



**Términos sobre el Uso de la Data**  
**Data Use Terms**

“La información contenida en esta página (la “información”) es proporcionada por Bloomberg Finance L.P. (“Bloomberg”), y está basada en transacciones con instrumentos financieros emitidos por el gobierno de la República Dominicana, realizadas, convenidas y/o reportadas utilizando el sistema E-Bond de Bloomberg y son propiedad de Bloomberg. La información es proporcionada en este sitio web únicamente para uso interno.

Al acceder a este sitio Web y/o utilizar o descargar la información, usted otorga su aceptación de no utilizar la información para otro propósito que el autorizado en el párrafo anterior. La información no debe ser distribuida, licenciada, modificada, publicada, actualizada, reproducida, reutilizada, vendida, transmitida, o utilizada para crear una obra derivada o un instrumento derivado, o para algún otro propósito, sin el previo consentimiento por escrito de la Bolsa de Valores de la Republicana Dominicana, S. A. (“BVRD”) y Bloomberg.

BLOOMBERG, BVRD Y SUS RESPECTIVAS FILIALES, SUBSIDIARIAS Y/O MATRICES, NO OTORGAN NINGUNA GARANTÍA EXPRESA O IMPLÍCITA, Y RENUNCIAN EXPRESAMENTE A TODA GARANTÍA DE COMERCIABILIDAD O ADECUACIÓN PARA UN PROPÓSITO PARTICULAR CON RESPECTO A LA INFORMACION Y CUALQUIER OTRA INFORMACION O VALORES INCLUIDOS EN O EN CONEXION CON LA MISMA.

The trade data contained on this page (the “Data”) are provided by Bloomberg Finance L.P. (“Bloomberg”), are based on trades in financial instruments issued by the Government of the Dominican Republic agreed and/or reported using the Bloomberg E-Bond system and are owned by Bloomberg. The Data are provided on this website solely for internal business use.

By accessing this website and/or using or downloading the Data, you indicate your agreement not to use the Data other than as authorized in the previous paragraph. The Data shall not be distributed, licensed, modified, published, re-posted, reproduced, reused, sold, transmitted, used to create a derivative work or instrument, or otherwise used for any purpose without the prior written permission of Bolsa de Valores de la República Dominicana (“BVRD”) and Bloomberg.

BLOOMBERG, BVRD AND THEIR RESPECTIVE AFFILIATES MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE DATA AND ANY DATA OR VALUES INCLUDED THEREIN OR IN CONNECTION THEREWITH.”



**Bolsa y Mercados de Valores  
de la República Dominicana**

## Bolsa y Mercados de Valores de la República Dominicana, S. A.

Resúmen Volúmenes Negociados en DOP y en USD

**Mercado de Renta Fija -> Market Makers**

Boletín No. MH02122025



| Montos operaciones el 02/12/2025 |                      | Cantidad de operaciones: 11 |                               |                      |                      |                         |
|----------------------------------|----------------------|-----------------------------|-------------------------------|----------------------|----------------------|-------------------------|
| Mercado de Renta Fija            | Valor Nominal USD    | Valor Transado USD          | Valor Transado USD Equiv. DOP | Valor Nominal DOP    | Valor Transado DOP   | Total Transado DOP      |
| Market Makers                    | 29,590,000.00        | 29,132,660.20               | 1,860,242,710.94              | 20,000,000.00        | 20,736,863.02        | 1,880,979,573.96        |
| <b>Total del Día</b>             | <b>29,590,000.00</b> | <b>29,132,660.20</b>        | <b>1,860,242,710.94</b>       | <b>20,000,000.00</b> | <b>20,736,863.02</b> | <b>1,880,979,573.96</b> |

| Acumulado en la semana No. 49       |                      | Cantidad de operaciones: 13 |                               |                      |                      |                         |
|-------------------------------------|----------------------|-----------------------------|-------------------------------|----------------------|----------------------|-------------------------|
| Mercado de Renta Fija               | Valor Nominal USD    | Valor Transado USD          | Valor Transado USD Equiv. DOP | Valor Nominal DOP    | Valor Transado DOP   | Total Transado DOP      |
| Market Makers                       | 42,420,000.00        | 41,675,833.62               | 2,657,562,072.56              | 20,000,000.00        | 20,736,863.02        | 2,678,298,935.58        |
| <b>Total Acumulado de la Semana</b> | <b>42,420,000.00</b> | <b>41,675,833.62</b>        | <b>2,657,562,072.56</b>       | <b>20,000,000.00</b> | <b>20,736,863.02</b> | <b>2,678,298,935.58</b> |

