------------------------------------------------------------|--------|---------|
| 0-90 d | 11.81% | 5.82% |
| 91-180 d | 9.18% | -4.28% |
| 181-360 d | 11.04% | -10.90% |
| 361 d- 2 Años | 12.51% | -5.80% |
| Prom. Pond. | 12.69% | -1.40% |

| Prom. Mes Tasas Pasivas Nominales Bancos Múltiples (al 06 de octubre 2017) | | Δ% |
|-------------------------------------------------------------------------------|-------|---------|
| 0-30 d | 3.81% | -25.29% |
| 31-60 d | 5.74% | -3.53% |
| 61-90 d | 5.60% | -9.97% |
| 91-180 d | 5.83% | -6.87% |
| 181-360 d | 5.91% | -4.06% |
| Prom. Pond. | 5.07% | -13.33% |

| Tasas de Referencia Locales | | | |
|-------------------------------------------------------------|-------------------|------------------------------|------------------------------|
| Nombre | Nivel | | |
| INTERBANCARIA | ↘ 6.25% | RD\$60.0 MM | Acum. 06/oct./2017 |
| 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.

| Letras del Banco Central Adjudicadas (al 27 de septiembre 2017) | | | | |
|-------------------------------------------------------------------|--------------|---------------|--------------|--------------|
| Plazo a vencimiento | Precio | MM RD\$ | Rend. Prom. | Δ% |
| 70 d | 98.59 | 150.00 | 7.28% | |
| 98 d | 97.97 | 150.00 | 7.57% | |
| | | | | |
| | | | | |
| | | | | |
| Total | 98.28 | 300.00 | 7.43% | 0.00% |

| Tasas de Cambio USD/ RD\$ (al 06 de octubre 2017) | | |
|---------------------------------------------------|-----------|-----------|
| TIPO | Compra | Venta |
| BANCOS COMERCIALES | ↗ 47.6827 | ↗ 47.8412 |
| AGENTES DE CAMBIO | ↗ 47.8461 | ↗ 47.9025 |

Fecha: 6-0ct

Emisiones Bolsa de Valores de Santo Domingo



Resumen General de Mercado Bursátil

06 de Octubre de 2017

| Operaciones del Día | | | | |
|----------------------------------|-------------------|---------------------|-----------------------|-----------------------|
| 6 de Octubre de 2017 | | | | |
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 2,206.80 | 105,438.70 | 237,075,782.46 | 237,181,221.16 |
| Mdo. Primario RF | 0.00 | 0.00 | 230,199,438.34 | 230,199,438.34 |
| Mdo. Secundario RF | 2,206.80 | 105,438.70 | 6,876,344.12 | 6,981,782.82 |
| Mercado de Renta Variable | 110,822.24 | 5,294,975.80 | 853,427.72 | 6,148,403.52 |
| Mdo. Secundario RV | 110,822.24 | 5,294,975.80 | 853,427.72 | 6,148,403.52 |
| Total Día | 113,029.04 | 5,400,414.50 | 237,929,210.18 | 243,329,624.68 |

| Acumulado de la Semana | | | | |
|----------------------------------------------|-------------------|----------------------|-------------------------|-------------------------|
| 6 de Octubre de 2017 al 8 de Octubre de 2017 | | | | |
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 2,206.80 | 105,438.70 | 1,984,937,394.09 | 1,985,042,832.79 |
| Mdo. Primario RF | 0.00 | 0.00 | 1,630,346,060.46 | 1,630,346,060.46 |
| Mdo. Secundario RF | 2,206.80 | 105,438.70 | 354,591,333.63 | 354,696,772.33 |
| Mercado de Renta Variable | 751,677.39 | 35,893,512.72 | 21,669,674.97 | 57,563,187.69 |
| Mdo. Secundario RV | 751,677.39 | 35,893,512.72 | 21,669,674.97 | 57,563,187.69 |
| Total Semana | 753,884.19 | 35,998,951.42 | 2,006,607,069.06 | 2,042,606,020.48 |

| Acumulado en el Mes | | | | |
|----------------------------------|-------------------|----------------------|-------------------------|-------------------------|
| Octubre 2017 | | | | |
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 2,206.80 | 105,438.70 | 1,984,937,394.09 | 1,985,042,832.79 |
| Mdo. Primario RF | 0.00 | 0.00 | 1,630,346,060.46 | 1,630,346,060.46 |
| Mdo. Secundario RF | 2,206.80 | 105,438.70 | 354,591,333.63 | 354,696,772.33 |
| Mercado de Renta Variable | 751,677.39 | 35,893,512.72 | 21,669,674.97 | 57,563,187.69 |
| Mdo. Secundario RV | 751,677.39 | 35,893,512.72 | 21,669,674.97 | 57,563,187.69 |
| Total Mes | 753,884.19 | 35,998,951.42 | 2,006,607,069.06 | 2,042,606,020.48 |

| Acumulado en el Año | | | | |
|----------------------------------|-----------------------|--------------------------|---------------------------|---------------------------|
| 2017 | | | | |
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 341,101,180.43 | 16,159,355,337.02 | 110,533,218,972.28 | 126,692,574,309.30 |
| Mdo. Primario RF | 235,116,510.12 | 11,137,091,582.26 | 8,808,687,913.93 | 19,945,779,496.19 |
| Mdo. Secundario RF | 105,984,670.31 | 5,022,263,754.76 | 101,724,531,058.35 | 106,746,794,813.11 |
| Mercado de Renta Variable | 66,859,524.43 | 3,162,656,020.91 | 4,773,501,077.07 | 7,936,157,097.98 |
| Mdo. Primario RV | 3,030,280.27 | 142,978,846.18 | 2,814,483,401.81 | 2,957,462,247.99 |
| Mdo. Secundario RV | 63,829,244.16 | 3,019,677,174.73 | 1,959,017,675.26 | 4,978,694,849.99 |
| Total Año | 407,960,704.86 | 19,322,011,357.93 | 115,306,720,049.35 | 134,628,731,407.28 |

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

Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 06 de Octubre 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. | Equiven DOP |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|------------|-------------|----------------|----------------|
| MH12029 | MAYO | DO1005204412 | SEH | DOP | 06/07/2014 | 06/07/2029 | 05/10/2017 | 4291 | 2 | 11.375 | 21 | 162,522,393.00 | 162,522,393.00 |
| MH12027 | MAYO | DO1005205617 | SEH | DOP | 05/08/2016 | 05/02/2027 | 04/10/2017 | 3409 | 2 | 11.250 | 15 | 26,821,639.73 | 26,821,639.73 |
| MH22026 | MINO | DO1005205112 | SEH | DOP | 14/01/2016 | 14/01/2026 | 04/10/2017 | 3022 | 2 | 10.875 | 11 | 3,162,233.99 | 3,162,233.99 |
| BS1ALN10 | MINO | DO2012503028 | ALNAP | DOP | 08/09/2017 | 08/09/2024 | 04/10/2017 | 2531 | 2 | 10.750 | 6 | 36,130,725.61 | 36,130,725.61 |
| BS1ALN09 | MINO | DO2012502921 | ALNAP | DOP | 08/09/2017 | 08/09/2024 | 04/10/2017 | 2529 | 2 | 10.750 | 3 | 20,169,363.34 | 20,169,363.34 |
| BCGEGH05 | MINO | DO2009307516 | EGEHAINA | DOP | 14/08/2017 | 14/08/2027 | 06/10/2017 | 3601 | 4 | 11.250 | 2 | 4,057,336.58 | 4,057,336.58 |
| BCGEGH07 | MINO | DO2009307714 | EGEHAINA | DOP | 14/08/2017 | 14/08/2027 | 06/10/2017 | 3601 | 4 | 11.250 | 2 | 5,087,235.12 | 5,087,235.12 |
| BCGEGH10 | MINO | DO2009308019 | EGEHAINA | DOP | 14/08/2017 | 14/08/2027 | 06/10/2017 | 3601 | 4 | 11.250 | 2 | 4,193,598.47 | 4,193,598.47 |
| BCGEGH11 | MINO | DO2009308118 | EGEHAINA | DOP | 14/08/2017 | 14/08/2027 | 06/10/2017 | 3601 | 4 | 11.250 | 2 | 3,997,606.95 | 3,997,606.95 |
| BCGEGH13 | MINO | DO2009308316 | EGEHAINA | DOP | 14/08/2017 | 14/08/2027 | 06/10/2017 | 3601 | 4 | 11.250 | 2 | 2,764,861.83 | 2,764,861.83 |
| BCGEGH14 | MINO | DO2009308415 | EGEHAINA | DOP | 14/08/2017 | 14/08/2027 | 02/10/2017 | 3601 | 4 | 11.250 | 1 | 6,482,657.13 | 6,482,657.13 |
| BCCI0218 | MINO | DO1002230121 | BCRD | DOP | 09/02/2011 | 09/02/2018 | 05/10/2017 | 123 | 2 | 14.500 | 1 | 261,004.68 | 261,004.68 |
| BCGEGH12 | MINO | DO2009308217 | EGEHAINA | DOP | 14/08/2017 | 14/08/2027 | 02/10/2017 | 3601 | 4 | 11.250 | 1 | 2,250,921.83 | 2,250,921.83 |
| BCGEGH08 | MINO | DO2009307813 | EGEHAINA | DOP | 14/08/2017 | 14/08/2027 | 02/10/2017 | 3601 | 4 | 11.250 | 1 | 2,829,779.18 | 2,829,779.18 |
| BCGEGH09 | MINO | DO2009307912 | EGEHAINA | DOP | 14/08/2017 | 14/08/2027 | 02/10/2017 | 3601 | 4 | 11.250 | 1 | 2,829,779.18 | 2,829,779.18 |

Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 06 de Octubre 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 |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|-------------|---------------|--------------------|
| CP1FCP02 | REVA | DO8013100227 | FICRFCP | DOP | 08/08/2016 | 23/03/2020 | 06/10/2017 | 900 | 4 | 4 | 17,100,485.33 | 17,100,485.33 |
| CP1FCP01 | REVA | DO8013100128 | FICRFCP | DOP | 23/03/2015 | 23/03/2020 | 06/10/2017 | 899 | 7 | 3 | 252,233.95 | 252,233.95 |
| CP1FIP03 | REVA | DO8013200324 | FICRFRP | DOP | 08/08/2016 | 23/03/2020 | 06/10/2017 | 899 | 4 | 3 | 1,462,933.76 | 1,462,933.76 |
| CP1GAM01 | REVA | DO8013300124 | FRFGAM | DOP | 12/05/2015 | 12/05/2020 | 05/10/2017 | 949 | 12 | 2 | 2,798,888.12 | 2,798,888.12 |
| CP1JFIO1 | REVA | DO8013900121 | JMMBFCI | USD | 29/07/2016 | 29/07/2026 | 06/10/2017 | 3215 | 3 | 2 | 7,203.91 | 344,135.13 |
| CP1EXC04 | REVA | DO8013700422 | FEXCEL1 | USD | 18/03/2016 | 02/03/2026 | 02/10/2017 | 3070 | 3 | 2 | 499,967.43 | 23,868,495.10 |
| CP1EXC06 | REVA | DO8013700620 | FEXCEL1 | USD | 18/03/2016 | 02/03/2026 | 06/10/2017 | 3064 | 3 | 2 | 11,697.32 | 558,886.25 |
| VF1FPM02 | REVA | DO9014000119 | FIDOPUL | USD | 30/11/2016 | 30/11/2026 | 06/10/2017 | 3342 | 3 | 2 | 132,709.67 | 6,339,543.43 |
| CP1FIP01 | REVA | DO8013200126 | FICRFRP | DOP | 23/03/2015 | 23/03/2020 | 05/10/2017 | 895 | 4 | 1 | 52,680.99 | 52,680.99 |
| CP1EXC02 | REVA | DO8013700224 | FEXCEL1 | USD | 02/03/2016 | 02/03/2026 | 05/10/2017 | 3065 | 3 | 1 | 100,099.06 | 4,782,452.81 |
| CP1PIF | REVA | DO8012152021 | PIONEER | DOP | 16/05/2013 | 16/05/2018 | 06/10/2017 | 217 | 4 | 1 | 2,452.82 | 2,452.82 |