| Acumulado en el mes de Diciembre |                      | Cantidad de operaciones: 13 |                               |                      |                      |                         |
|----------------------------------|----------------------|-----------------------------|-------------------------------|----------------------|----------------------|-------------------------|
| Mercado de Renta Fija            | Valor Nominal USD    | Valor Transado USD          | Valor Transado USD Equiv. DOP | Valor Nominal DOP    | Valor Transado DOP   | Total Transado DOP      |
| Market Makers                    | 42,420,000.00        | 41,675,833.62               | 2,657,562,072.56              | 20,000,000.00        | 20,736,863.02        | 2,678,298,935.58        |
| <b>Total Acumulado del Mes</b>   | <b>42,420,000.00</b> | <b>41,675,833.62</b>        | <b>2,657,562,072.56</b>       | <b>20,000,000.00</b> | <b>20,736,863.02</b> | <b>2,678,298,935.58</b> |

| Acumulado en el año 2025       |                         | Cantidad de operaciones: 2060 |                               |                           |                           |                           |
|--------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|
| Mercado de Renta Fija          | Valor Nominal USD       | Valor Transado USD            | Valor Transado USD Equiv. DOP | Valor Nominal DOP         | Valor Transado DOP        | Total Transado DOP        |
| Market Makers                  | 4,033,770,000.00        | 4,130,217,353.32              | 254,092,217,526.38            | 216,399,300,000.00        | 246,441,654,669.17        | 500,533,872,195.55        |
| <b>Total Acumulado del Año</b> | <b>4,033,770,000.00</b> | <b>4,130,217,353.32</b>       | <b>254,092,217,526.38</b>     | <b>216,399,300,000.00</b> | <b>246,441,654,669.17</b> | <b>500,533,872,195.55</b> |

Nota: La tasa de cambio utilizada para la conversión de los valores transados en USD, es la que publica el BCRD cada día en su página web, que sirve de referencia para el día hábil siguiente.

# Bolsa y Mercados de Valores de la República Dominicana, S. A.

Resúmen Montos Transados por Instrumentos

**Mercado de Renta Fija -> Market Makers**

(Valores Expresados en Moneda de Emisión)

Boletín No. MH02122025



|                                    |          | Valor Transado-Pesos Dominicanos - DOP |               |               |               |               |               |                   |               |            |
|------------------------------------|----------|----------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|---------------|------------|
| Instrumento                        | Emisión  | Día                                    |               | Semana        |               | Mes           |               | Año               |               |            |
|                                    |          | 02/12/2025                             | Cant. Títulos | 49            | Cant. Títulos | Diciembre     | Cant. Títulos | 2025              | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 01-23           | BSDR2035 |                                        |               |               |               |               |               | 15,070,233,199.83 | 268,762       | 90         |
| Bonos de Deuda Ley 331-15          | MH12027  |                                        |               |               |               |               |               | 180,993,070.52    | 1,633         | 3          |
|                                    | MH22026  | 10,451,041.10                          | 100           | 10,451,041.10 | 100           | 10,451,041.10 | 100           | 166,764,155.14    | 1,640         | 4          |
|                                    | MH32026  |                                        |               |               |               |               |               | 4,904,554,785.77  | 45,660        | 9          |
|                                    | MH42026  |                                        |               |               |               |               |               | 183,556,820.32    | 1,669         | 5          |
| Bonos de Deuda Ley 348-21          | MH32029  |                                        |               |               |               |               |               | 17,354,512,996.66 | 148,209       | 50         |
| Bonos de Deuda Ley 366-22          | BSDR2033 |                                        |               |               |               |               |               | 30,414,411,410.96 | 491,020       | 102        |
|                                    | MH32034  |                                        |               |               |               |               |               | 22,018,894,265.08 | 173,859       | 73         |
| Bonos de Deuda Ley 64-18           | MH12034  |                                        |               |               |               |               |               | 1,689,347,879.95  | 14,721        | 9          |
|                                    | MH22029  |                                        |               |               |               |               |               | 7,583,045,576.03  | 69,576        | 8          |
|                                    | MH22034  |                                        |               |               |               |               |               | 24,658,404,402.25 | 200,130       | 41         |
| Bonos de Deuda Ley 693-16          | MH12032  |                                        |               |               |               |               |               | 9,900,846,330.51  | 84,756        | 32         |
| Bonos de Deuda Ley 7-24            | MH22031  |                                        |               |               |               |               |               | 33,282,801,086.05 | 304,638       | 86         |
|                                    | MH22035  |                                        |               |               |               |               |               | 5,061,214,349.68  | 49,330        | 9          |
| Bonos de Deuda Ley 90-24           | BSDR2037 |                                        |               |               |               |               |               | 17,326,217,387.76 | 330,592       | 77         |
|                                    | MH12038  |                                        |               |               |               |               |               | 797,438,617.56    | 7,440         | 16         |
| Bonos de Deuda Soberana Ley 248-17 | MH32028  |                                        |               |               |               |               |               | 19,202,550,296.43 | 175,613       | 67         |
| Bonos de Deuda Soberana Ley 548-14 | BSDR2036 |                                        |               |               |               |               |               | 14,408,512,095.37 | 260,066       | 73         |
|                                    | MH12026  | 10,285,821.92                          | 100           | 10,285,821.92 | 100           | 10,285,821.92 | 100           | 170,849,251.28    | 1,670         | 3          |
|                                    | COV2030  |                                        |               |               |               |               |               | 584,033,070.36    | 5,524         | 6          |

|                           |         | Valor Transado-Pesos Dominicanos - DOP |               |               |               |               |               |                    |               |            |
|---------------------------|---------|----------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|------------|
| Instrumento               | Emisión | Día                                    |               | Semana        |               | Mes           |               | Año                |               | Num. Oper. |
|                           |         | 02/12/2025                             | Cant. Títulos | 49            | Cant. Títulos | Diciembre     | Cant. Títulos | 2025               | Cant. Títulos |            |
| Bonos Deuda Ley 512-19    | MH12030 |                                        |               |               |               |               |               | 1,186,003,467.62   | 10,894        | 11         |
|                           | MH12031 |                                        |               |               |               |               |               | 4,083,476,661.19   | 40,483        | 46         |
|                           | MH12035 |                                        |               |               |               |               |               | 139,661,426.15     | 1,238         | 2          |
|                           | MH12040 |                                        |               |               |               |               |               | 117,241,464.38     | 1,020         | 5          |
|                           | MH42028 |                                        |               |               |               |               |               | 8,763,764,081.53   | 88,910        | 14         |
| Bonos Ley 155-13 y 152-14 | MH12029 |                                        |               |               |               |               |               | 7,192,326,520.79   | 60,160        | 21         |
| Total:                    |         | 20,736,863.02                          | 200           | 20,736,863.02 | 200           | 20,736,863.02 | 200           | 246,441,654,669.17 | 2,839,213     | 862        |