Comparativo Volumen Transado RF Bursátil por Año y por

06 de Octubre de 2017

| Renta Fija | | Mercado Primario | | Mercado Secundario | | Total | |
|----------------|---------|-------------------|--------|--------------------|--------|--------------------|-----|
| Año | % | Volumen | % | Volumen | % | Volumen | % |
| 2017 | 15.7 | 19,945,779,496.19 | 15.7 | 106,746,794,813.11 | 84.3 | 126,692,574,309.30 | 100 |
| 2016 | 10.4 | 12,215,028,638.82 | 10.4 | 105,432,120,549.63 | 89.6 | 117,647,149,188.4 | 100 |
| Variación \$ | 0 | 7,730,750,857.37 | 0 | 1,314,674,263.48 | 0 | 9,045,425,120.85 | |
| Variación % | 63.29% | 0 | 1.25% | 0 | 7.69% | | |
| Renta Variable | | Mercado Primario | | Mercado Secundario | | Total | |
| 2017 | 37.3 | 2,957,462,247.99 | 37.3 | 4,978,694,849.99 | 62.7 | 7,936,157,097.97 | 100 |
| 2016 | 30.4 | 1,470,426,572.56 | 30.4 | 3,373,019,874.28 | 69.6 | 4,843,446,446.83 | 100 |
| Variación \$ | 0 | 1,487,035,675.43 | 0 | 1,605,674,975.71 | 0 | 3,092,710,651.14 | |
| Variación % | 101.13% | 0 | 47.60% | 0 | 63.85% | | |
| Total | | Mercado Primario | | Mercado Secundario | | Total | |
| 2017 | 17 | 22,903,241,744.18 | 17 | 111,725,489,663.10 | 83 | 134,628,731,407.2 | 100 |
| 2016 | 11.2 | 13,685,455,211.38 | 11.2 | 108,805,140,423.91 | 88.8 | 122,490,595,635.2 | 100 |
| Variación \$ | 0 | 9,217,786,532.80 | 0 | 2,920,349,239.19 | 0 | 12,138,135,771.99 | |
| Variación % | 67.35% | 0 | 2.68% | 0 | 9.91% | | |

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

OFERTA BONOS DEUDA INTERNA DEL ESTADO DOMINICANO

| Referencia Bono | Fecha de Emisión | Fecha de Vencimiento | Cupón | Moneda | Monto Autorizado | Monto Colocado | Reembolsado | Monto en Circulación 31-jul-2017 |
|-------------------------------|------------------|----------------------|---------|--------|------------------|------------------|-------------|-------------------------------------|
| TOTAL | | | | | 28,462.86 | 28,225.67 | - | 28,225.67 |
| Total DOP | | | | | - | - | - | - |
| Total USD | | | | | 600.00 | 595.00 | - | 595.00 |
| 2012-14-0003 (Ley No. 175-12) | 31-jul-2012 | 31-jul-2023 | Fija 7% | USD | 500.00 | 500.00 | - | 500.00 |
| MH-USD2027 | 15-dic-2016 | 5-mar-2027 | Fija 6% | USD | 100.00 | 95.00 | - | 95.00 |

La Ley de Bonos 172-03, perimió en fecha 31-3-2010.
 La Ley de Bonos 119-05, perimió en fecha 30-4-2009.
 La Ley de Bonos 120-05, perimió en fecha 31-12-2010.
 La Ley de Bonos 121-05, perimió en fecha 08-04-2015.
 La Ley de Bonos 193-11/353-11 perimió en fecha 04-11-2016.
 La Ley de Bonos 193-11/353-11/02-12 perimió en fecha 04-11-2016.
 Fuente: Dirección General de Crédito Público.

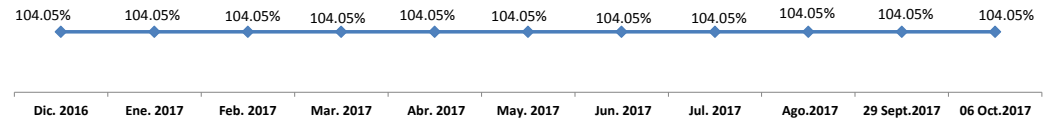
Informaciones Extraídas Luxembourg Stock Exchange

Bonos Soberanos del Estado Dominicano (Partida No Renegociada)



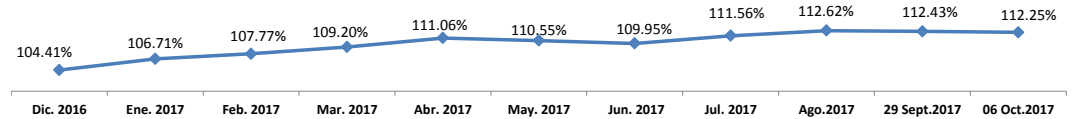
Monto Emisión : **USD 641.0 MM** **ISIN Code** **USP3579EAD96**

| | | | |
|--------------------------|------------------|----------------|----------------|
| En Circulación | : USD 641.0 MM | | |
| Fecha Emisión | : 11-may-05 | | |
| Fecha de Vencimiento | : 23-ene-18 | | |
| Tasa de Interés | : 9.04% | | |
| | | Semanal | |
| | Al 06/10/2017 | Menor | Mayor |
| Valor del Mercado | ➔ 104.05% | 104.01% | 104.88% |



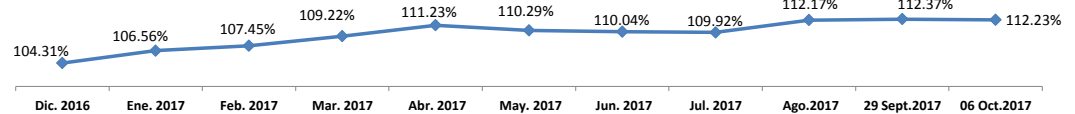
Monto Emisión : **USD 163.5 MM** **ISIN Code** **US25714PBZ09**

| | | | |
|--------------------------|------------------|----------------|----------------|
| En Circulación | : USD 163.5 MM | | |
| Fecha Emisión | : 21-nov-13 | | |
| Fecha de Vencimiento | : 28-ene-24 | | |
| Tasa de Interés | : 6.60% | | |
| | | Semanal | |
| | Al 06/10/2017 | Menor | Mayor |
| Valor del Mercado | ➔ 112.25% | 112.19% | 113.27% |



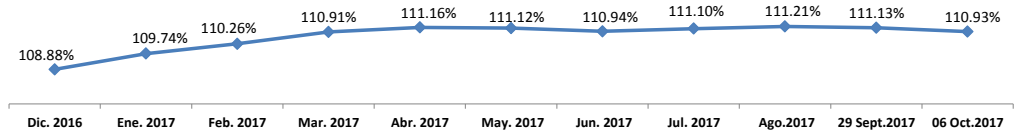
Monto Emisión : **USD 336.5 MM** **ISIN Code** **USP3579EAT49**

| | | | |
|--------------------------|------------------|----------------|----------------|
| En Circulación | : USD 336.5 MM | | |
| Fecha Emisión | : 21-nov-13 | | |
| Fecha de Vencimiento | : 28-ene-24 | | |
| Tasa de Interés | : 6.60% | | |
| | | Semanal | |
| | Al 06/10/2017 | Menor | Mayor |
| Valor del Mercado | ➔ 112.23% | 112.23% | 113.15% |

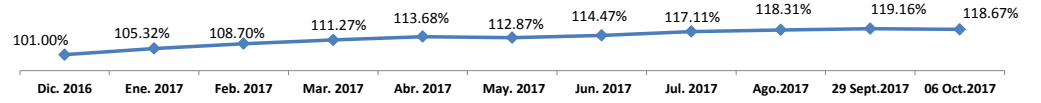


Monto Emisión : **USD 347.5 MM** **ISIN Code** **US25714PAK49**

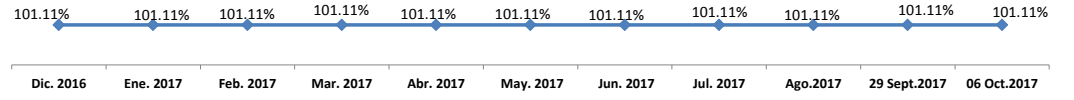
| | | | |
|--------------------------|------------------|----------------|----------------|
| En Circulación | : USD 347.5 MM | | |
| Fecha Emisión | : 1-ago-11 | | |
| Fecha de Vencimiento | : 6-may-21 | | |
| Tasa de Interés | : 7.5% | | |
| | | Semanal | |
| | Al 06/10/2017 | Menor | Mayor |
| Valor del Mercado | ➔ 110.93% | 110.93% | 111.60% |