|                           |          | Valor Transado-Dólares Estadounidenses-USD |               |               |               |               |               |                |               |            |
|---------------------------|----------|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|------------|
| Instrumento               | Emisión  | Día                                        |               | Semana        |               | Mes           |               | Año            |               | Num. Oper. |
|                           |          | 02/12/2025                                 | Cant. Títulos | 49            | Cant. Títulos | Diciembre     | Cant. Títulos | 2025           | Cant. Títulos |            |
| Bonos de Deuda Ley 243-20 | BSRD2041 |                                            |               |               |               |               |               | 277,721,268.85 | 305,141       | 103        |
| Bonos de Deuda Ley 331-15 | BSRD2026 |                                            |               |               |               |               |               | 10,429,929.70  | 10,202        | 6          |
| Bonos de Deuda Ley 348-21 | BSRD2029 |                                            |               |               |               |               |               | 22,602,350.93  | 22,592        | 9          |
|                           | BSRD2033 |                                            |               |               |               |               |               | 473,912,283.87 | 434,566       | 160        |
| Bonos de Deuda Ley 366-22 | BSRD2031 |                                            |               |               |               |               |               | 1,454,130.87   | 1,381         | 3          |
| Bonos de Deuda Ley 493-19 | MHUS2026 |                                            |               |               |               |               |               | 92,195,229.77  | 85,612        | 16         |
| Bonos de Deuda Ley 64-18  | BSRD2049 |                                            |               |               |               |               |               | 8,430,971.39   | 8,050         | 27         |
| Bonos de Deuda Ley 687-16 | MHUS2027 |                                            |               |               |               |               |               | 19,518,704.79  | 18,168        | 7          |
| Bonos de Deuda Ley 693-16 | BSDR2027 | 12,437,127.32                              | 12,000        | 18,655,215.32 | 18,000        | 18,655,215.32 | 18,000        | 119,895,222.45 | 117,470       | 35         |
| Bonos de Deuda Ley 90-24  | BSRD2037 |                                            |               |               |               |               |               | 375,556,440.73 | 367,317       | 79         |
|                           | BSRD2055 |                                            |               |               |               |               |               | 78,378,204.78  | 73,287        | 72         |
| BONOS DE DEUDA SOBERANA   | BSRD2044 |                                            |               |               |               |               |               | 460,847,535.65 | 402,164       | 106        |
|                           | BSRD2028 |                                            |               |               |               |               |               | 22,709,668.27  | 22,156        | 13         |

|                                    |          | Valor Transado-Dólares Estadounidenses-USD |               |               |               |               |               |                  |               |            |
|------------------------------------|----------|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|------------|
| Instrumento                        | Emisión  | Día                                        | Semana        |               | Mes           |               | Año           |                  |               | Num. Oper. |
|                                    |          | 02/12/2025                                 | Cant. Títulos | 49            | Cant. Títulos | Diciembre     | Cant. Títulos | 2025             | Cant. Títulos |            |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2048 |                                            |               |               |               |               |               | 276,005,510.12   | 272,192       | 102        |
| Bonos de Deuda Soberana Ley 5-06   | BSRD2027 |                                            |               |               |               |               |               | 5,908,974.33     | 6,040         | 4          |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2036 |                                            |               |               |               |               |               | 150,675,694.52   | 149,200       | 33         |
|                                    | BSRD2045 | 1,419,002.40                               | 1,200         | 1,419,002.40  | 1,200         | 1,419,002.40  | 1,200         | 315,714,969.32   | 293,757       | 122        |
| Bonos de Deuda Soberana Ley 88-25  | BSRD2035 |                                            |               |               |               |               |               | 5,432,128.82     | 5,400         | 3          |
| Bonos Deuda Ley 512-19             | BSRD2030 | 14,811,553.00                              | 15,990        | 21,136,638.42 | 22,820        | 21,136,638.42 | 22,820        | 83,574,115.20    | 90,013        | 34         |
|                                    | BSRD2032 |                                            |               |               |               |               |               | 874,593,183.45   | 957,855       | 96         |
|                                    | BSRD2060 | 464,977.48                                 | 400           | 464,977.48    | 400           | 464,977.48    | 400           | 42,191,040.03    | 44,477        | 82         |
|                                    | MHUS2029 |                                            |               |               |               |               |               | 107,504,606.54   | 93,746        | 35         |
|                                    | MHUS2040 |                                            |               |               |               |               |               | 304,965,188.94   | 253,284       | 51         |
| Total:                             |          | 29,132,660.20                              | 29,590        | 41,675,833.62 | 42,420        | 41,675,833.62 | 42,420        | 4,130,217,353.32 | 4,034,070     | 1,198      |

Bolsa y Mercados de Valores de la República Dominicana, S. A.

Mercado de Renta Fija -> Market Makers

Precios Ultimo, Más Alto, Más Bajo y Ponderado

(Valores Expresados en Moneda de Emisión)

|                                    |          | Precio Transado - Pesos Dominicanos - DOP |            |            |            |               |            |            |            |                  |            |            |            |            |            |            |            |
|------------------------------------|----------|-------------------------------------------|------------|------------|------------|---------------|------------|------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
|                                    |          | Día 02/12/2025                            |            |            |            | Semana No. 49 |            |            |            | Mes de Diciembre |            |            |            | Año 2025   |            |            |            |
| Instrumento                        | Emisión  | Último                                    | Más Alto   | Más Bajo   | Pond.      | Último        | Más Alto   | Más Bajo   | Pond.      | Último           | Más Alto   | Más Bajo   | Pond.      | Último     | Más Alto   | Más Bajo   | Pond.      |
| Bonos de Deuda Ley 01-23           | BSDR2035 |                                           |            |            |            |               |            |            |            |                  |            |            |            | 110.800500 | 122.591600 | 98.769700  | 109.876791 |
| Bonos de Deuda Ley 331-15          | MH12027  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 103.555400 | 108.745100 | 103.555400 | 108.373272 |
|                                    | MH22026  | 100.220000                                | 100.220000 | 100.220000 | 100.220000 | 100.220000    | 100.220000 | 100.220000 | 100.220000 | 100.220000       | 100.220000 | 100.220000 | 100.220000 | 100.220000 | 101.222000 | 100.220000 | 100.913346 |
|                                    | MH32026  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 102.246200 | 107.243600 | 102.246200 | 106.217331 |
|                                    | MH42026  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 101.458900 | 107.562300 | 101.458900 | 105.803953 |
| Bonos de Deuda Ley 348-21          | MH32029  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 111.546400 | 121.519000 | 109.111100 | 115.222752 |
| Bonos de Deuda Ley 366-22          | BSDR2033 |                                           |            |            |            |               |            |            |            |                  |            |            |            | 123.502200 | 132.019600 | 113.352000 | 120.526511 |
|                                    | MH32034  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 123.145500 | 159.993100 | 117.001000 | 125.043744 |
| Bonos de Deuda Ley 64-18           | MH12034  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 111.450000 | 113.964500 | 111.450000 | 112.938133 |
|                                    | MH22029  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 107.797800 | 107.797800 | 105.194500 | 107.312998 |
|                                    | MH22034  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 120.966700 | 140.443500 | 117.647800 | 120.494450 |
| Bonos de Deuda Ley 693-16          | MH12032  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 109.309600 | 126.899800 | 106.929700 | 112.676013 |
| Bonos de Deuda Ley 7-24            | MH22031  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 103.011500 | 125.573300 | 101.775100 | 106.268618 |
|                                    | MH22035  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 96.260900  | 106.060000 | 95.859100  | 98.906974  |
| Bonos de Deuda Ley 90-24           | BSDR2037 |                                           |            |            |            |               |            |            |            |                  |            |            |            | 106.728000 | 114.611000 | 98.604600  | 103.486446 |
|                                    | MH12038  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 108.150000 | 108.500000 | 103.684000 | 106.944167 |
| Bonos de Deuda Soberana Ley 248-17 | MH32028  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 102.899300 | 120.400000 | 101.293500 | 108.028646 |
| Bonos de Deuda Soberana Ley 548-14 | BSDR2036 |                                           |            |            |            |               |            |            |            |                  |            |            |            | 108.700000 | 119.935800 | 100.280100 | 107.471075 |
|                                    | MH12026  | 100.300000                                | 100.300000 | 100.300000 | 100.300000 | 100.300000    | 100.300000 | 100.300000 | 100.300000 | 100.300000       | 100.300000 | 100.300000 | 100.300000 | 100.300000 | 101.040400 | 100.300000 | 100.976505 |
| Bonos Deuda Ley 512 -19            | COV2030  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 103.250000 | 103.391600 | 101.565400 | 102.057009 |
|                                    | MH12030  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 104.036000 | 114.959400 | 103.189900 | 107.178003 |
|                                    | MH12031  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 117.350400 | 120.010000 | 91.677000  | 98.338678  |
|                                    | MH12035  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 109.571900 | 109.573200 | 109.571900 | 109.572236 |