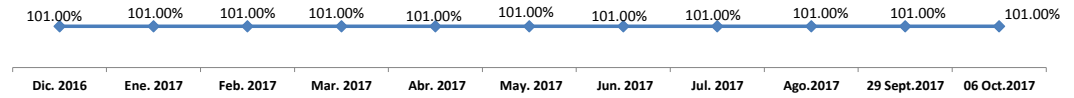
| | | | | |
|--------------------------|---|----------------------|------------------|---------------------|
| Monto Emisión | : | USD 955.1 MM | ISIN Code | USP3579EAY34 |
| En Circulación | : | USD 955.1 MM | | |
| Fecha Emisión | : | 8-may-14 | | |
| Fecha de Vencimiento | : | 30-abr-44 | | |
| Tasa de Interés | : | 7.45% | Semanal | |
| | | Al 06/10/2017 | Menor | Mayor |
| Valor del Mercado | : | 118.67% | 118.38% | 121.48% |



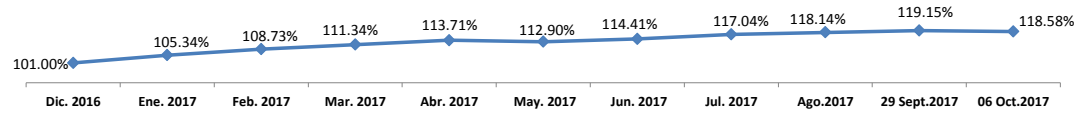
| | | | | |
|--------------------------|---|----------------------|------------------|---------------------|
| Monto Emisión | : | USD 331.98 MM | ISIN Code | US25714PBY34 |
| En Circulación | : | USD 331.9 MM | | |
| Fecha Emisión | : | 29-abr-13 | | |
| Fecha de Vencimiento | : | 18-abr-24 | | |
| Tasa de Interés | : | 5.875% | Semanal | |
| | | Al 06/10/2017 | Menor | Mayor |
| Valor del Mercado | : | 101.11% | 98.82% | 101.83% |



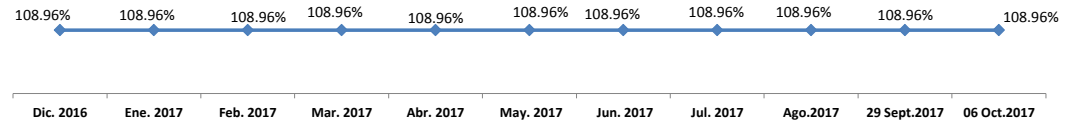
| | | | | |
|--------------------------|---|----------------------|------------------|---------------------|
| Monto Emisión | : | USD 668.0 MM | ISIN Code | USP3579EAS65 |
| En Circulación | : | USD 668.0 MM | | |
| Fecha Emisión | : | 29-abr-13 | | |
| Fecha de Vencimiento | : | 18-abr-24 | | |
| Tasa de Interés | : | 5.875% | Semanal | |
| | | Al 06/10/2017 | Menor | Mayor |
| Valor del Mercado | : | 101.00% | 95.50% | 108.71% |



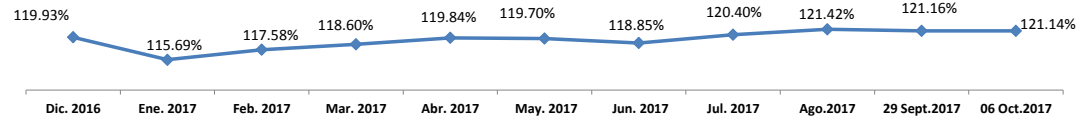
| | | | | |
|--------------------------|---|----------------------|------------------|---------------------|
| Monto Emisión | : | USD 544.9 MM | ISIN Code | US25714PCF36 |
| En Circulación | : | USD 544.9 MM | | |
| Fecha Emisión | : | 8-may-14 | | |
| Fecha de Vencimiento | : | 30-abr-44 | | |
| Tasa de Interés | : | 7.45% | Semanal | |
| | | Al 06/10/2017 | Menor | Mayor |
| Valor del Mercado | : | 118.58% | 118.33% | 121.51% |



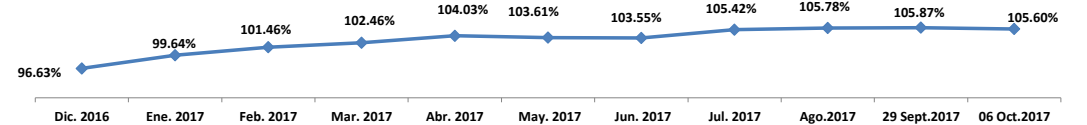
| | | | | |
|--------------------------|---|------------------------|------------------|---------------------|
| Monto Emisión | : | USD 1,152.51 MM | ISIN Code | USP3579EAH01 |
| En Circulación | : | USD 1,152.51 MM | | |
| Fecha Emisión | : | 7-may-10 | | |
| Fecha de Vencimiento | : | 6-may-21 | | |
| Tasa de Interés | : | 7.5% | Semanal | |
| | | Al 06/10/2017 | Menor | Mayor |
| Valor del Mercado | : | 108.96% | 106.84% | 109.40% |



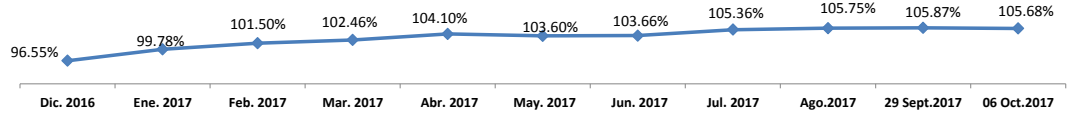
| | | | | |
|--------------------------|---|----------------------|------------------|---------------------|
| Monto Emisión | : | USD300.0 MM | ISIN Code | USP3579EAG28 |
| En Circulación | : | USD300.0 MM | | |
| Fecha Emisión | : | 21-mar-06 | | |
| Fecha de Vencimiento | : | 20-abr-27 | | |
| Tasa de Interés | : | 8.625% | Semanal | |
| | | Al 06/10/2017 | Menor | Mayor |
| Valor del Mercado | : | 121.14% | 121.04% | 122.99% |



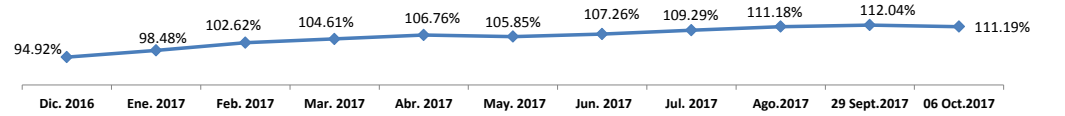
| | | | | |
|--------------------------|---|----------------------|------------------|---------------------|
| Monto Emisión | : | USD731.6 MM | ISIN Code | US25714PCV85 |
| En Circulación | : | USD731.6 MM | | |
| Fecha Emisión | : | 5-feb-15 | | |
| Fecha de Vencimiento | : | 27-ene-25 | | |
| Tasa de Interés | : | 5.5% | Semanal | |
| | | Al 06/10/2017 | Menor | Mayor |
| Valor del Mercado | : | 105.60% | 105.50% | 106.99% |



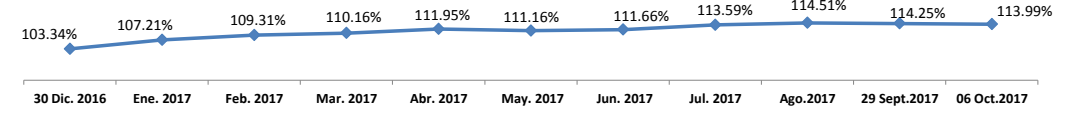
| | | | | |
|--------------------------|---|-------------------|------------------|---------------------|
| Monto Emisión | : | USD768.4MM | ISIN Code | USP3579EBD87 |
| En Circulación | : | USD768.4MM | | |
| Fecha Emisión | : | 5-feb-15 | | |
| Fecha de Vencimiento | : | 27-ene-25 | | |
| Tasa de Interés | : | 5.5% | | |
| | | | Semanal | |
| | | | Menor | Mayor |
| Valor del Mercado | : | ↓ 105.68% | 105.47% | 106.97% |