|                           |         | Precio Transado - Pesos Dominicanos - DOP |          |          |       |               |          |          |       |                  |          |          |       |            |            |            |            |
|---------------------------|---------|-------------------------------------------|----------|----------|-------|---------------|----------|----------|-------|------------------|----------|----------|-------|------------|------------|------------|------------|
|                           |         | Día 02/12/2025                            |          |          |       | Semana No. 49 |          |          |       | Mes de Diciembre |          |          |       | Año 2025   |            |            |            |
| Instrumento               | Emisión | Último                                    | Más Alto | Más Bajo | Pond. | Último        | Más Alto | Más Bajo | Pond. | Último           | Más Alto | Más Bajo | Pond. | Último     | Más Alto   | Más Bajo   | Pond.      |
| Bonos Ley 155-13 y 152-14 | MH12040 |                                           |          |          |       |               |          |          |       |                  |          |          |       | 113.000000 | 113.000000 | 110.444700 | 110.897352 |
|                           | MH42028 |                                           |          |          |       |               |          |          |       |                  |          |          |       | 97.307400  | 97.497700  | 95.742200  | 96.577595  |
|                           | MH12029 |                                           |          |          |       |               |          |          |       |                  |          |          |       | 107.090000 | 117.172400 | 106.087100 | 116.287623 |

|                                    |          | Precio Transado - Dólares Estadounidenses - USD |            |            |            |               |            |            |            |                  |            |            |            |            |            |            |            |
|------------------------------------|----------|-------------------------------------------------|------------|------------|------------|---------------|------------|------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
|                                    |          | Día 02/12/2025                                  |            |            |            | Semana No. 49 |            |            |            | Mes de Diciembre |            |            |            | Año 2025   |            |            |            |
| Instrumento                        | Emisión  | Último                                          | Más Alto   | Más Bajo   | Pond.      | Último        | Más Alto   | Más Bajo   | Pond.      | Último           | Más Alto   | Más Bajo   | Pond.      | Último     | Más Alto   | Más Bajo   | Pond.      |
| Bonos de Deuda Ley 243-20          | BSRD2041 |                                                 |            |            |            |               |            |            |            |                  |            |            |            | 92.900000  | 97.000000  | 78.645000  | 89.878405  |
| Bonos de Deuda Ley 331-15          | BSRD2026 |                                                 |            |            |            |               |            |            |            |                  |            |            |            | 102.010000 | 102.010000 | 102.000000 | 102.005000 |
| Bonos de Deuda Ley 348-21          | BSRD2029 |                                                 |            |            |            |               |            |            |            |                  |            |            |            | 99.870000  | 99.995100  | 97.150000  | 97.916527  |
|                                    | BSRD2033 |                                                 |            |            |            |               |            |            |            |                  |            |            |            | 104.350500 | 120.353500 | 91.545300  | 107.058603 |
| Bonos de Deuda Ley 366-22          | BSRD2031 |                                                 |            |            |            |               |            |            |            |                  |            |            |            | 104.340000 | 104.340000 | 102.380000 | 102.826057 |
| Bonos de Deuda Ley 493-19          | MHUS2026 |                                                 |            |            |            |               |            |            |            |                  |            |            |            | 107.010000 | 110.126100 | 100.900200 | 106.939590 |
| Bonos de Deuda Ley 64-18           | BSRD2049 |                                                 |            |            |            |               |            |            |            |                  |            |            |            | 114.704500 | 114.704500 | 95.450000  | 102.997187 |
| Bonos de Deuda Ley 687-16          | MHUS2027 |                                                 |            |            |            |               |            |            |            |                  |            |            |            | 106.036300 | 106.741400 | 106.022200 | 106.452651 |
| Bonos de Deuda Ley 693-16          | BSDR2027 | 101.548700                                      | 101.548700 | 101.538700 | 101.543700 | 101.538700    | 101.552300 | 101.538700 | 101.546566 | 101.548700       | 101.552300 | 101.538700 | 101.546566 | 101.548700 | 101.734700 | 99.363600  | 100.619210 |
| Bonos de Deuda Ley 90-24           | BSRD2037 |                                                 |            |            |            |               |            |            |            |                  |            |            |            | 110.717500 | 117.418500 | 97.603900  | 101.008661 |
|                                    | BSRD2055 |                                                 |            |            |            |               |            |            |            |                  |            |            |            | 115.443100 | 119.713100 | 99.600000  | 106.334179 |
| BONOS DE DEUDA SOBERANA            | BSRD2044 |                                                 |            |            |            |               |            |            |            |                  |            |            |            | 116.072300 | 116.434600 | 99.479000  | 112.522782 |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2028 |                                                 |            |            |            |               |            |            |            |                  |            |            |            | 102.670000 | 102.670000 | 97.524300  | 100.741755 |
|                                    | BSRD2048 |                                                 |            |            |            |               |            |            |            |                  |            |            |            | 106.110500 | 109.390800 | 89.206900  | 99.764225  |
| Bonos de Deuda Soberana Ley 5-06   | BSRD2027 |                                                 |            |            |            |               |            |            |            |                  |            |            |            | 104.014800 | 104.014800 | 102.861000 | 102.988113 |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2036 |                                                 |            |            |            |               |            |            |            |                  |            |            |            | 97.019300  | 104.700000 | 97.004900  | 98.997063  |
|                                    | BSRD2045 | 115.852700                                      | 115.852700 | 115.852700 | 115.852700 | 115.852700    | 115.852700 | 115.852700 | 115.852700 | 115.852700       | 115.852700 | 115.852700 | 115.852700 | 115.852700 | 115.852700 | 93.392800  | 105.713471 |
| Bonos de Deuda Soberana Ley 88-25  | BSRD2035 |                                                 |            |            |            |               |            |            |            |                  |            |            |            | 99.996000  | 104.720400 | 99.996000  | 100.345955 |