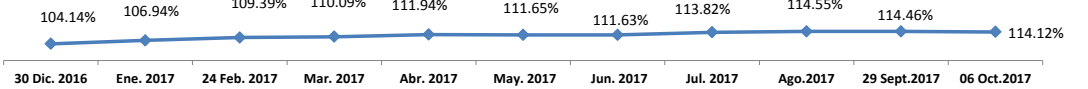
| | | | | |
|--------------------------|---|--------------------|------------------|---------------------|
| Monto Emisión | : | USD906.5 MM | ISIN Code | US25714PCW68 |
| En Circulación | : | USD906.5 MM | | |
| Fecha Emisión | : | 5-feb-15 | | |
| Fecha de Vencimiento | : | 27-ene-45 | | |
| Tasa de Interés | : | 6.85% | | |
| | | | Semanal | |
| | | | Menor | Mayor |
| Valor del Mercado | : | ↓ 111.19% | 111.16% | 114.30% |



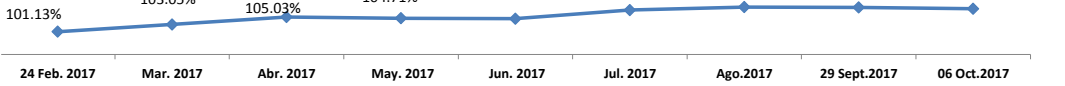
| | | | | |
|--------------------------|---|----------------------|------------------|---------------------|
| Monto Emisión | : | USD1,039.2 MM | ISIN Code | USP3579EBK21 |
| En Circulación | : | USD1,039.2 MM | | |
| Fecha Emisión | : | 8-feb-16 | | |
| Fecha de Vencimiento | : | 29-ene-26 | | |
| Tasa de Interés | : | 6.85% | | |
| | | | Semanal | |
| | | | Menor | Mayor |
| Valor del Mercado | : | ↓ 113.99% | 113.91% | 115.82% |



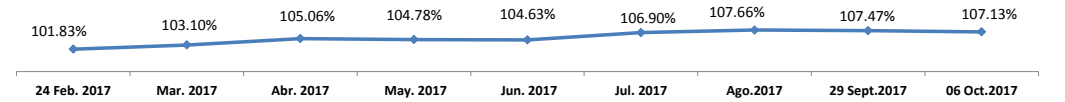
| | | | | |
|--------------------------|---|--------------------|------------------|---------------------|
| Monto Emisión | : | USD460.8 MM | ISIN Code | US25714PDJ49 |
| En Circulación | : | USD460.8 MM | | |
| Fecha Emisión | : | 8-feb-16 | | |
| Fecha de Vencimiento | : | 29-ene-26 | | |
| Tasa de Interés | : | 6.85% | | |
| | | | Semanal | |
| | | | Menor | Mayor |
| Valor del Mercado | : | ↓ 114.12% | 114.11% | 115.92% |



| | | | | |
|--------------------------|---|-------------------|------------------|---------------------|
| Monto Emisión | : | USD633.6MM | ISIN Code | US25714PDT21 |
| En Circulación | : | USD633.6MM | | |
| Fecha Emisión | : | 1-feb-17 | | |
| Fecha de Vencimiento | : | 25-ene-27 | | |
| Tasa de Interés | : | 5.95% | | |
| | | | Semanal | |
| | | | Menor | Mayor |
| Valor del Mercado | : | ↓ 107.23% | 107.10% | 109.36% |



| | | | | |
|--------------------------|---|--------------------|------------------|---------------------|
| Monto Emisión | : | USD726.5 MM | ISIN Code | USP3579EBV85 |
| En Circulación | : | USD726.5 MM | | |
| Fecha Emisión | : | 1-feb-17 | | |
| Fecha de Vencimiento | : | 25-ene-27 | | |
| Tasa de Interés | : | 5.95% | | |
| | | | Semanal | |
| | | | Menor | Mayor |
| Valor del Mercado | : | ↓ 107.13% | 107.00% | 109.28% |



FUENTES:

[Bloomberg Professional Service](http://www.bloomberg.com/professional/service/)

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

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

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

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

<http://www.bolsard.com>

Nota General: Todas las variaciones son semanales.