| Precio Transado - Dólares Estadounidenses - USD |          |                |            |            |            |               |            |            |            |                  |            |            |            |            |            |            |            |
|-------------------------------------------------|----------|----------------|------------|------------|------------|---------------|------------|------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
|                                                 |          | Día 02/12/2025 |            |            |            | Semana No. 49 |            |            |            | Mes de Diciembre |            |            |            | Año 2025   |            |            |            |
| Instrumento                                     | Emisión  | Último         | Más Alto   | Más Bajo   | Pond.      | Último        | Más Alto   | Más Bajo   | Pond.      | Último           | Más Alto   | Más Bajo   | Pond.      | Último     | Más Alto   | Más Bajo   | Pond.      |
| Bonos Deuda Ley 512-19                          | BSRD2030 | 91.100100      | 91.110100  | 91.100100  | 91.105100  | 91.094900     | 91.110100  | 91.094900  | 91.102047  | 91.100100        | 91.110100  | 91.094900  | 91.102047  | 91.100100  | 96.574200  | 90.854400  | 91.729313  |
|                                                 | BSRD2032 |                |            |            |            |               |            |            |            |                  |            |            |            | 95.881000  | 103.939600 | 83.964200  | 89.629410  |
|                                                 | BSRD2060 | 114.253400     | 114.253400 | 114.253400 | 114.253400 | 114.253400    | 114.253400 | 114.253400 | 114.253400 | 114.253400       | 114.253400 | 114.253400 | 114.253400 | 114.253400 | 114.263900 | 84.740000  | 94.025821  |
|                                                 | MHUS2029 |                |            |            |            |               |            |            |            |                  |            |            |            | 117.212600 | 120.456800 | 111.315600 | 112.927368 |
|                                                 | MHUS2040 |                |            |            |            |               |            |            |            |                  |            |            |            | 144.173000 | 144.173000 | 110.079200 | 119.538147 |

| Títulos Más Transados - 01/12/2025 al 02/12/2025 |              |               |                   |              |          |
|--------------------------------------------------|--------------|---------------|-------------------|--------------|----------|
| Nemotécnico                                      | ISIN         | Fecha Emisión | Fecha Vencimiento | Tasa Nominal | Cantidad |
| BSDR2027                                         | USP3579EBV85 | 25/01/2017    | 25/01/2027        | 5.95         | 5        |
| BSRD2030                                         | USP3579ECF27 | 30/01/2020    | 30/01/2030        | 4.50         | 3        |
| BSRD2060                                         | USP3579ECG00 | 30/01/2020    | 30/01/2060        | 5.88         | 2        |
| BSRD2045                                         | USP3579EBE60 | 27/01/2015    | 27/01/2045        | 6.85         | 1        |
| MH12026                                          | DO1005205013 | 06/03/2015    | 06/03/2026        | 10.38        | 1        |
| MH22026                                          | DO1005205112 | 14/01/2016    | 14/01/2026        | 10.88        | 1        |